



FRIEDMAN,
FRIEDMAN & LONG, P.A.
ATTORNEYS & COUNSELORS

December 9, 2014

E-FILING

Carlotta S. Stauffer, Director
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 140060-WS; Application for increase in water and wastewater rates in
Seminole County by Sanlando Utilities Corporation
Our File No.: 30057.214

Dear Ms. Stauffer:

Pursuant to Rule 25-30.360(6), F.A.C. and Commission Order No. PSC-14-0591-PCO-
WS, enclosed for filing in the above-referenced Docket is the Utility's interim rate revenue
report for the month of November, 2014.

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

Very truly yours,

A handwritten signature in blue ink, appearing to read "Martin S. Friedman", is written over a light blue horizontal line.

MARTIN S. FRIEDMAN
For the Firm

MSF/

cc: John Hoy (via email)
Patrick C. Flynn (via e-mail)
Darrien Pitts (via email)
Keino Young, Esquire (via e-mail)
Steve Reilly, Esquire (via email)

Sanlando Utilities

Docket No: 140060-WS

Interim Revenue Reports for October 1, 2014 through November 30, 2014

<u>Line</u>	<u>Month</u>	<u>Net Revenue</u>
1	October	(550,972.42)
2	November	(720,519.68)
3	Grand Total	<u>(550,972.42)</u>

Sanlando Utilities

Docket No: 140060-WS

Interim Revenue Reports for November 1, 2014 through November 30, 2014

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025		GL Summazation - Daily	J1	302390	11/30/2014		(39.87)	(39.87)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302376	11/29/2014		(77,941.70)	(77,941.70)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302386	11/28/2014		(59.88)	(59.88)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302374	11/25/2014		(79.78)	(79.78)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302369	11/24/2014		(22.55)	(22.55)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302385	11/23/2014		(65,125.20)	(65,125.20)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302387	11/20/2014	225.42		225.42	AA	P
255	255100	5025		GL Summazation - Daily	J1	302343	11/19/2014		(88.39)	(88.39)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302330	11/18/2014		(108.48)	(108.48)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302319	11/17/2014		(149.17)	(149.17)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302318	11/16/2014		(224.68)	(224.68)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302314	11/13/2014		(816.70)	(816.70)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302320	11/12/2014		(68,769.60)	(68,769.60)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302300	11/11/2014		(75.19)	(75.19)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302290	11/10/2014		(117.86)	(117.86)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302271	11/9/2014		(4.11)	(4.11)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302248	11/6/2014		(158.24)	(158.24)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302275	11/5/2014		(71,274.55)	(71,274.55)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302273	11/4/2014		(11.70)	(11.70)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302164	11/3/2014		(105.74)	(105.74)	AA	P
5025 Total										(284,947.97)		
255	255100	5030		FLAT MANUAL ACCRUAL NOV 14	J4	302419	11/30/2014		(56,510.00)	(56,510.00)	AA	P
255	255100	5030		VOL MANUAL ACCRUAL NOV 14	J4	302418	11/30/2014		(196,346.00)	(196,346.00)	AA	P
255	255100	5030		PUMPED ADJ ACCRUAL NOV 14	J4	302522	11/30/2014		(2,389.00)	(2,389.00)	AA	P
255	255100	5030		FLAT MANUAL ACCRUAL OCT 14	J4	302176	11/1/2014	52,948.00		52,948.00	AA	P
255	255100	5030		VOL MANUAL ACCRUAL OCT 14	J4	302175	11/1/2014	151,801.00		151,801.00	AA	P
255	255100	5030		PUMPED ADJ ACCRUAL OCT 14	J4	302279	11/1/2014	8,195.00		8,195.00	AA	P
5030 Total										(42,301.00)		
255	255100	5035		GL Summazation - Daily	J1	302390	11/30/2014		(400.66)	(400.66)	AA	P

