

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Tuesday, July 17, 2012 4:19 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Bart Fletcher; epaquilino@uiwater.com
Subject: Docket No. 110257 -WS; Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.

Attachments: PSC Clerk 18 (Interim Rates Report - Jun 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@sfflaw.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) 4 pages
- e) Sanlando Utilities Corporation's Interim Rate Revenue Report for June 1 through 30, 2012.

DOCUMENT NUMBER-DATE

04768 JUL 17 2012

FPSC-COMMISSION CLERK

7/17/2012

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



766 NORTH SUN DRIVE
SUITE 4030
LAKE MARY, FLORIDA 32746

PHONE (407) 830-6331
FAX (407) 830-8522

www.sfflaw.com

July 17, 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 June 1, 2012 through June 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: Mr. Bart Fletcher, Division of Economic Regulation (via e-mail)
Ms. Erin Aquilino, Senior Regulatory Accountant (w/enclosure) (via e-mail)

DOCUMENT NUMBER-DATE

04768 JUL 17 12

BOCA RATON

•

LAKE MARY

•

TALLAHASSEE

FPSC-COMMISSION CLERK

Sanlando Utilities

Docket No.: 110257-WS

Interim Revenue Reports for June 1, 2012 through June 30, 2012

CO	BU	OBJ	SUB ACCOUNT TITLE	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290320	6/3/2012		(303.02)	(303.02)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290145	6/4/2012		(308.30)	(308.30)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290197	6/5/2012		(29.74)	(29.74)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290321	6/6/2012		(90,332.77)	(90,332.77)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290241	6/7/2012		(1,389.39)	(1,389.39)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290256	6/10/2012		(106.19)	(106.19)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290322	6/11/2012		(46.76)	(46.76)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290278	6/12/2012		(27.06)	(27.06)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290349	6/13/2012		(67,244.15)	(67,244.15)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290284	6/14/2012		(388.43)	(388.43)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290323	6/17/2012		(216.36)	(216.36)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290299	6/18/2012		(1,274.02)	(1,274.02)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290324	6/19/2012		(173.52)	(173.52)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290317	6/20/2012		(8.29)	(8.29)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290353	6/21/2012		(71,271.37)	(71,271.37)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290371	6/24/2012		(109.59)	(109.59)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290347	6/25/2012		(101.55)	(101.55)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290357	6/26/2012		(27.82)	(27.82)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290361	6/27/2012		(27.25)	(27.25)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290369	6/28/2012		(69,483.17)	(69,483.17)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290387	6/30/2012		(3,337.70)	(3,337.70)	AA	P
		5025 Total							(306,206.44)	(306,206.44)		
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290320	6/3/2012	185.68		185.68	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290197	6/5/2012		(12.70)	(12.70)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290321	6/6/2012		(10,196.51)	(10,196.51)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290241	6/7/2012		(5,103.33)	(5,103.33)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290349	6/13/2012		(8,101.08)	(8,101.08)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290284	6/14/2012		(2,324.81)	(2,324.81)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290323	6/17/2012		(238.81)	(238.81)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290353	6/21/2012		(5,272.65)	(5,272.65)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290347	6/25/2012		(112.18)	(112.18)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290369	6/28/2012		(6,108.55)	(6,108.55)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290387	6/30/2012		(8,486.55)	(8,486.55)	AA	P
		5035 Total						185.68	(45,957.17)	(45,771.49)		
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290197	6/5/2012		(2,787.64)	(2,787.64)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290321	6/6/2012		(8,081.54)	(8,081.54)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290241	6/7/2012		(5,664.48)	(5,664.48)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290349	6/13/2012		(798.76)	(798.76)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290284	6/14/2012		(2,435.39)	(2,435.39)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290369	6/28/2012		(1,011.92)	(1,011.92)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290387	6/30/2012		(3,979.49)	(3,979.49)	AA	P
		5050 Total							(24,759.22)	(24,759.22)		
255	255100	5065	PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE MAY	JE	290097	6/1/2012		(5,558.13)	(5,558.13)	AA	P
255	255100	5065	PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE JUNE	JE	290398	6/30/2012	4,778.95		4,778.95	AA	P
		5065 Total						4,778.95	(779.18)	(779.18)		
255	255101	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290197	6/5/2012		(23,988.48)	(23,988.48)	AA	P
255	255101	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290369	6/28/2012	150.00		150.00	AA	P
		5100 Total						150.00	(23,838.48)	(23,838.48)		
255	255101	5110	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290197	6/5/2012		(2,933.94)	(2,933.94)	AA	P
		5110 Total							(2,933.94)	(2,933.94)		
255	255101	5125	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290197	6/5/2012		(13,041.00)	(13,041.00)	AA	P
		5125 Total							(13,041.00)	(13,041.00)		
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290320	6/3/2012		(232.13)	(232.13)	AA	P

