

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Wednesday, May 16, 2012 4:57 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; KEMarkwell@uiwater.com; epaquilino@uiwater.com; Ralph Jaeger; Bart Fletcher; Mark Cicchetti
Subject: Docket No. 110257 -WS; Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.

Attachments: PSC Clerk 15 (Interim Rates Report - Apr 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
mfriedman@sflaw.com
- b) Docket No. 110257-WS
Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.
- c) Sanlando Utilities Corporation
- d) 3 pages
- e) Sanlando Utilities Corporation's Interim Rate Revenue Report for April 1 through 30, 2012.

5/16/2012

DOCUMENT NUMBER DATE

03125 MAY 16 2012

FPSC-COMMISSION CLERK



May 16, 2012

E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 110257-WS; Application for increase in water and wastewater rates in
Seminole County by Sanlando Utilities Corporation
Our File No.: 30057.198

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate
revenue report for the period April 1, 2012 through April 30, 2012.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der

cc: Kirsten Markwell, Manager of Regulatory Accounting (via e-mail)
Erin Aquilino, Senior Regulatory Accountant (via e-mail)
Ralph Jaeger, Esquire, Office of General Counsel (via e-mail)
Bart Fletcher, Division of Economic Regulation (via e-mail)
Mark Cicchetti, Division of Economic Regulation (via e-mail)

DOCUMENT NUMBER DATE

03125 MAY 16 2012

Sanlando Utilities Corporation
Docket No. 110257-WS
Interim Revenue Reports for April 1, 2012 through April 30, 2012

