

Matilda Sanders

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Friday, January 18, 2013 5:02 PM
To: Filings@psc.state.fl.us 4:59 AM
Cc: Martin Friedman; Bart Fletcher; epaquilino@uiwater.com; pcflynn@uiwater.com; NDWinans@uiwater.com
Subject: Docket No. 120037-WS; Application of Utilities, Inc. of Pennbrooke for an Increase in Water and Wastewater Rates in Lake County, Florida.
Attachments: PSC Clerk 18 (Interim Revenue Report - Dec 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
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- b) Docket No. 120037-WS
Application of Utilities, Inc. of Pennbrooke for an Increase in Water and Wastewater Rates in Lake County, Florida.
- c) Utilities, Inc. of Pennbrooke
- d) 4 pages
- e) Interim Rate Revenue Report for December 1 to 31, 2012.

1/18/2013

DOCUMENT NUMBER - DATE
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January 18, 2013

VIA E-FILING

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

Re: Docket No.: 120037-WS; Application of Utilities, Inc. of Pennbrooke for an
Increase in Water and Wastewater Rates in Lake County, Florida
Our File No. 30057.205

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate revenue report for the period December 1, 2012 through December 31, 2012.

Should you or the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosures

cc: Mr. Bart Fletcher, Division of Economic Regulation (via e-mail)
Ms. Erin Aquilino, Senior Regulatory Accountant (via e-mail)
Patrick C. Flynn, Regional Director (via e-mail)
Nicole Winans, Regulatory Accountant (via e-mail)

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• LAKE MARY

• TALLAHASSEE

00381 - JAN 18 2013

FPSC-COMMISSION CLERK

Utilities, Inc. of Pennbrooke
 Docket No.: 120037-WS
 Interim Revenue Reports for December 1, 2012 through December 31, 2012

CO	BU	OBJ	SUB	ACCT	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292256	12/3/2012		(1.17)	(1.17)	AA	P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292258	12/4/2012		(2.43)	(2.43)	AA	P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292332	12/9/2012	54.19		54.19	AA	P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292330	12/10/2012		(26.21)	(26.21)	AA	P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292329	12/13/2012		(82.94)	(82.94)	AA	P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292246	12/19/2012		(20.63)	(20.63)	AA	P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292306	12/27/2012		(47.61)	(47.61)	AA	P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292322	12/30/2012		(26,597.00)	(26,597.00)	AA	P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292326	12/31/2012		(638.85)	(638.85)	AA	P
		5025 Total		WATER REVENUE-RESIDENTIAL					54.19	(27,382.65)	(27,328.46)		
260	260100	5030		WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE NOV 12	J4	291969	12/1/2012		5,027.05	5,027.05	AA	P
260	260100	5030		WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE NOV 12	J4	292136	12/1/2012		(237.46)	(237.46)	AA	P
260	260100	5030		WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE DEC 12	J4	292345	12/31/2012		(4,562.70)	(4,562.70)	AA	P
260	260100	5030		WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE DEC 12	J4	292565	12/31/2012	189.74		189.74	AA	P
		5030 Total		WATER REVENUE-ACCRUALS					5,116.79	(4,800.16)	416.63		
260	260100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	292322	12/30/2012		(3,161.44)	(3,161.44)	AA	P
		5035 Total		WATER REVENUE-COMMERCIAL					-	(3,161.44)	(3,161.44)		
260	260101	5105		SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE NOV 12	J4	291969	12/1/2012		4,844.51	4,844.51	AA	P
260	260101	5105		SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE NOV 12	J4	292136	12/1/2012		(170.32)	(170.32)	AA	P
260	260101	5105		SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE DEC 12	J4	292345	12/31/2012		(5,367.46)	(5,367.46)	AA	P
260	260101	5105		SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE DEC 12	J4	292505	12/31/2012	175.51		175.51	AA	P
		5105 Total		SEWER REVENUE-ACCRUALS					5,020.04	(5,537.78)	(517.74)		
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292256	12/3/2012		(3.01)	(3.01)	AA	P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292258	12/4/2012		(5.85)	(5.85)	AA	P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292332	12/9/2012	12.47		12.47	AA	P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292330	12/10/2012		(17.71)	(17.71)	AA	P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292329	12/13/2012		(75.88)	(75.88)	AA	P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292246	12/19/2012		(9.47)	(9.47)	AA	P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292306	12/27/2012		(65.76)	(65.76)	AA	P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292322	12/30/2012		(38,092.25)	(38,092.25)	AA	P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292326	12/31/2012		(570.00)	(570.00)	AA	P
		5140 Total		SEWER REVENUE-RESIDENTIAL					12.47	(38,839.93)	(38,827.46)		
260	260101	5155		SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	292322	12/30/2012		(644.68)	(644.68)	AA	P
		5155 Total		SEWER REVENUE-COMMERCIAL					-	(644.68)	(644.68)		
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292256	12/3/2012		(10.50)	(10.50)	AA	P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292256	12/3/2012		(10.50)	(10.50)	AA	P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292258	12/4/2012		(10.50)	(10.50)	AA	P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292258	12/4/2012		(10.50)	(10.50)	AA	P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292330	12/10/2012		(10.50)	(10.50)	AA	P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292330	12/10/2012		(10.50)	(10.50)	AA	P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292246	12/19/2012		(31.50)	(31.50)	AA	P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292246	12/19/2012		(10.50)	(10.50)	AA	P
		5285 Total		OTHER W/S REVENUES					-	(105.00)	(105.00)		
		Grand Total							10,303.47	(80,475.83)	(70,172.36)		