04768 JUL 17 2012

FPSC-COMMISSION CLERK

255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290145	6/4/2012	(135.34)	(135.34)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290197	6/5/2012	(41.45)	(41.45)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290321	6/6/2012	(71,205.83)	(71,205.83)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290241	6/7/2012	(326.32)	(326.32)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290256	6/10/2012	(119.67)	(119.67)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290322	6/11/2012	(105.91)	(105.91)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290278	6/12/2012	(60.45)	(60.45)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290349	6/13/2012	(54,530.78)	(54,530.78)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290284	6/14/2012	(157.33)	(157.33)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290323	6/17/2012	(320.62)	(320.62)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290299	6/18/2012	(82.59)	(82.59)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290324	6/19/2012	(103.20)	(103.20)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290317	6/20/2012	(19.75)	(19.75)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290353	6/21/2012	(73,472.99)	(73,472.99)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290371	6/24/2012	(180.15)	(180.15)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290347	6/25/2012	(159.09)	(159.09)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290357	6/26/2012	(24.27)	(24.27)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290361	6/27/2012	(57.61)	(57.61)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290369	6/28/2012	(16,953.95)	(16,953.95)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290387	6/30/2012	(234.79)	(234.79)	AA	P
5140 Total								(218,524.22)	(218,524.22)		
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - DAILY	J1	290321	6/6/2012	(6,195.80)	(6,195.80)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - DAILY	J1	290241	6/7/2012	(2,476.33)	(2,476.33)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - DAILY	J1	290349	6/13/2012	(4,385.65)	(4,385.65)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - DAILY	J1	290284	6/14/2012	(2,326.02)	(2,326.02)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - DAILY	J1	290323	6/17/2012	(28.62)	(28.62)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - DAILY	J1	290353	6/21/2012	(2,254.20)	(2,254.20)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - DAILY	J1	290347	6/25/2012	(225.53)	(225.53)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - DAILY	J1	290369	6/28/2012	(1,529.11)	(1,529.11)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - DAILY	J1	290387	6/30/2012	(8,880.28)	(8,880.28)	AA	P
5155 Total								(28,301.54)	(28,301.54)		
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - DAILY	J1	290197	6/5/2012	(5,108.18)	(5,108.18)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - DAILY	J1	290321	6/6/2012	(16,946.68)	(16,946.68)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - DAILY	J1	290241	6/7/2012	(11,540.06)	(11,540.06)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - DAILY	J1	290349	6/13/2012	(1,683.89)	(1,683.89)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - DAILY	J1	290284	6/14/2012	(4,449.75)	(4,449.75)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - DAILY	J1	290369	6/28/2012	(1,964.67)	(1,964.67)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - DAILY	J1	290387	6/30/2012	(8,181.37)	(8,181.37)	AA	P
5170 Total								(49,874.60)	(49,874.60)		
255	255101	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290369	6/28/2012	(48.43)	(48.43)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290323	6/17/2012	(15.49)	(15.49)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290361	6/27/2012	(31.37)	(31.37)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290369	6/28/2012	(904.48)	(904.48)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - DAILY	J1	290387	6/30/2012	(25.05)	(25.05)	AA	P
5230 Total								(1,024.82)	(1,024.82)		
255	255100	5270	MISC SERVICE REVENUE	SEMINOLE COUNTY	PV	440068	6/6/2012	(152.00)	(152.00)	AA	P
255	255100	5270	MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	440109	6/6/2012	(14.00)	(14.00)	AA	P
255	255100	5270	MISC SERVICE REVENUE	RECL CIAC SUSPENSE JUNE 12	JE	290420	6/30/2012	(450.00)	(450.00)	AA	P
5270 Total								(616.00)	(616.00)		
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290320	6/3/2012	(283.50)	(283.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290145	6/4/2012	(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290197	6/5/2012	(105.00)	(105.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290321	6/6/2012	(317.50)	(317.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290241	6/7/2012	(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290256	6/10/2012	(84.00)	(84.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290322	6/11/2012	(84.00)	(84.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290278	6/12/2012	(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290349	6/13/2012	(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - DAILY	J1	290284	6/14/2012	(82.50)	(82.50)	AA	P

255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290323	6/17/2012	(165.00)	(165.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290299	6/18/2012	(173.00)	(173.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290324	6/19/2012	(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290317	6/20/2012	(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290353	6/21/2012	(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290371	6/24/2012	(133.50)	(133.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290347	6/25/2012	(52.50)	(52.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290357	6/26/2012	(114.00)	(114.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290361	6/27/2012	(123.50)	(123.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290369	6/28/2012	(52.50)	(52.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290387	6/30/2012	(178.50)	(178.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290320	6/3/2012	(115.50)	(115.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290145	6/4/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290197	6/5/2012	(84.00)	(84.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290321	6/6/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290241	6/7/2012	(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290256	6/10/2012	(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290322	6/11/2012	(84.00)	(84.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290278	6/12/2012	(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290349	6/13/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290284	6/14/2012	(10.50)	(10.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290323	6/17/2012	(84.00)	(84.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290299	6/18/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290324	6/19/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290317	6/20/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290353	6/21/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290371	6/24/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290347	6/25/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290357	6/26/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290361	6/27/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290369	6/28/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290387	6/30/2012	(136.50)	(136.50)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290321	6/6/2012	(600.00)	(600.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290241	6/7/2012	(63.00)	(63.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290323	6/17/2012	(150.00)	(150.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290353	6/21/2012	(42.00)	(42.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290361	6/27/2012	(21.00)	(21.00)	AA	P

5285 Total

(4,295.00) (4,295.00)

Grand Total

5,114.63 (725,080.56) (719,965.93)