Eric Fryson

From:

Dana Rudolf [drudolf@sfflaw.com]

Sent:

Wednesday, May 16, 2012 4:57 PM

To:

Filings@psc.state.fl.us

Cc:

Martin Friedman; KEMarkwell@uiwater.com; epaquilino@uiwater.com; Ralph Jaeger; Bart

Fletcher; Mark Cicchetti

Subject:

Docket No. 110257 -WS; Application for increase in water and wastewater rates in Seminole

County by Sanlando Utilities Corporation.

Attachments: PSC Clerk 15 (Interim Rates Report - Apr 2012).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) Sanlando Utilities Corporation's Interim Rate Revenue Report for April 1 through 30, 2012.

COUNTRY HI MODE DAT

766 NORTH SUN DRIVE SUITE 4030 LAKE MARY, FLORIDA 32746

> PHONE (407) 830-6331 FAX (407) 830-8522

> > www.sfflaw.com



May 16, 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 April 1, 2012 through April 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: Kirsten Markwell, Manager of Regulatory Accounting (via e-mail)

Erin Aquilino, Senior Regulatory Accountant (via e-mail)
Ralph Jaeger, Esquire, Office of General Counsel (via e-mail)
Bart Fletcher, Division of Economic Regulation (via e-mail)
Mark Cicchetti, Division of Economic Regulation (via e-mail)

