

Eric Fryson

From: Dana Rudolf <drudolf@sfflaw.com>
Sent: Tuesday, March 19, 2013 3:21 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Curt Mouring; KEMarkwell@uiwater.com; NDWinans@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 30 (Interim Rates Report - Feb 2013).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) 3 pages
- e) Interim Rate Revenue Report for February 2013

DOCUMENT NUMBER-DATE
01376 MAR 19 2013
FPSC-COMMISSION CLERK



March 19, 2013

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 February 1, 2013 through February 28, 2013.

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. Curt Mouring, Division of Economic Regulation (via e-mail)
Kirsten Markwell, Regulatory Accounting Manager (via e-mail)
Nicole Winans, Regulatory Accountant (via e-mail)

DOCUMENT NUMBER - DATE

01376 MAR 19 2013

255	255101	5230	REUSE REVENUE-RESIDENTIAL	GL Summization - Daily	J1	293112	2/27/2013				
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summization - Daily	J1	292916	2/7/2013	14.20		(4.20)	AA P
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summization - Daily	J1	293059	2/17/2013	(20.32)		(20.32)	AA P
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summization - Daily	J1	293083	2/25/2013	(10.01)		(10.01)	AA P
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summization - Daily	J1	293112	2/27/2013	(62.56)		(62.56)	AA P
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summization - Daily	J1	293127	2/28/2013	(1,239.21)		(1,239.21)	AA P
		5230 Total						(2.94)		(2.94)	AA P
								(1,339.24)		(1,339.24)	
255	255100	5270	MISC SERVICE REVENUE	DEPOSIT 02/06/13	JE	292975	2/6/2013	(450.00)		(450.00)	AA P
255	255100	5270	MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	497040	2/28/2013	(9.07)		(9.07)	AA P
255	255100	5270	MISC SERVICE REVENUE	SEMINOLE COUNTY	PV	497034	2/28/2013	(113.50)		(113.50)	AA P
		5270 Total						(572.57)		(572.57)	
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292783	2/3/2013	(294.00)		(294.00)	AA P
255	255102	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292820	2/4/2013	(52.50)		(52.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293058	2/5/2013	(61.50)		(61.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292893	2/6/2013	(21.00)		(21.00)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292916	2/7/2013	(42.00)		(42.00)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293055	2/10/2013	(52.50)		(52.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292962	2/11/2013	(31.50)		(31.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292973	2/12/2013	(73.50)		(73.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292983	2/13/2013	(54.00)		(54.00)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293059	2/17/2013	(42.00)		(42.00)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293022	2/18/2013	(31.50)		(31.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293054	2/19/2013	(67.00)		(67.00)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293064	2/20/2013	(106.00)		(106.00)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293075	2/21/2013	(52.50)		(52.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293073	2/24/2013	(42.00)		(42.00)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293083	2/25/2013	(22.50)		(22.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293114	2/26/2013	(31.50)		(31.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293112	2/27/2013	(275.50)		(275.50)	AA P
255	255100	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293127	2/28/2013	(294.00)		(294.00)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292783	2/3/2013	(84.00)		(84.00)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292820	2/4/2013	(31.50)		(31.50)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293058	2/5/2013	(40.50)		(40.50)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292893	2/6/2013	(21.00)		(21.00)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292916	2/7/2013	(21.00)		(21.00)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293055	2/10/2013	(31.50)		(31.50)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292962	2/11/2013	10.50		10.50	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292973	2/12/2013	(31.50)		(31.50)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	292983	2/13/2013	(63.00)		(63.00)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293059	2/17/2013	(42.00)		(42.00)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293022	2/18/2013	(31.50)		(31.50)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293054	2/19/2013	(21.00)		(21.00)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293064	2/20/2013	(21.00)		(21.00)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293075	2/21/2013	(10.50)		(10.50)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293073	2/24/2013	(42.00)		(42.00)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293083	2/25/2013	(52.50)		(52.50)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293114	2/26/2013	(31.50)		(31.50)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293112	2/27/2013	(73.50)		(73.50)	AA P
255	255101	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293127	2/28/2013	(63.00)		(63.00)	AA P
255	255102	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293055	2/10/2013				AA P
255	255102	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293064	2/20/2013	(21.00)		(21.00)	AA P
255	255102	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293083	2/25/2013	(21.00)		(21.00)	AA P
255	255102	5285	OTHER W/S REVENUES	GL Summization - Daily	J1	293112	2/27/2013	(21.00)		(21.00)	AA P
		5285 Total						10.50	(2,422.50)	(2,412.00)	
		Grand Total						16,121.58	(673,423.69)	(657,302.11)	