

Matilda Sanders

From: Dana Rudolf <drudolf@sflaw.com>
Sent: Monday, April 15, 2013 4:23 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 31 (Interim Rates Report - Mar 2013).ltr.pdf

- a) Martin S. Friedman, Esquire
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- 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 March 2013

SUNDSTROM,
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Attorneys | Counselors



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April 15, 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 March 1, 2013 through March 31, 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

BOCA RATON

• LAKE MARY

• TALLAHASSEE

01986 APR 15 2013

FPSC-COMMISSION CLERK

Sanlando Utilities

Docket No: 110257-WS

Interim Revenue Reports for March 1, 2013 through March 31, 2013

CO	BU	OBJ	SUB ACCOUNT DESCRIPTION	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293158	3/3/2013		(66.19)	(66.19)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293195	3/4/2013		(26.34)	(26.34)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293228	3/5/2013		(68,791.15)	(68,791.15)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293271	3/6/2013		(44.40)	(44.40)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293290	3/7/2013		(133.00)	(133.00)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293323	3/10/2013		(74.45)	(74.45)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293336	3/11/2013		(35.88)	(35.88)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293359	3/12/2013		(58,819.94)	(58,819.94)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293355	3/13/2013		(28.52)	(28.52)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293360	3/14/2013		(36.74)	(36.74)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293373	3/17/2013		(59.78)	(59.78)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293433	3/18/2013		(57.02)	(57.02)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293378	3/19/2013		(157.22)	(157.22)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293381	3/20/2013		(126.00)	(126.00)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293440	3/21/2013		(55,705.42)	(55,705.42)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293384	3/24/2013		(300.82)	(300.82)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293442	3/25/2013		(518.77)	(518.77)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293444	3/26/2013		(18.11)	(18.11)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293401	3/27/2013		(34.22)	(34.22)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293413	3/28/2013		(57,062.56)	(57,062.56)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293447	3/31/2013		(7,270.25)	(7,270.25)	AA	P
		5025 Total							(249,367.48)	(249,367.48)		
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293195	3/4/2013		(189.86)	(189.86)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293228	3/5/2013		(9,852.04)	(9,852.04)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293290	3/7/2013		(259.64)	(259.64)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293359	3/12/2013		(8,018.14)	(8,018.14)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293360	3/14/2013		(352.46)	(352.46)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293440	3/21/2013		(4,082.72)	(4,082.72)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293384	3/24/2013		(193.59)	(193.59)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293401	3/27/2013		(3.54)	(3.54)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293413	3/28/2013		(4,597.38)	(4,597.38)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293447	3/31/2013		(8,990.61)	(8,990.61)	AA	P
		5035 Total							(36,539.98)	(36,539.98)		
255	255100	5050	WATER REVENUE-MULT FAM	GL Summazation - Daily	J1	293228	3/5/2013		(9,425.04)	(9,425.04)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM	GL Summazation - Daily	J1	293290	3/7/2013		(3,891.10)	(3,891.10)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM	GL Summazation - Daily	J1	293359	3/12/2013		(1,177.97)	(1,177.97)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM	GL Summazation - Daily	J1	293355	3/13/2013		(1,184.63)	(1,184.63)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM	GL Summazation - Daily	J1	293440	3/21/2013	128.62		128.62	AA	P
255	255100	5050	WATER REVENUE-MULT FAM	GL Summazation - Daily	J1	293413	3/28/2013		(61.45)	(61.45)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM	GL Summazation - Daily	J1	293447	3/31/2013		(5,050.63)	(5,050.63)	AA	P
		5050 Total						128.62	(20,790.82)	(20,662.20)		
255	255100	5065	PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE FEB	JE	293151	3/1/2013		(7,904.59)	(7,904.59)	AA	P
255	255100	5065	PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE MAR	JE	293453	3/31/2013	7,103.79		7,103.79	AA	P
		5065 Total						7,103.79	(7,904.59)	(800.80)		
255	255101	5100	SEWER REVENUE-RESIDENTI	GL Summazation - Daily	J1	293228	3/5/2013		(23,988.02)	(23,988.02)	AA	P
		5100 Total							(23,988.02)	(23,988.02)		
255	255101	5110	SEWER REVENUE-COMMERCIA	GL Summazation - Daily	J1	293228	3/5/2013		(2,933.94)	(2,933.94)	AA	P
		5110 Total							(2,933.94)	(2,933.94)		
255	255101	5125	SEWER REVENUE-MULT FAM	GL Summazation - Daily	J1	293228	3/5/2013		(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	293158	3/3/2013		(64.62)	(64.62)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293195	3/4/2013		(44.72)	(44.72)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293228	3/5/2013		(69,519.56)	(69,519.56)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293271	3/6/2013		(71.24)	(71.24)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293290	3/7/2013		(272.94)	(272.94)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293323	3/10/2013		(104.48)	(104.48)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293336	3/11/2013		(31.30)	(31.30)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293359	3/12/2013		(53,738.84)	(53,738.84)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293355	3/13/2013		(14.53)	(14.53)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293360	3/14/2013		(61.73)	(61.73)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293373	3/17/2013		(107.42)	(107.42)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293433	3/18/2013		(31.80)	(31.80)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293378	3/19/2013		(94.78)	(94.78)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293440	3/21/2013		(68,428.82)	(68,428.82)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293384	3/24/2013		(274.07)	(274.07)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293442	3/25/2013		(185.52)	(185.52)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293444	3/26/2013		(41.38)	(41.38)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293401	3/27/2013		(8.54)	(8.54)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293413	3/28/2013		(12,410.42)	(12,410.42)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293447	3/31/2013		(4,264.36)	(4,264.36)	AA	P
		5140 Total							(209,771.07)	(209,771.07)		
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293195	3/4/2013		(590.08)	(590.08)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293228	3/5/2013		(6,644.89)	(6,644.89)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293290	3/7/2013		(181.32)	(181.32)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293359	3/12/2013		(5,253.79)	(5,253.79)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293360	3/14/2013		(436.90)	(436.90)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293440	3/21/2013		(2,307.67)	(2,307.67)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293384	3/24/2013		(376.54)	(376.54)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293401	3/27/2013		(9.35)	(9.35)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293413	3/28/2013		(1,865.85)	(1,865.85)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	293447	3/31/2013		(9,863.48)	(9,863.48)	AA	P
		5155 Total							(27,529.87)	(27,529.87)		
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	293228	3/5/2013		(19,526.65)	(19,526.65)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	293290	3/7/2013		(8,209.59)	(8,209.59)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	293359	3/12/2013		(2,423.13)	(2,423.13)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	293355	3/13/2013		(2,188.81)	(2,188.81)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	293440	3/21/2013	224.58		224.58		