DOCUMENT NUMBER-DATE

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Saniando Utilities
 Dock # No. 110257-WS
 Interim Revenue Reports for December 1, 2012 through December 31, 2012

CO	BU	OBJ	SUB	ACCT	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(2,542.52)	(2,542.52)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(61.36)	(61.36)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(27.95)	(27.95)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(79,378.82)	(79,378.82)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(152.46)	(152.46)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(378.70)	(378.70)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(55.76)	(55.76)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(126.02)	(126.02)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(64,010.95)	(64,010.95)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(87.76)	(87.76)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(481.52)	(481.52)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(44.29)	(44.29)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	100.84		100.84	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(42.91)	(42.91)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(66,570.12)	(66,570.12)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(580.31)	(580.31)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(17.92)	(17.92)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(110.16)	(110.16)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(23.96)	(23.96)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(67,483.25)	(67,483.25)	AA	P
##	##	##	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(1,006.70)	(1,006.70)	AA	P
##	##	##	5025	Total	WATER REVENUE-RESIDENTIAL				100.84	(283,183.44)	(283,082.60)		
##	##	##	5030	WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE NOV 12	J4	###	#####			224,618.91	AA	P
##	##	##	5030	WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE NOV 12	J4	###	#####	4,743.50		4,743.50	AA	P
##	##	##	5030	WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE DEC 12	J4	###	#####		(216,028.63)	(216,028.63)	AA	P
##	##	##	5030	WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE DEC 12	J4	###	#####	17,481.15		17,481.15	AA	P
##	##	##	5030	Total	WATER REVENUE-ACCRUALS					(218,028.63)	30,814.93		
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(1,532.49)	(1,532.49)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(12.70)	(12.70)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(12,859.78)	(12,859.78)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(612.71)	(612.71)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(7,269.20)	(7,269.20)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(577.12)	(577.12)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(451.53)	(451.53)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(440.15)	(440.15)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(4,505.06)	(4,505.06)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(266.32)	(266.32)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(279.90)	(279.90)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(12,185.13)	(12,185.13)	AA	P
##	##	##	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(2,111.55)	(2,111.55)	AA	P
##	##	##	5035	Total	WATER REVENUE-COMMERCIAL					(43,103.84)	(43,103.84)		
##	##	##	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(4,548.37)	(4,548.37)	AA	P
##	##	##	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(7,382.84)	(7,382.84)	AA	P
##	##	##	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(6,342.82)	(6,342.82)	AA	P
##	##	##	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(1,290.19)	(1,290.19)	AA	P
##	##	##	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(1,562.72)	(1,562.72)	AA	P
##	##	##	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(2.65)	(2.65)	AA	P
##	##	##	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(13.61)	(13.61)	AA	P
##	##	##	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(1,418.14)	(1,418.14)	AA	P
##	##	##	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(4,115.07)	(4,115.07)	AA	P
##	##	##	5050	Total	WATER REVENUE-MULT FAM DWELL					(28,676.41)	(28,676.41)		
##	##	##	5065	PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE NOV	JE	###	#####		(805.15)	(805.15)	AA	P
##	##	##	5085	Total	PRIVATE FIRE PROTECTION					(805.15)	(805.15)		
##	##	##	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	7.24		7.24	AA	P
##	##	##	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(23,988.48)	(23,988.48)	AA	P
##	##	##	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	364.76		364.76	AA	P
##	##	##	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	7.24		7.24	AA	P
##	##	##	5100	Total	SEWER REVENUE-RESIDENTIAL				379.24	(23,988.48)	(23,809.24)		
##	##	##	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE NOV 12	J4	###	#####			255,985.75	AA	P
##	##	##	5105	SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE NOV 12	J4	###	#####	6,799.37		6,799.37	AA	P
##	##	##	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE DEC 12	J4	###	#####		(227,434.01)	(227,434.01)	AA	P
##	##	##	5105	SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE DEC 12	J4	###	#####	5,036.28		5,036.28	AA	P
##	##	##	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE NOV 12	J4	###	#####	249.34		249.34	AA	P
##	##	##	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE DEC 12	J4	###	#####		(235.40)	(235.40)	AA	P
##	##	##	5105	Total	SEWER REVENUE-ACCRUALS					(227,669.41)	41,401.33		
##	##	##	5110	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####		(2,933.94)	(2,933.94)	AA	P
##	##	##	5110	Total	SEWER REVENUE-COMMERCIAL					(2,933.94)	(2,933.94)		
##	##	##	5125	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####		(13,041.00)	(13,041.00)	AA	P
##	##	##	5125	Total	SEWER REVENUE-MULT FAM DWELL					(13,041.00)	(13,041.00)		
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(129.27)	(129.27)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(78.58)	(78.58)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(53.33)	(53.33)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(70,443.48)	(70,443.48)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(182.73)	(182.73)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(84.54)	(84.54)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(71.69)	(71.69)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(40.97)	(40.97)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(54,426.48)	(54,426.48)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(282.00)	(282.00)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(67.10)	(67.10)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(83.62)	(83.62)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(32.62)	(32.62)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(74.04)	(74.04)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(73,113.94)	(73,113.94)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(327.16)	(327.16)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(179.02)	(179.02)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(20.00)	(20.00)	AA	P
##	##	##	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####		(16,896.92)	(16,896.92)	AA	P