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	BU	OBJ Acet Description	UB DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NIEW Lan	D.C.	
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J ₁	288204	4/1/2012	DEBII	(30'00)	NET LT (20.00) AA		
255 255	255100 255100	5025 WATER REVENUE-RESIDENTIAL 5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jı	288449	4/2/2012		(161.93)			
255	255100		GL Summazation - Daily	Jı	288271			(1,185.13)	(1,185.13) AA	P	
255	255100		GL Summazation - Daily GL Summazation - Daily	J1 J1	288304 288450	4/4/2012		(45.91)	(45.91) AA	P	
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jı	288357	4/5/2012 4/8/2012		(80,855.54)			
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	Ji	288376	4/9/2012		(459.19) (37.20)		P	
255 255	255100 255100	5025 WATER REVENUE-RESIDENTIAL, 5025 WATER REVENUE-RESIDENTIAL,	GL Summazation - Daily	Jı	288390	4/10/2012		(468.98)			
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily GL Summazation - Daily	J1	288451			(65.43)	(65.43) AA	P	
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1 J1	288401 288461	4/12/2012		(77,030.66)			
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	Ji	288452	4/15/2012 4/16/2012	29.70	(1,040.19)	29.70 AA (1,040.19) AA		
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jι	288424	4/17/2012		(83.87)			
255 255	255100 255100	5025 WATER REVENUE-RESIDENTIAL 5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jι	288453	4/18/2012		(26.65)	(26.65) AA		
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily GL Summazation - Daily	Jı Jı	288462	4/19/2012 4/22/2012		(80,678.11)			
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1		4/23/2012		(22.03) (108.59)	(22.03) AA		
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	Ji	288456	4/24/2012		(49.55)	(108,59) AA (49,55) AA	P	
255 255	255100	5025 WATER REVENUE-RESIDENTIAL 5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jı	288460	4/25/2012		(109.02)			
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily Gl. Summazation - Daily	J1 J1	288466	4/26/2012		(37.67)	(37.67) AA		
255	255100	5025 WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288495	4/29/2012 4/30/2012		(81,097.18) (2,848.34)	(81,097.18) AA (2,848.34) AA	P	
		5025 Total	·		435	4,3-,	29.70	(326,431.17)		ı	
255 255	255100 255100	5030 WATER REVENUE-ACCRUALS 5030 WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012	199,993.61		199,993.61 AA	P	
255	255100	5030 WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12 CCB UNBILLED REVENUE APR 12	J4	288373	4/1/2012	19,663.00		19,663.00 AA	P	
255	255100	5030 WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12	J4 J4	288498 288656	4/30/2012		(233,256.54)		P	
		5030 Total			200030	4/30/2012	219,656.61	(28,709.00) (261,965.54)	(28,709.00) AA (42,308.93)	ν	
255	255100	5035 WATER REVENUE-COMMERCIAL	GL Summazation - Daily	Jı	288450	4/5/2012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(10,402.60)	(10,402.60) AA	Р	
255 255	255100 255100	5035 WATER REVENUE-COMMERCIAL 5035 WATER REVENUE-COMMERCIAL	GL Summazation - Daily	Jı	288357	4/8/2012		(1,898.28)	(1,898.28) AA	P	
¥55 255	255100	5035 WATER REVENUE-COMMERCIAL	GL Summazation - Daily GL Summazation - Daily	Ja Ja	288401 288461	4/12/2012		(9,360.98)	(9,360.98) AA	P	
255	255100	5035 WATER REVENUE-COMMERCIAL	GL Summazation - Daily	Ji	288452	4/15/2012 4/16/2012		(678.86) (478.52)	(678.86) AA (478.52) AA		
255	255100	5035 WATER REVENUE-COMMERCIAL	GL Summazation - Daily	Ji	288462	4/19/2012		(4,862.24)	(476.52) AA (4,862.24) AA		
255	255100	5035 WATER REVENUE-COMMERCIAL	GL Summazation - Daily	JL	288455	4/23/2012		(602.33)	(602.33) AA		
255 255	255100 255100	5035 WATER REVENUE-COMMERCIAL 5035 WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288464	4/29/2012		(10,394.44)	(10,394.44) AA	P	
-50	200100	5035 WATER REVENUE-COMMERCIAL 5035 Total	GL Summazation - Daily	Jı	288495	4/30/2012		(2,045.38)	(2,045.38) AA	P	
² 55	255100	5050 WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	288449	4/2/2012		(40,723.63) (1,158.06)	(40,723.63) (1,158.06) AA	P	
255	255100	5050 WATER REVENUE-MULT FAM DWELL	Gl. Summazation - Daily	Jı	288450	4/5/2012		(9,524.66)	(9,524.66) AA		
² 55	255100	5050 WATER REVENUE-MULT PAM DWELL	GL Summazation - Daily	J ₁	288357	4/8/2012		(3,846.15)	(3,846.15) AA		
255 255	255100 255100	5050 WATER REVENUE-MULT FAM DWELL 5050 WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	Ji	288401	4/12/2012		(832.26)	(832.26) AA		
255	255100	5050 WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily GL Summazation - Daily	Ji Ji	288461 288464	4/15/2012		(2,868.76)	(2,868.76) AA		
255	255100	5050 WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1		4/29/2012 4/30/2012		(72.87) (4,928.23)	(72.87) AA (4,928.23) AA		
		5050 Total	•			4,34,242	-	(23,230.99)	(23,230.99)	,	
	255100	5065 PRIVATE FIRE PROTECTION	SE ₉ DEFERRED REVENUE MAR	JE	288209	4/1/2012		(7,142.45)	(7,142.45) AA	P	
255	255100	5065 PRIVATE FIRE PROTECTION 5065 Total	SE9 DEFERRED REVENUE APR	JĘ	288499	4/30/2012	6,363.27		6,363.27 AA	P	
255	255101	5100 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jı	288450	4/5/2012	6,363.27	(7,142.45)	(779.18)		
255	255101	5100 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Ji	288357	4/8/2012	23.91	(23,988.48)	(23,988.48) AA 23.91 AA	P	
255	255101	5100 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288452	4/16/2012	0.46		0.46 AA	P	
255		5100 Total 5105 SEWER REVENUE-ACCRUALS	age into the but and a	_			24.37	(23,988.46)	(23,964.11)		
255 255	255101 255102	5105 SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAR 12 CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012	236,577.81		236,577.81 AA		
255	255101	5105 SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12	J4 J4	288207 288373	4/1/2012 4/1/2012	225-14 8,016.00		225-14 AA 8,016.00 AA		
255	255101	5105 SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012	Ojotalou	(223.337.75)	(223,337.75) AA		