255	255102	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	293447	3/31/2013		(1,453.31)	(1,453.31)	AA	P
		5230 Total						4.20	(1,453.24)	(1,494.04)		
255	255100	5270	MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	505199	3/29/2013		(8.95)	(8.95)	AA	P
255	255100	5270	MISC SERVICE REVENUE	SEMINOLE COUNTY	PV	507127	3/29/2013		(124.04)	(124.04)	AA	P
		5270 Total							(132.99)	(132.99)		
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293158	3/3/2013		(147.00)	(147.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293195	3/4/2013		(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293228	3/5/2013		(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293271	3/6/2013		(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293290	3/7/2013		(84.00)	(84.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293323	3/10/2013		(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293359	3/12/2013		(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293355	3/13/2013		(189.00)	(189.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293360	3/14/2013		(84.00)	(84.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293373	3/17/2013		(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293433	3/18/2013		(52.50)	(52.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293378	3/19/2013		(178.50)	(178.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293381	3/20/2013		(359.50)	(359.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293440	3/21/2013		(94.50)	(94.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293384	3/24/2013		(84.00)	(84.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293442	3/25/2013		(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293444	3/26/2013		(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293401	3/27/2013		(359.50)	(359.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293413	3/28/2013		(135.00)	(135.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293447	3/31/2013		(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293158	3/3/2013		(126.00)	(126.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293195	3/4/2013		(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293228	3/5/2013		(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293271	3/6/2013		(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293290	3/7/2013		(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293323	3/10/2013		(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293355	3/13/2013		(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293360	3/14/2013		(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293373	3/17/2013		(73.50)	(73.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293433	3/18/2013		(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293378	3/19/2013		(94.50)	(94.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293381	3/20/2013		(73.50)	(73.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293440	3/21/2013		(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293384	3/24/2013		(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293442	3/25/2013		(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293401	3/27/2013		(10.50)	(10.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293413	3/28/2013		(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293447	3/31/2013		(52.50)	(52.50)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293355	3/13/2013		(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293442	3/25/2013		(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	293413	3/28/2013		(21.00)	(21.00)	AA	P
		5285 Total							(3,248.00)	(3,248.00)		
		Grand Total						7,461.19	(639,456.26)	(631,995.07)		