##	###	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	(102.10)	(102.10)	AA	P
##	###	5140 Total	SEWER REVENUE-RESIDENTIAL					(216,699.59)	(216,699.59)		
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(879.03)	(879.03)	AA	P
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(6,686.74)	(6,686.74)	AA	P
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(848.28)	(848.28)	AA	P
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(4,620.69)	(4,620.69)	AA	P
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(588.28)	(588.28)	AA	P
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(904.24)	(904.24)	AA	P
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(2,391.55)	(2,391.55)	AA	P
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(351.61)	(351.61)	AA	P
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(10,616.05)	(10,616.05)	AA	P
##	###	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	###	#####	(2,369.94)	(2,369.94)	AA	P
##	###	5155 Total	SEWER REVENUE-COMMERCIAL					(30,256.41)	(30,256.41)		
##	###	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####	(9,174.62)	(9,174.62)	AA	P
##	###	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####	(15,407.16)	(15,407.16)	AA	P
##	###	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####	(13,044.07)	(13,044.07)	AA	P
##	###	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####	(2,619.03)	(2,619.03)	AA	P
##	###	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####	(2,848.96)	(2,848.96)	AA	P
##	###	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####	(28.59)	(28.59)	AA	P
##	###	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####	(2,695.36)	(2,695.36)	AA	P
##	###	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	###	#####	(8,418.07)	(8,418.07)	AA	P
##	###	5170 Total	SEWER REVENUE-MULT FAM DWELL					(54,235.86)	(54,235.86)		
##	###	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	(4.20)	(4.20)	AA	P
##	###	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	(22.67)	(22.67)	AA	P
##	###	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	(19.87)	(19.87)	AA	P
##	###	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	(14.47)	(14.47)	AA	P
##	###	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	###	#####	(1,393.39)	(1,393.39)	AA	P
##	###	5230 Total	REUSE REVENUE-RESIDENTIAL					(1,454.60)	(1,454.60)		
##	###	5270	MISC SERVICE REVENUE	SEMINOLE COUNTY	PV	###	#####	(119.94)	(119.94)	AA	P
##	###	5270	MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	###	#####	(10.30)	(10.30)	AA	P
##	###	5270	MISC SERVICE REVENUE	FLORIDA DEPARTMENT OF REVENUE	PV	###	#####	5.22	5.22	AA	P
##	###	5270 Total	MISC SERVICE REVENUE					(130.24)	(125.02)		
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(176.00)	(176.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(252.00)	(252.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(84.00)	(84.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(63.00)	(63.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(31.50)	(31.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(94.50)	(94.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(136.50)	(136.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(147.00)	(147.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(73.50)	(73.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(93.00)	(93.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(10.50)	(10.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(42.00)	(42.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(52.50)	(52.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(31.50)	(31.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(84.00)	(84.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(21.00)	(21.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(42.00)	(42.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(84.00)	(84.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(94.50)	(94.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(42.00)	(42.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(42.00)	(42.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(21.00)	(21.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(31.50)	(31.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(31.50)	(31.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(31.50)	(31.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(42.00)	(42.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(10.50)	(10.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(21.00)	(21.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(52.50)	(52.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(31.50)	(31.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(84.00)	(84.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(21.00)	(21.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(63.00)	(63.00)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(31.50)	(31.50)	AA	P
##	###	5285	OTHER W/ S REVENUES	GL Summazation - Daily	J1	###	#####	(21.00)	(21.00)	AA	P
##	###	5285 Total	OTHER W/ S REVENUES					(2,222.00)	(2,222.00)		
##	###	Grand Total						#####	#####	(626,029.20)	