

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Thursday, October 18, 2012 3:36 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 23 (Interim Rates Report - Sept 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
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766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
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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) 3 pages
- e) Interim Rate Revenue Report for September 1-30, 2012

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



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October 18, 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 September 1, 2012 through September 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 (via e-mail)

DOCUMENT NUMBER-DATE

07115 OCT 18 2012

BOCA RATON

• LAKE MARY

• TALLAHASSEE

FPSC-COMMISSION CLERK

Sanlando Utilities
 Docket No: 110257-W/S
 Interim Revenue Reports for September 1, 2012 through September 30, 2012

CO	BU	OBJ	SUB	Acct	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291027	9/4/2012		(297.53)	(297.53)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291063	9/5/2012		(71,519.46)	(71,519.46)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291081	9/6/2012		(219.39)	(219.39)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291183	9/9/2012		(78.00)	(78.00)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291184	9/10/2012		(53.09)	(53.09)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291131	9/11/2012		(6.87)	(6.87)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291137	9/12/2012	142.19		142.19	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291151	9/13/2012		(56,833.04)	(56,833.04)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291153	9/16/2012		(359.75)	(359.75)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291157	9/17/2012		(123.37)	(123.37)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291185	9/18/2012		(5.26)	(5.26)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291163	9/19/2012	355.85		355.85	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291194	9/20/2012		(18.76)	(18.76)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291186	9/23/2012		(65,292.45)	(65,292.45)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291193	9/24/2012		(2,099.27)	(2,099.27)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291208	9/25/2012		(461.80)	(461.80)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291217	9/26/2012		(464.95)	(464.95)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291215	9/27/2012		(29.11)	(29.11)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291223	9/30/2012		(62,026.55)	(62,026.55)	AA	P
			5025 Total						498.04	(259,888.65)	(259,390.61)		
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291063	9/5/2012		(11,048.88)	(11,048.88)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291081	9/6/2012		(1,872.10)	(1,872.10)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291151	9/13/2012		(8,561.86)	(8,561.86)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291153	9/16/2012		(812.91)	(812.91)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291157	9/17/2012		(312.26)	(312.26)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291186	9/23/2012		(4,266.05)	(4,266.05)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291193	9/24/2012		(1,087.59)	(1,087.59)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291208	9/25/2012		(149.38)	(149.38)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291223	9/30/2012		(9,744.07)	(9,744.07)	AA	P
			5035 Total						(37,865.10)	(37,865.10)			
255	255100	5050		WATER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291063	9/5/2012		(7,248.37)	(7,248.37)	AA	P
255	255100	5050		WATER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291081	9/6/2012		(6,709.42)	(6,709.42)	AA	P
255	255100	5050		WATER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291151	9/13/2012		(1,173.08)	(1,173.08)	AA	P
255	255100	5050		WATER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291153	9/16/2012		(1,703.30)	(1,703.30)	AA	P
255	255100	5050		WATER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291223	9/30/2012		(1,563.27)	(1,563.27)	AA	P
			5050 Total						(18,397.44)	(18,397.44)			
255	255100	5065		PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE AUG	JE	291003	9/1/2012		(3,168.65)	(3,168.65)	AA	P
255	255100	5065		PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE SEPT	JE	291278	9/30/2012	2,389.47		2,389.47	AA	P
			5065 Total						2,389.47	(779.18)	(779.18)		
255	255101	5100		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291063	9/5/2012		(23,988.48)	(23,988.48)	AA	P
255	255101	5110		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291063	9/5/2012		(2,833.94)	(2,833.94)	AA	P
255	255101	5125		SEWER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291063	9/5/2012		(13,041.00)	(13,041.00)	AA	P
			5100 Total							(23,988.48)	(23,988.48)		
			5110 Total							(2,833.94)	(2,833.94)		
			5125 Total							(13,041.00)	(13,041.00)		