255	255102	5105 SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012		(476.09)	(476.09) AA		
255	255101	5105 SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12	J4	288656	4/30/2012		(7,616.00)	(7,615.00) AA	P	
255	255101	5105 Total 5110 SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	Jı	288450	4/5/2012	244,818.95	(231,429.84)	13,389.11 (2,933.94) AA	n	
-50		5110 Total	Of Carmination - Early	••	*00400	4/5/2012	_	(2,933,94) (2,933,94)	(2,933.94) AA :	r	
255	255101	5125 SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	Jı	288450	4/5/2012		(13,041.00)	(13,041.00) AA	₽	
255	255101	5125 Total 5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jı	288204	4/1/2012	•	(13,041.00)	(13,041.00)		
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jı	288449	4/2/2012		(51.01) (222.84)	(51,01) AA (222.84) AA		
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jı	288271	4/3/2012		(67.07)	(67.07) AA		
255	255101	5140 SEWER REVENUE-RESIDENTIAL	Gt. Summazation - Duily	Jı	288304	4/4/2012		(22.26)	(22.26) AA I	P	
255 255	255101 255101	5140 SEWER REVENUE-RESIDENTIAL 5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily GL Summazation - Daily	Ji Ji	288450 288357	4/5/2012 4/8/2012		(70,803.57)	(70,803.57) AA		
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Ji	288376	4/9/2012		(122.49) (75.61)	(122.49) AA (75.61) AA		
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jı	288390	4/10/2012		(106.26)	(106.26) AA		
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Ji	288451	4/11/2012		(137-43)	(137.43) AA 1		
255 255	255101 255101	5:40 SEWER REVENUE-RESIDENTIAL 5:40 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily GL Summazation - Daily	Ja Ja	288401 288461	4/12/2012		(55,895.35)	(55,895,35) AA		
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288452	4/15/2012 4/16/2012		(170.71) (255.52)	(170.71) AA (255.52) AA	P D	
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jı	288424	4/17/2012		(72.52)	(72.52) AA I		
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Jι	288453	4/18/2012		(31.80)	(31.80) AA 1	P	
255 255	255101 255101	5140 SEWER REVENUE-RESIDENTIAL 5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily GL Summazation - Daily	Jı Jı	288462	4/19/2012		(74,710.27)	(74,710.27) AA I	P	
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	JI Ji		4/22/2012 4/23/2012		(32.11) (69.49)	(32.11) AA 1 (69.49) AA 1		
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	Ji	288456	4/24/2012		(12.03)	(12:03) AA 1	P	
255	255101	5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288460	4/25/2012		(111.99)	(111.99) AA	P	
255 255	255101 255101	5140 SEWER REVENUE-RESIDENTIAL 5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily GL Summazation - Daily	J1	288466	4/26/2012	5.22		5.22 AA I	P	
255 255	255101 255101	5140 SEWER REVENUE-RESIDENTIAL 5140 SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily GL Summazation - Daily	J1 J1		4/29/2012 4/30/2012		(16,752.20)	(16,752.20) AA		
~		5140 Total	·	01	200495	4/30/2012	5.22	(128,39) (219,850.92)	(128.39) AA (219.845.70)	•	
255	255101	5155 SEWER REVENUE-COMMERCIAL	GI, Summazation - Daily	Jı	288450	4/5/2012	.2	(7,400.88)	(7,400.88) AA I	P	
255 255	255101 255101	5155 SEWER REVENUE-COMMERCIAL 5155 SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288357	4/8/2012		(76.17)	(76.17) AA I	P	
#55 #55	255101	5155 SEWER REVENUE-COMMERCIAL	GL Summazation - Daily GL Summazation - Daily	Ji Ji	288461	4/12/2012 4/15/2012		(5,600.09) (285.94)	(5,600.09) AA (285.94) AA	r	
255	255101	5155 SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	Jı	288452	4/16/2012		(556.56)	(556.56) AA I	P	
255	255101	5155 SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	Jı	288462	4/19/2012		(2,144.31)	(2,144.31) AA I	P	
255 255	255101 255101	5155 SEWER REVENUE-COMMERCIAL 5155 SEWER REVENUE-COMMERCIAL	GL Summazation - Daily GL Summazation - Daily	Ji Ji	288455	4/23/2012		(246.38)	(246.38) AA	P	
255	255101	5155 SEWER REVENUE-COMMERCIAL	GL Summazation - Daily GL Summazation - Daily	Jı Jı	288464 288495	4/29/2012 4/30/2012		(9,166.40) (774.87)	(9,166.40) AA 1 (774.87) AA 1	P	
		5155 Total	· ·			., 0 -) = 0 - 2		(26,251.60)	(26,251.60)		
	255101	5170 SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	JI	288449	4/2/2012		(2,262.88)	(2,262,88) AA I	P	
755 255	255101 255101	5170 SEWER REVENUE-MULT FAM DWELL 5170 SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	Jı Tı	288450	4/5/2012		(20,121.43)	(20,121.43) AA I	P	
255 255	255101 255101	5170 SEWER REVENUE-MULT FAM DWELL 5170 SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily GL Summazation - Daily	J1 J1	288357 288401	4/8/2012		(7,671.73)	(7,671.73) AA 1	P	
255	255101	5170 SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J ₁		4/12/2012 4/15/2012		(1,742.40) (5,206.42)	(1,742.40) AA 1 (5,206.42) AA 1		
255	255101	5170 SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	Jı	288464	4/29/2012		(89.19)	(89.19) AA 1	P	
255	255101	5170 SEWER REVENUE-MULT FAM DWELL 5170 Total	GL Summazation - Daily	Jı		4/30/2012		(10,078.74)	(10,078.74) AA I	P	
255	255102	5170 Total 5230 REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	1.		414100	-	(47,172.79)	(47,172.79)		
	255102	5230 REUSE REVENUE-RESIDENTIAL 5230 REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily GL Summazation - Daily	Ji Ji	288204 288424	4/1/2012 4/17/2012		(87.15)	(87.15) AA E		
255	255101	5230 REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1		4/17/2012		(12.04) (8.40)	(12.04) AA E (8.40) AA E	P	
	255102	5230 REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288464	4/29/2012		(831.60)	(831.60) AA F	P	
255	255102	5230 REUSE REVENUE-RESIDENTIAL 5230 Total	GL Summazation - Daily	Jı		4/30/2012		(8.51)	(8.51) AA T	P	
255	255100	5270 MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	426122	4/30/2012	-	(10.00)	(947.70), (1 (0 0.00) AA I	(D)	$\sim 5^{\circ}$
		· · · ·			4-0133	-1, J -1, 401E		, (10.00)	: : (na.co) WV 1		