255	255100	5035	GL Summazation - Daily	J1	302376	11/29/2014		(8,549.00)	(8,549.00)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302374	11/25/2014		(1,598.51)	(1,598.51)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302385	11/23/2014		(5,082.89)	(5,082.89)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302387	11/20/2014		(225.55)	(225.55)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302343	11/19/2014		(133.87)	(133.87)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302318	11/16/2014		(284.99)	(284.99)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302314	11/13/2014		(325.47)	(325.47)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302320	11/12/2014		(7,410.28)	(7,410.28)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302248	11/6/2014		(2,661.66)	(2,661.66)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302275	11/5/2014		(13,439.83)	(13,439.83)	AA	P
5035 Total									(40,112.71)		
255	255100	5050	GL Summazation - Daily	J1	302376	11/29/2014		(115.12)	(115.12)	AA	P
255	255100	5050	GL Summazation - Daily	J1	302314	11/13/2014		(1,468.69)	(1,468.69)	AA	P
255	255100	5050	GL Summazation - Daily	J1	302320	11/12/2014		(1,425.51)	(1,425.51)	AA	P
255	255100	5050	GL Summazation - Daily	J1	302248	11/6/2014		(887.02)	(887.02)	AA	P
255	255100	5050	GL Summazation - Daily	J1	302275	11/5/2014		(13,413.09)	(13,413.09)	AA	P
5050 Total									(17,309.43)		
255	255100	5065	SE9 DEFERRED REVENUE NOVEMBER	JE	302391	11/30/2014	1,021.87		1,021.87	AA	P
255	255100	5065	SE9 DEFERRED REVENUE OCTOBER	JE	302157	11/1/2014		(2,010.77)	(2,010.77)	AA	P
5065 Total									(988.90)		
255	255101	5100	GL Summazation - Daily	J1	302248	11/6/2014		(16,020.80)	(16,020.80)	AA	P
5100 Total									(16,020.80)		
255	255101	5105	FLAT MANUAL ACCRUAL NOV 14	J4	302419	11/30/2014		(121,846.00)	(121,846.00)	AA	P
255	255101	5105	VOL MANUAL ACCRUAL NOV 14	J4	302418	11/30/2014		(139,156.00)	(139,156.00)	AA	P
255	255101	5105	PUMPED ADJ ACCRUAL NOV 14	J4	302522	11/30/2014		(2,072.00)	(2,072.00)	AA	P
255	255101	5105	FLAT MANUAL ACCRUAL OCT 14	J4	302176	11/1/2014	116,171.00		116,171.00	AA	P
255	255101	5105	VOL MANUAL ACCRUAL OCT 14	J4	302175	11/1/2014	108,723.00		108,723.00	AA	P
255	255101	5105	PUMPED ADJ ACCRUAL OCT 14	J4	302279	11/1/2014	5,882.00		5,882.00	AA	P
255	255102	5105	VOL MANUAL ACCRUAL NOV 14	J4	302418	11/30/2014		(333.00)	(333.00)	AA	P
255	255102	5105	FLAT MANUAL ACCRUAL NOV 14	J4	302419	11/30/2014		(150.00)	(150.00)	AA	P
255	255102	5105	VOL MANUAL ACCRUAL OCT 14	J4	302175	11/1/2014	228.00		228.00	AA	P
255	255102	5105	FLAT MANUAL ACCRUAL OCT 14	J4	302176	11/1/2014	151.00		151.00	AA	P
5105 Total									(32,402.00)		
255	255101	5110	GL Summazation - Daily	J1	302248	11/6/2014		(1,923.55)	(1,923.55)	AA	P

		5110 Total					(1,923.55)	
255	255101	5125	GL Summazation - Daily	J1	302248	11/6/2014	(12,068.30)	(12,068.30) AA P
		5125 Total					(12,068.30)	
255	255101	5140	GL Summazation - Daily	J1	302390	11/30/2014	(13.33)	(13.33) AA P
255	255101	5140	GL Summazation - Daily	J1	302376	11/29/2014	(17,383.08)	(17,383.08) AA P
255	255101	5140	GL Summazation - Daily	J1	302386	11/28/2014	(137.57)	(137.57) AA P
255	255101	5140	GL Summazation - Daily	J1	302374	11/25/2014	(139.09)	(139.09) AA P
255	255101	5140	GL Summazation - Daily	J1	302369	11/24/2014	(51.58)	(51.58) AA P
255	255101	5140	GL Summazation - Daily	J1	302385	11/23/2014	(72,100.74)	(72,100.74) AA P
255	255101	5140	GL Summazation - Daily	J1	302387	11/20/2014	4.11	4.11 AA P
255	255101	5140	GL Summazation - Daily	J1	302343	11/19/2014	(71.95)	(71.95) AA P
255	255101	5140	GL Summazation - Daily	J1	302330	11/18/2014	(149.47)	(149.47) AA P
255	255101	5140	GL Summazation - Daily	J1	302319	11/17/2014	(100.76)	(100.76) AA P
255	255101	5140	GL Summazation - Daily	J1	302318	11/16/2014	(24.32)	(24.32) AA P
255	255101	5140	GL Summazation - Daily	J1	302314	11/13/2014	(228.72)	(228.72) AA P
255	255101	5140	GL Summazation - Daily	J1	302320	11/12/2014	(54,310.23)	(54,310.23) AA P
255	255101	5140	GL Summazation - Daily	J1	302300	11/11/2014	(29.43)	(29.43) AA P
255	255101	5140	GL Summazation - Daily	J1	302290	11/10/2014	(99.13)	(99.13) AA P
255	255101	5140	GL Summazation - Daily	J1	302271	11/9/2014	(10.36)	(10.36) AA P
255	255101	5140	GL Summazation - Daily	J1	302248	11/6/2014	(118.26)	(118.26) AA P
255	255101	5140	GL Summazation - Daily	J1	302275	11/5/2014	(68,639.45)	(68,639.45) AA P
255	255101	5140	GL Summazation - Daily	J1	302273	11/4/2014	(21.21)	(21.21) AA P
255	255101	5140	GL Summazation - Daily	J1	302164	11/3/2014	(196.69)	(196.69) AA P
		5140 Total					(213,821.26)	
255	255101	5155	GL Summazation - Daily	J1	302390	11/30/2014	(193.31)	(193.31) AA P
255	255101	5155	GL Summazation - Daily	J1	302376	11/29/2014	(1,432.17)	(1,432.17) AA P
255	255101	5155	GL Summazation - Daily	J1	302374	11/25/2014	(2,679.55)	(2,679.55) AA P
255	255101	5155	GL Summazation - Daily	J1	302385	11/23/2014	(3,117.10)	(3,117.10) AA P
255	255101	5155	GL Summazation - Daily	J1	302343	11/19/2014	(110.57)	(110.57) AA P
255	255101	5155	GL Summazation - Daily	J1	302318	11/16/2014	(604.47)	(604.47) AA P
255	255101	5155	GL Summazation - Daily	J1	302320	11/12/2014	(4,870.05)	(4,870.05) AA P
255	255101	5155	GL Summazation - Daily	J1	302248	11/6/2014	(1,425.07)	(1,425.07) AA P
255	255101	5155	GL Summazation - Daily	J1	302275	11/5/2014	(6,278.98)	(6,278.98) AA P
		5155 Total					(20,711.27)	

