

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Thursday, August 16, 2012 4:55 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Bart Fletcher; epaquilino@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 20 (Interim Rates Report - Jul 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 July 1 through 31, 2012.

DOCUMENT NUMBER DATE

05646 AUG 16 2012

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors

766 NORTH SUN DRIVE
SUITE 4030
LAKE MARY, FLORIDA 32746

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

www.sfflaw.com

August 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 July 1, 2012 through July 31, 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: Mr. Bart Fletcher, Division of Economic Regulation (via e-mail)
Ms. Erin Aquilino, Senior Regulatory Accountant (w/enclosure) (via e-mail)

DOCUMENT NUMBER DATE

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Sanjando Utilities

Docket No.: 110257-WS

Interim Revenue Reports for July 1, 2012 through July 31, 2012

CO	BU	OBJ	SUB ACCOUNT TITLE	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290389	41091		(681.79)	(681.79)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290632	41092		(184.87)	(184.87)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290455	41094		(39.68)	(39.68)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290495	41095		(69,319.32)	(69,319.32)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290522	41098		(7.89)	(7.89)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290633	41099		(15.65)	(15.65)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290634	41100		(97.91)	(97.91)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290563	41101		(67.44)	(67.44)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290635	41102		(58,574.88)	(58,574.88)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290618	41105		(212.85)	(212.85)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290629	41106		(451.05)	(451.05)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290636	41107		(70.39)	(70.39)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290696	41108	207.58		207.58	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290696	41109		(33.55)	(33.55)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290698	41112		(59,232.13)	(59,232.13)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290697	41113		(415.68)	(415.68)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290700	41114		(342.81)	(342.81)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290664	41115	275.04		275.04	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290671	41116		(88.98)	(88.98)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290673	41119		(22,388.90)	(22,388.90)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290702	41120		(45,784.00)	(45,784.00)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290710	41121		(5,507.10)	(5,507.10)	AA	P
		5025 Total						482.62	(263,486.87)	(263,004.25)		
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290495	41095		(9,871.63)	(9,871.63)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290522	41098		(2,439.90)	(2,439.90)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290633	41099		(192.80)	(192.80)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290635	41102		(7,392.18)	(7,392.18)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290618	41105		(599.90)	(599.90)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290629	41106		(1,012.48)	(1,012.48)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290698	41112		(5,230.47)	(5,230.47)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290697	41113		(328.09)	(328.09)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290700	41114				AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290664	41115		(94.36)	(94.36)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290673	41119		(1,955.54)	(1,955.54)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290702	41120		(2,084.60)	(2,084.60)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290710	41121		(10,958.53)	(10,958.53)	AA	P
		5035 Total							(42,160.48)	(42,160.48)		
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290495	41095		(10,240.64)	(10,240.64)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290633	41099		(2,560.10)	(2,560.10)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290635	41102		(734.36)	(734.36)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290618	41105		(1,638.22)	(1,638.22)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290673	41119		(1,412.51)	(1,412.51)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290702	41120		(50.81)	(50.81)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290710	41121		(3,978.47)	(3,978.47)	AA	P
		5050 Total							(20,613.11)	(20,613.11)		
255	255100	5065	PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE JUNE	JE	290398	41091		(4,778.95)	(4,778.95)	AA	P
255	255100	5065	PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE JULY	JE	290720	41121	3,973.80		3,973.80	AA	P
		5065 Total						3,973.80	(4,778.95)	(805.15)		
255	255101	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290495	41095		(23,988.48)	(23,988.48)	AA	P
255	255102	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290673	41119		(21.00)	(21.00)	AA	P
		5100 Total							(24,009.48)	(24,009.48)		
255	255101	5110	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290495	41095		(2,933.94)	(2,933.94)	AA	P
		5110 Total							(2,933.94)	(2,933.94)		

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FPSC-COMMISSION CLERK

255	255101	5125	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290495	41095	(13,041.00)	(13,041.00)	AA	P	
		5125 Total						(13,041.00)	(13,041.00)			
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290389	41091	(55.90)	(55.90)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290632	41092	(217.34)	(217.34)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290455	41094	(41.04)	(41.04)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290495	41095	(68,577.28)	(68,577.28)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290522	41096	(39.25)	(39.25)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290633	41099	(170.68)	(170.68)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290634	41100	(68.11)	(68.11)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290563	41101	(107.35)	(107.35)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290635	41102	(52,852.94)	(52,852.94)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290618	41105	(185.98)	(185.98)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290629	41108	(141.11)	(141.11)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290636	41107	(91.23)	(91.23)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290695	41108	(87.09)	(87.09)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290696	41109	(58.12)	(58.12)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290698	41112	(71,355.94)	(71,355.94)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290697	41113	(196.35)	(196.35)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290700	41114	(251.84)	(251.84)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290664	41115	(69.69)	(69.69)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290671	41116	(69.37)	(69.37)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290673	41119	(9,388.61)	(9,388.61)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290702	41120	(7,282.69)	(7,282.69)	AA	P	
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290710	41121	(380.05)	(380.05)	AA	P	
		5140 Total						(211,677.96)	(211,677.96)			
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290495	41095	(8,165.00)	(8,165.00)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290622	41098	(1,321.28)	(1,321.28)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290633	41099	(172.05)	(172.05)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290635	41102	(4,539.24)	(4,539.24)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290618	41105	(383.63)	(383.63)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290629	41108	(384.11)	(384.11)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290698	41112	(2,328.11)	(2,328.11)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290664	41115	(203.29)	(203.29)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290673	41119	(706.23)	(706.23)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290702	41120	(891.74)	(891.74)	AA	P	
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290710	41121	(10,332.33)	(10,332.33)	AA	P	
		5155 Total						(29,427.01)	(29,427.01)			
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290495	41095	(21,701.79)	(21,701.79)	AA	P	
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290633	41099	(5,134.54)	(5,134.54)	AA	P	
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290635	41102	(1,571.47)	(1,571.47)	AA	P	
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290618	41105	(3,057.87)	(3,057.87)	AA	P	
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290673	41119	(2,677.62)	(2,677.62)	AA	P	
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290702	41120	(84.75)	(84.75)	AA	P	
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290710	41121	(8,176.04)	(8,176.04)	AA	P	
		5170 Total						(42,404.08)	(42,404.08)			
255	255101	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290673	41119	(28.84)	(28.84)	AA	P	
255	255101	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290702	41120			AA	P	
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290389	41091	(66.78)	(66.78)	AA	P	
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290495	41095	(23.94)	(23.94)	AA	P	
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290636	41107	(13.40)	(13.49)	AA	P	
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290696	41109	(24.41)	(24.41)	AA	P	
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290664	41115	(12.83)	(12.83)	AA	P	
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290671	41116	(0.70)	(0.70)	AA	P	
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290673	41119	(996.67)	(996.67)	AA	P	
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290702	41120			4.20	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290710	41121	(183.11)	(183.11)	AA	P	
		5230 Total						4.20	(1,350.77)	(1,346.57)		
		Grand Total						4,460.62	(655,863.65)	(651,423.03)		