FILED FEB 13, 2015
DOCUMENT NO. 00944-15
FPSC - COMMISSION CLERK

ORCHID SPRINGS

DEVELOPMENT CORPORATION
WATER AND SEWER
346 E CENTRAL AVENUE – WINTER HAVEN, FLORIDA 33880
(863) 324-4445

February 12, 2015

Commission Clerk
Office of Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: SARC, PSC Docket No. 140239-WS

To Whom It May Concern:

Enclosed you will find information in regard to Staff's First Request for Data for the above referenced Docket No. Please let me know if you have any questions.

We look forward to scheduling a site visit with your team.

Sincerely,

Steven L. Cassidy
Manager

SLC:c
Enclosures

Via Overnight Delivery

RECEIVED-FPSC
15 FEB 13 AM 9:59
COMMISSION
CLERK

1. Purchased Water

In May, 2008, Orchid Springs Development Corporation Water & Sewer (OSDC W&S) entered into an agreement with the City of Winter Haven (City) for the City to accept all of its' systems wastewater. As part of that agreement, OSDC W&S installed an interconnect with the City's water system for use as back-up water service.

Meter Number:
Service Address: #542/Wakulla/.4N .06E
Acct.: 751420

Date	Gal. Used	Water	Tax	Total
12/2013	0	0	0	0
01/2014	0	0	0	0
02/2014	118,000	529.23	52.92	582.15
03/2014	0	0	0	0
04/2014	27,000	109.72	10.97	120.69
05/2014	0	0	0	0
06/2014	0	0	0	0
07/2014	99,0000	441.64	44.16	485.80
08/2014	618,000	2,834.23	283.42	3,117.65
09/2014	2,000	4.86	.49	5.35
		1,372.70CR	137.27CR	1,509.97CR
10/2014	0	0	0	0
11/2014	77,000	349.11	34.91	384.02
12/2014	0	0	0	0

2. Purchased Power

- Duke Energy Acct. 33943 56661
  Service Address: 257 Mariposa Lift

  This account was always thought to be a lift station. Upon inspection it was discovered that this is electric service for irrigation in the common areas for the Patio Home section of Orchid Springs and has since been turned over to their Homeowners' Association.

- Duke Energy Acct. 34042 93351
  Service Address: 000 Mariposa Lift, Phase 2

  Electric service for Lift Station

- Tampa Electric Co. Acct. 1221 0299481
  Service Address: 381 1/7 San Jose Road

  Electric service for Lift Station

- Tampa Electric Co. Acct. 1221 0290342
  Service Address: 500 1/7 Granada Way

  Electric service for Lift Station

- Tampa Electric Co. Acct. 1221 0274141
  Service Address: #542/Wakulla/.4N .06E Pump

  Electric service for Main Well

- Tampa Electric Co. Acct. 1221 0291821
  Electric service Address: #542/Island/.15 ES Pump

  Service for Stand-by Well. This well was capped and service discontinued as of 02/24/2014.

3. Chemicals – a delivery fee of $15 is charged for each delivery

Date	Description	Quantity	Unit Price	Paid
01/2014	Hypochlorite Solution	259 gal.	1.49	385.91
02/2014	Hypochlorite Solution	205 gal	1.49	305.45
03/2014	Hypochlorite Solution	195 gal	1.49	290.55
04/2014	Hypochlorite Solution	166 gal	1.49	247.34
05/2014	---	---	---	---
06/2014	Hypochlorite Solution	243 gal	1.49	362.07
07/2014	Hypochlorite Solution	181 gal	1.49	269.69
08/2014	Hypochlorite Solution	125 gal	1.49	186.25
	Hypochlorite Solution	94 gal	1.49	140.06
09/2014	---	---	---	---
10/2014	Hypochlorite Solution	233 gal	1.49	347.17
11/2014	Hypochlorite Solution	104 gal	1.49	154.96
	Hypochlorite Solution	84 gal	1.49	125.16

4. Contractual Services – Testing

Date	Description	Quantity	Unit Price	Paid
01/2014		3	9.00	27.00
02/2014	---	---	---	---
03/2014	---	---	---	---
04/2014	---	---	---	---
05/2014	Bactis	3	9.00	27.00
06/2014	Bactis	3	9.00	27.00
07/2014	Bacti	3	12.00	36.00
08/2014	---	---	---	---
09/2014	Bactis	3	12.00	36.00
10/2014	---	---	---	---
11/2014	---	---	---	---
12/2014	Bacti	3	12.00	36.00

5. Contractual Services – Other
   Major repair work is done by the City. Minor repairs, meter change outs, monthly meter reading, etc., are done on an as needed basis by Michael Cassidy.