255	255101	5170	GL Summazation - Daily	J1	302376	11/29/2014	(141.73)	(141.73)	AA	P
255	255101	5170	GL Summazation - Daily	J1	302314	11/13/2014	(2,555.43)	(2,555.43)	AA	P
255	255101	5170	GL Summazation - Daily	J1	302320	11/12/2014	(2,737.83)	(2,737.83)	AA	P
255	255101	5170	GL Summazation - Daily	J1	302248	11/6/2014	(1,880.08)	(1,880.08)	AA	P
255	255101	5170	GL Summazation - Daily	J1	302275	11/5/2014	(26,495.46)	(26,495.46)	AA	P
5170 Total										(33,810.53)
255	255102	5230	GL Summazation - Daily	J1	302376	11/29/2014	(1,421.10)	(1,421.10)	AA	P
5230 Total										(1,421.10)
255	255100	5270	RECL CIAC SUSPENSE NOV 2014	JE	302429	11/30/2014	(150.00)	(150.00)	AA	P
255	255100	5270	CITY OF LONGWOOD	PV	640896	11/30/2014	(8.66)	(8.66)	AA	P
255	255100	5270	SEMINOLE COUNTY	PV	640891	11/30/2014	(118.26)	(118.26)	AA	P
5270 Total										(276.92)
255	255100	5285	GL Summazation - Daily	J1	302386	11/28/2014	(42.00)	(42.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302374	11/25/2014	(63.00)	(63.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302369	11/24/2014	(10.50)	(10.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302385	11/23/2014	(105.00)	(105.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302387	11/20/2014	(10.50)	(10.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302343	11/19/2014	(63.00)	(63.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302330	11/18/2014	(168.00)	(168.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302319	11/17/2014	(52.50)	(52.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302318	11/16/2014	(84.00)	(84.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302314	11/13/2014	(261.94)	(261.94)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302320	11/12/2014	(63.00)	(63.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302300	11/11/2014	(136.50)	(136.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302290	11/10/2014	(441.00)	(441.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302271	11/9/2014		30.00	AA	P
255	255100	5285	GL Summazation - Daily	J1	302248	11/6/2014	(61.50)	(61.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302275	11/5/2014	(21.00)	(21.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302273	11/4/2014	(73.50)	(73.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302164	11/3/2014	(63.00)	(63.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302386	11/28/2014	(42.00)	(42.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302374	11/25/2014	(63.00)	(63.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302369	11/24/2014	(10.50)	(10.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302385	11/23/2014	(63.00)	(63.00)	AA	P

255	255101	5285	GL Summazation - Daily	J1	302387	11/20/2014	(10.50)	(10.50)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302343	11/19/2014	(42.00)	(42.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302330	11/18/2014	(42.00)	(42.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302319	11/17/2014	(31.50)	(31.50)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302318	11/16/2014	(42.00)	(42.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302314	11/13/2014	(63.00)	(63.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302320	11/12/2014	(42.00)	(42.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302300	11/11/2014	(31.50)	(31.50)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302290	11/10/2014	(63.00)	(63.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302248	11/6/2014	(31.50)	(31.50)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302275	11/5/2014	(21.00)	(21.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302273	11/4/2014	(52.50)	(52.50)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	302164	11/3/2014	(63.00)	(63.00)	AA	P	
5285 Total									(2,403.94)		
Grand Total									(720,519.68)		