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255	255100	5270 MISC SERVICE REVENUE		SEMINOLE COUNTY	PV	42613	4/30/2012			(120.00)		(120.00) A		
		Total							-	(130.00)		(130.00)		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288449				(207.00)		(207.00) A	A P	
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	28844				(147.00)		(147.00) A		
255	255102	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	288449				(150.00)		(150.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	28827				(61.50)		(61.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	26827				(31.50)		(31.50) A		
255	255102	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	28827				(171.00)		(171.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Ji	288304				(397.50)		(397.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288304				(10.50)		(10.50) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288450				(151.00)		(151.00) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288450				(21.00)		(21.00) A		
255	255102	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288450				(21.00)		(21.00) A		
255	255100	5285 CTHER W/S REVENUES		GL Summazation - Daily	Ji	28835				(52.50)		(52.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	28835				(10.50)		(10.50) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288376				(31.50)		(31.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	288376				(31.50)		(31.50) A		
255	255102	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288376				(21.00)		(21.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288390				(70.50)		(70.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	Ţ1	288390				(10.50)		(10.50) A		
255	255102	5285 OTHER W/S REVENUES		GL Summazation - Daily	Ji	288390				(150.00)		(150.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	28845				(178.50)		(178.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	28845				(10.50)		(10.50) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	28840				(144.00)		(144.00) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	28840				(42.00)		(42.00) A		
255	255102	5285 OTHER W/S REVENUES		GL Summazation - Daily	Ji	28840				(150.00)		(150.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	28846				(175.50)		(175.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	28846				(73.50)		(73.50) A		
255	255102	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	28846				(192.00)		(192.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Ji	288452				(31.00)		(21.00) A		
255	255101	5285 OTHER W/S REVENUES		Gl. Summazation - Daily	Ji	288452				(21.00)		(21.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Ji	288424				(21.00)		(21.00) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288424				(21.00)		(21.00) A		
255	255102	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	288424				(21.00)		(21.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Ji	28845				(283.50)		(283.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288453				(10.50)		(10.50) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	28846				(130.00)		(130.00) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	28846				(21.00)		(21.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	Ji		4/22/2012			(105.00)		(105.00) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	Ji Ji		4/22/2012			(63.00)		(63.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1		4/23/2012			(63.00)		(63.00) A		
255	255101	5285 OTHER W/S REVENUES 5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	J1		4/23/2012			(21.00)		(21.00) A		
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	288456				(56,50)		(56.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1		4/24/2012			(21.00)		(21.00) A		
255	255100			GL Summazation - Daily	Ji		4/25/2012			(313.50)		(313.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily	Ji		4/25/2012			(73.50)		(73.50) A		
255	255100	5285 OTHER W/S REVENUES 5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	J1		4/26/2012			(210.00)		(210.00) A (21.00) A		
255	255101	5285 OTHER W/S REVENUES 5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	J1 J1	288464								
255	255100	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1		4/29/2012			(94.50)		(94.50) A (52.50) A		
255	255101	5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	J1		4/30/2012			(52.50)				
255 255	255100	5285 OTHER W/S REVENUES 5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	J1		5 4/30/2012			(154.50)		(154.50) A		
*55	255101	Total		GE Summazauch - Dally	31	40049	30/2012			(73.50) (4,585.50)		(73,50) A (4,585,50)	A P	
		nd Total						470,89		(4,565.50) (9,825.55)		(4,505.50) (8,927.43)		
	STE	IN LUCAL						470,89	V.14	A1052-021	175	30,947.43)		

