FILED APR 17, 2015 DOCUMENT NO. 02170-15 FPSC - COMMISSION CLERK

State of Florida



## Jublic Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE:

April 17, 2015

TO:

Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM:

Amber M. Norris, Public Utilities Supervisor, Division of Accounting & Finance

RE:

Docket No. 140060-WS - Application for increase in water and wastewater rates in

Seminole County by Sanlando Utilities Corporation.

Please add the following email and attachments to the above referenced docket file.



## **Amber Norris**

From:

Martin S. Friedman < mfriedman@ff-attorneys.com>

Sent:

Thursday, April 16, 2015 3:37 PM

To:

**Amber Norris** 

Subject:

Docket No: 140060-WS: Sanlando Utilities Rate Case

**Attachments:** 

FDOT Reimbursement.xlsx

Amber,

Is this what you are looking for? Marty

## MARTIN S. FRIEDMAN, ESQ.

Shareholder



766 North Sun Drive Suite 4030 Lake Mary, FL 32746 T: 407.830.6331

F: 407.878.2178 C: 407.310.2077

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Transacti	on JE	Line	1	Doc				Purchas	e Asset	LT 1					LT 2 LT	2 LT	2	Sub	Document	Sub ledge	r Sub-	Cur Exchae	nge						Service/	Tax	Business
Originato	r Nu	umber	Do Ty	Number	G/L Date	Explanation	Explanation -Remark-	Order	Number	Amount	PC Doc C	LTZ PC LT	1 Debit LT	1 Credit	Debit Cre	edit An	mount	Type	Туре	Type	ledger	Cod Rate	LT	Ledger Type	Bth Ty	Batch Type	Batch Number	<b>Batch Date</b>	Date	User ID	Unit
JPKERSEY		2	JE	292108	11/30/2012	RECLASS OV DOC 127956	RECLASS OV DOC 127956			5,000.00	P 00255	5 5	5,000.00						Journal Entry	,		USD	AA	General Ledger	G	General Accounting	143570	12/6/2012	12/6/	2012 JPKERSEY	255
VMPIETR	A	2	JE	292689	1/9/2013	DEPOSIT 01/09/13	STATE OF FL CK # 0609899			-5,000.00	P 0010	3		-5,000.00					Journal Entry	,		USD	AA	General Ledger	G	General Accounting	146867	1/21/2013	1/9/	2013 VMPIETRA	255
JPKERSEY		2	JE	293330	2/28/2013	RECLASS OV 134264	RECLASS OV 134264			5,000.00	P 0025	5 5	5,000.00		2 100				Journal Entry			USD	AA	General Ledger	G	General Accounting	150389	3/11/2013	2/28/	2013 JPKERSEY	255
VMPIETR	A	2	JE · ··	293723	4/25/2013	DEPOSIT 04/25/13	STATE OF FLORIDA CK # 4625			-5,000.00	P 0010	3		-5,000.00					Journal Entry			USD	AA	General Ledger	G	General Accounting	153740	4/30/2013	4/25/	2013 VMPIETRA	255
						Column Total						10	0,000.00 -1	10,000.00																	
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									Purchase											JE Line			
Account	Debit	Credit		Subledger		Subledger		Purchase	Order	Unit of		Reference		Pay A	Asset	Posted		Service/ Tax		Numb	Line	DO	ı
Number	Amount	Amount	Account Description	Type	Subledger	Description	Remark	Order	Suffix	Measure	Units	2	Phase	item M	Number	Code	Check Date	Date	Company	er	Extension	RV BC Sub	,
255100.6020		5,000.00	ENGINEERING FEES				RECLASS OV 134264	00127426			0	1				Р	2/28/2013	2/28/2013	00255	1		1	0
255.2795	5,000.00		PREPAID REIMBURSEMENTS				RECLASS OV 134264	00127426			0	1				Р	2/28/2013	2/28/2013	00255	2		1	0

	Debit	Credit		Subledger		Subledger		Purchase	Purchase Order	Unit of				Pay	Asset	Posted		Service/ Ta	æ	JE Line	Line	C	100
Account Number	Amount	Amount	Account Description	Type	Subledger	Description	Remark	Order	Suffix	Measure	Units R	eference 2	Phase	Item	Number	Code	Chéck Date	Date	Compan	y Number	Extension	RV BC S	ub
103.2640.11	5,650.00		CASH-CHASE-DEPOSITORY				DEPOSIT 04/25/13				0					Р	4/25/2013	4/25/201	13 00103		1		0
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