CO	BU	OBJ	Acct Description	SUB DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288204	4/1/2012		(20.00)	(20.00)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288449	4/2/2012		(161.93)	(161.93)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288271	4/3/2012		(1,185.13)	(1,185.13)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288304	4/4/2012		(45.91)	(45.91)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288450	4/5/2012		(80,855.54)	(80,855.54)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288357	4/8/2012		(459.19)	(459.19)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288376	4/9/2012		(37.20)	(37.20)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288390	4/10/2012		(468.98)	(468.98)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288451	4/11/2012		(65.43)	(65.43)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288401	4/12/2012		(77,030.66)	(77,030.66)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288461	4/15/2012	29.70		29.70	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288452	4/16/2012		(1,040.10)	(1,040.10)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288424	4/17/2012		(83.87)	(83.87)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288453	4/18/2012		(26.65)	(26.65)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288462	4/19/2012		(80,678.11)	(80,678.11)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288454	4/22/2012		(22.03)	(22.03)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288455	4/23/2012		(108.59)	(108.59)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288450	4/24/2012		(49.55)	(49.55)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288460	4/25/2012		(109.02)	(109.02)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288466	4/26/2012		(57.87)	(57.87)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288464	4/29/2012		(81,097.18)	(81,097.18)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288495	4/30/2012		(2,848.34)	(2,848.34)	AA	P
255	255100	5025 Total						29.70	(326,431.17)	(326,401.47)		
255	255100	5030	WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012	199,993.61		199,993.61	AA	P
255	255100	5030	WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12	J4	288373	4/1/2012	19,563.00		19,563.00	AA	P
255	255100	5030	WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012		(233,256.54)	(233,256.54)	AA	P
255	255100	5030	WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12	J4	288656	4/30/2012		(28,709.00)	(28,709.00)	AA	P
255	255100	5030 Total					219,556.61		(251,965.54)	(44,398.93)		
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288450	4/5/2012		(10,422.60)	(10,422.60)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288357	4/8/2012		(1,898.28)	(1,898.28)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288401	4/12/2012		(9,360.98)	(9,360.98)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288461	4/15/2012		(678.86)	(678.86)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288452	4/16/2012		(478.52)	(478.52)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288462	4/19/2012		(4,862.24)	(4,862.24)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288455	4/23/2012		(602.33)	(602.33)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288464	4/29/2012		(10,394.44)	(10,394.44)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288495	4/30/2012		(2,045.38)	(2,045.38)	AA	P
255	255100	5035 Total							(40,723.53)	(40,723.53)		
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	288449	4/2/2012		(1,158.06)	(1,158.06)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	288450	4/5/2012		(9,524.66)	(9,524.66)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	288357	4/8/2012		(3,846.15)	(3,846.15)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	288401	4/12/2012		(832.26)	(832.26)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	288461	4/15/2012		(2,868.76)	(2,868.76)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	288464	4/29/2012		(72.87)	(72.87)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	288495	4/30/2012		(4,928.23)	(4,928.23)	AA	P
255	255100	5050 Total							(23,230.99)	(23,230.99)		
255	255100	5065	PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE MAR	JE	288209	4/1/2012					
255	255100	5065	PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE APR	JE	288499	4/30/2012	6,363.27		6,363.27	AA	P
255	255100	5065 Total						6,363.27	(7,142.45)	(779.18)		
255	255101	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288450	4/5/2012		(23,988.48)	(23,988.48)	AA	P
255	255101	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288357	4/8/2012	23.91		23.91	AA	P
255	255101	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288462	4/16/2012	0.46		0.46	AA	P
255	255101	5100 Total						24.37	(23,988.48)	(23,964.11)		
255	255102	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012	236,577.81		236,577.81	AA	P
255	255102	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012					
255	255102	5105	SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12	J4	288373	4/1/2012	8,016.00		8,016.00	AA	P
255	255102	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012		(223,337.75)	(223,337.75)	AA	P
255	255102	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012		(476.09)	(476.09)	AA	P
255	255102	5105	SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12	J4	288656	4/30/2012		(7,616.00)	(7,616.00)	AA	P
255	255102	5105 Total						244,818.95	(231,429.84)	13,389.11		
255	255101	5110	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288450	4/5/2012		(2,933.94)	(2,933.94)	AA	P
255	255101	5110 Total							(2,933.94)	(2,933.94)		
255	255101	5125	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	288450	4/5/2012		(13,041.00)	(13,041.00)	AA	P
255	255101	5125 Total							(13,041.00)	(13,041.00)		
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288204	4/1/2012		(51.01)	(51.01)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288449	4/2/2012		(222.84)	(222.84)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288271	4/3/2012		(67.07)	(67.07)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288304	4/4/2012		(22.26)	(22.26)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288450	4/5/2012		(70,803.57)	(70,803.57)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288357	4/8/2012		(122.49)	(122.49)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288376	4/9/2012		(75.61)	(75.61)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288390	4/10/2012		(106.26)	(106.26)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288451	4/11/2012		(137.43)	(137.43)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288401	4/12/2012		(55,895.35)	(55,895.35)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288461	4/15/2012		(170.71)	(170.71)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288452	4/16/2012		(255.52)	(255.52)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288424	4/17/2012		(72.52)	(72.52)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288453	4/18/2012		(31.80)	(31.80)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288462	4/19/2012		(74,710.27)	(74,710.27)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288464	4/29/2012		(32.11)	(32.11)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288455	4/23/2012		(69.49)	(69.49)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288456	4/24/2012		(12.03)	(12.03)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288460	4/25/2012		(111.99)	(111.99)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288466	4/26/2012	5.22		5.22	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288464	4/29/2012		(16,752.20)	(16,752.20)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288495	4/30/2012		(128.39)	(128.39)	AA	P
255	255101	5140 Total						5.22	(219,850.92)	(219,845.70)		

Sanlando Utilities Corporation
Docket No. 110257-WS
Interim Revenue Reports for April 1, 2012 through April 30, 2012