SUMMARY	
OBJ	Acet Description
5025	WATER REVENUE-RESIDENTIAL
\$030	WATER REVENUE-ACCRUALS
5035	WATER REVENUE-COMMERCIAL
5050	WATER REVENUE-MULT FAM DWELL
5065	PRIVATE FIRE PROTECTION
5100	SEWER REVENUE-RESIDENTIAL
5105	SEWER REVENUE-ACCRUALS
5110	SEWER REVENUE-COMMERCIAL
5125	SEWER REVENUE-MULT FAM DWELL
5140	SEWER REVENUE-RESIDENTIAL
5155	SEWER REVENUE-COMMERCIAL
5170	SEWER REVENUE-MULT FAM DWELL
5230	REUSE REVENUE-RESIDENTIAL
5270	MISC SERVICE REVENUE
5285	OTHER W/S REVENUES
Conned Total	

DEBIT	CREDIT	NET
29.70	(326,431.17)	(326,401.47)
219,656.61	(261,965.54)	(42,308.93)
-	(40,723.63)	(40,723.63)
-	(23,230.99)	(23,230.99)
6,363.27	(7,142.45)	(779.18)
24.37	(23,988.48)	(23,964.11)
244,818.95	(231,429.84)	13,389.11
-	(2,933.94)	(2,933.94)
-	(13,041.00)	(13,041.00)
5.22	(219,850.92)	(219,845.70)
	(26,251.60)	(26,251.60)
-	(47,172.79)	(47,172,79)
-	(947.70)	(947.70)
-	(130.00)	(130.00)
	(4.585.50)	(4,585.50)
420.808.12	(1.220.825.55)	(758.027.43)