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291027	9/4/2012		(160.27)	(160.27)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291063	9/5/2012		(67,971.83)	(67,971.83)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291081	9/6/2012		(246.50)	(246.50)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291183	9/9/2012		(120.74)	(120.74)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291184	9/10/2012		(73.35)	(73.35)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291131	9/11/2012		(4.64)	(4.64)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291137	9/12/2012		(10.10)	(10.10)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291151	9/13/2012		(52,423.13)	(52,423.13)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291153	9/16/2012		(297.12)	(297.12)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291157	9/17/2012		(85.80)	(85.80)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291185	9/18/2012		(12.41)	(12.41)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291163	9/19/2012				AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291194	9/20/2012		(29.08)	(29.08)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291186	9/23/2012		(68,788.78)	(68,788.78)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291193	9/24/2012		(1,760.85)	(1,760.85)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291208	9/25/2012		(312.43)	(312.43)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291217	9/26/2012		(95.40)	(95.40)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291215	9/27/2012		(52.52)	(52.52)	AA	P
255	255101	5140		SEWER REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291223	9/30/2012		(15,895.11)	(15,895.11)	AA	P
			5140 Total						(210,352.22)	(210,352.22)			
255	255101	5155		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291063	9/5/2012		(6,957.17)	(6,957.17)	AA	P
255	255101	5155		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291081	9/6/2012		(1,633.91)	(1,633.91)	AA	P
255	255101	5155		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291183	9/9/2012		(469.59)	(469.59)	AA	P
255	255101	5155		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291151	9/13/2012		(5,917.52)	(5,917.52)	AA	P
255	255101	5155		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291153	9/16/2012		(1,078.87)	(1,078.87)	AA	P
255	255101	5155		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291186	9/23/2012		(2,186.91)	(2,186.91)	AA	P
255	255101	5155		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291193	9/24/2012		(401.52)	(401.52)	AA	P
255	255101	5155		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291208	9/25/2012		(308.21)	(308.21)	AA	P
255	255101	5155		SEWER REVENUE-COMMERCIAL	GL Summation - Daily	J1	291223	9/30/2012		(1,611.01)	(1,611.01)	AA	P
			5155 Total						(20,564.71)	(20,564.71)			
255	255101	5170		SEWER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291063	9/5/2012		(15,133.66)	(15,133.66)	AA	P
255	255101	5170		SEWER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291081	9/6/2012		(13,722.73)	(13,722.73)	AA	P
255	255101	5170		SEWER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291151	9/13/2012		(2,414.59)	(2,414.59)	AA	P
255	255101	5170		SEWER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291153	9/16/2012		(3,899.41)	(3,899.41)	AA	P
255	255101	5170		SEWER REVENUE-MULTI FAM DWELL	GL Summation - Daily	J1	291223	9/30/2012		(2,836.04)	(2,836.04)	AA	P
			5170 Total						(37,301.43)	(37,301.43)			
255	255102	5230		REUSE REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291027	9/4/2012		(4.20)	(4.20)	AA	P
255	255102	5230		REUSE REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291185	9/18/2012		(11.99)	(11.99)	AA	P
255	255102	5230		REUSE REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291208	9/25/2012		(45.40)	(45.40)	AA	P
255	255102	5230		REUSE REVENUE-RESIDENTIAL	GL Summation - Daily	J1	291223	9/30/2012		(595.97)	(595.97)	AA	P
			5230 Total			</							

255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291163	9/19/2012	(46.00)	(46.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291194	9/20/2012	(10.50)	(10.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291186	9/23/2012	(31.50)	(31.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291193	9/24/2012	(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291208	9/25/2012	(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291217	9/26/2012	(147.00)	(147.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291215	9/27/2012	(94.50)	(94.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291223	9/30/2012	(73.50)	(73.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291027	9/4/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291063	9/5/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291081	9/6/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291183	9/9/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291184	9/10/2012	(10.50)	(10.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291131	9/13/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291151	9/13/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291153	9/16/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291157	9/17/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291163	9/19/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291184	9/20/2012	(10.50)	(10.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291186	9/23/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291193	9/24/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291208	9/25/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291215	9/27/2012	(73.50)	(73.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291223	9/30/2012	(73.50)	(73.50)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291208	9/25/2012	(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291223	9/30/2012	(21.00)	(21.00)	AA	P
5285 Total									(1,660.00)	(1,660.00)	
Grand Total								2,887.51	(629,970.38)	(627,082.87)	