CO	BU	OBJ	Acct Description	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5270	MISC SERVICE REVENUE		SEMINOLE COUNTY	PV	426135	4/30/2012		(120.00)	(120.00)	AA	P
5270 Total													
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288449	4/2/2012		(207.00)	(207.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288449	4/2/2012		(147.00)	(147.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288449	4/2/2012		(150.00)	(150.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288271	4/3/2012		(61.50)	(61.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288271	4/3/2012		(31.50)	(31.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288271	4/3/2012		(171.00)	(171.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288304	4/4/2012		(397.50)	(397.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288304	4/4/2012		(10.50)	(10.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288450	4/5/2012		(151.00)	(151.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288450	4/5/2012		(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288450	4/5/2012		(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288357	4/8/2012		(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288357	4/8/2012		(10.50)	(10.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288376	4/9/2012		(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288376	4/9/2012		(31.50)	(31.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288376	4/9/2012		(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288390	4/10/2012		(70.50)	(70.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288390	4/10/2012		(10.50)	(10.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288390	4/10/2012		(150.00)	(150.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288451	4/11/2012		(178.50)	(178.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288451	4/11/2012		(10.50)	(10.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288401	4/12/2012		(144.00)	(144.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288401	4/12/2012		(42.00)	(42.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288401	4/12/2012		(150.00)	(150.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288461	4/15/2012		(175.50)	(175.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288461	4/15/2012		(73.50)	(73.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288461	4/15/2012		(192.00)	(192.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288452	4/16/2012		(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288452	4/16/2012		(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288424	4/17/2012		(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288424	4/17/2012		(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288424	4/17/2012		(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288453	4/18/2012		(283.50)	(283.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288453	4/18/2012		(10.50)	(10.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288453	4/18/2012		(10.50)	(10.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288462	4/19/2012		(130.00)	(130.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288462	4/19/2012		(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288462	4/19/2012		(105.00)	(105.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288454	4/22/2012		(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288454	4/22/2012		(63.00)	(63.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288454	4/22/2012		(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288455	4/23/2012		(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288455	4/23/2012		(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288455	4/23/2012		(56.50)	(56.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288456	4/24/2012		(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288456	4/24/2012		(313.50)	(313.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288456	4/24/2012		(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288466	4/26/2012		(210.00)	(210.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288466	4/26/2012		(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288466	4/26/2012		(94.50)	(94.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288464	4/29/2012		(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288495	4/30/2012		(154.50)	(154.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288495	4/30/2012		(73.50)	(73.50)	AA	P
5285 Total													
Grand Total													
										470,898.12	(1,229,825.55)	(758,927.43)	

SUMMARY

OBJ	Acct Description	DEBIT	CREDIT	NET
5025	WATER REVENUE-RESIDENTIAL	29.70	(326,431.17)	(326,401.47)
5030	WATER REVENUE-ACCRUALS	219,656.61	(261,965.54)	(42,308.93)
5035	WATER REVENUE-COMMERCIAL	-	(40,723.63)	(40,723.63)
5050	WATER REVENUE-MULT FAM DWELL	-	(23,230.99)	(23,230.99)
5065	PRIVATE FIRE PROTECTION	6,363.27	(7,142.45)	(779.18)
5100	SEWER REVENUE-RESIDENTIAL	24.37	(23,988.48)	(23,964.11)
5105	SEWER REVENUE-ACCRUALS	244,818.95	(231,429.84)	13,389.11
5110	SEWER REVENUE-COMMERCIAL	-	(2,933.94)	(2,933.94)
5125	SEWER REVENUE-MULT FAM DWELL	-	(13,041.00)	(13,041.00)
5140	SEWER REVENUE-RESIDENTIAL	5.22	(219,850.92)	(219,845.70)
5155	SEWER REVENUE-COMMERCIAL	-	(26,251.60)	(26,251.60)
5170	SEWER REVENUE-MULT FAM DWELL	-	(47,172.79)	(47,172.79)
5230	REUSE REVENUE-RESIDENTIAL	-	(947.70)	(947.70)
5270	MISC SERVICE REVENUE	-	(130.00)	(130.00)
5285	OTHER W/S REVENUES	-	(4,585.50)	(4,585.50)
Grand Total		470,898.12	(1,229,825.55)	(758,927.43)