6. Transportation Expenses
   N/A

7. See attached.

8. See attached.

9. Southwest Florida Management District permit #20002415.005

10. N/A

11. Most services complaints are handled by the City and are itemized in the attached monthly invoices. Billing questions and minor repairs issues are handled through the OSDC W&S office.

12. 3,960 lf 8" PVC – water
    5,520 lf 6" PVC – water
    6,120 lf 4" PVC – water
    7,250 lf 2" PVC – water
    140 lf (est) 10" Gravity Collecting Main – sewer
    7,220 lf (est) 8" Gravity Collecting Main – sewer
    6,020 lf (est) 6" Gravity Collecting Main – sewer
    4,640 lf (est) 4" Gravity Collecting Main – sewer
    1,000 lf (est) 4" PVC Force Main – sewer
    1,200 lf (est) 4" PVC Force Main – sewer
    600 lf (est) 4" PVC Force Main – sewer
    600 lf (est) 4" PVC Force Main – sewer

13. Customers classified as to meter size and class – This has been consistent over the years as there have been no service units added since 1998.

No. Customers	Meter Size	Class
274	5/8"	RS
29	1"	RS
208*	2"	GS

*8 meters service 208 customers

14. See attached.

15. N/A

Account #	Service Address	Billing Period	Bill Date	Due Date	Total Due
751420 0114	OVERLOOK DR	11/09/13 to 12/13/13	12/27/13	01/11/14	$7,934.85

Previous Date	Previous Read	Current Date	Current Read	Mult	Usage	Yr Ago	CD	Description	Charge
								Payment Received 12/06/2013	$9,064.53
							AD	ADMIN FEE	$3.29
				1000			SW	SEWER SERVICE	$7,251.70
				1000			SW	SEWER SERVICE	$679.86
11/07	3787	12/11	3787	1000		567	WA	WATER SERVICE	$0.00

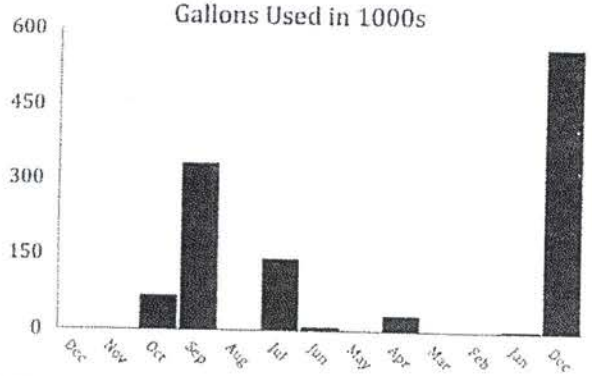
Current Charges	$7,934.85
TOTAL AMOUNT DUE	**$7,934.85**

2-710

Accounts with Previous Balances will be subject to service disconnection after 01/03/14.

CUSTOMER USAGE HISTORY

Gallons Used in 1000s



The Yellowbrook Telephone Directory will be dilivered to Winter Haven
area homes and business in January/February 2014. Should you wish to
opt-out of the delivery, you can sign up by visiting
www.yellowpagesoptout.com.

THANK YOU FOR PAYING PROMPTLY. FOR BILL PAYMENT WITH A CREDIT CARD, PLEASE CALL 863-291-5688 OR VISIT WWW.MYWINTERHAVEN.COM. FOR GARBAGE QUESTIONS, 863-291-5756. ALL OTHER BILLING QUESTIONS 863-291-5678.

Account #	Service Address	Billing Period	Bill Date	Due Date	Total Due
751420 0214	OVERLOOK DR	12/14/13 to 01/10/14	01/24/14	02/08/14	$8,945.52

Previous Date	Previous Read	Current Date	Current Read	Mult	Usage	Yr Ago	CD	Description	Charge
								Payment Received 01/13/2014	$7,934.85
							AD	ADMIN FEE	$3.29
				1000			SW	SEWER SERVICE	$8,262.37
				1000			SW	SEWER SERVICE	$679.86
12/11	3787	01/08	3787	1000		3	WA	WATER SERVICE	$0.00

Current Charges $8,945.52

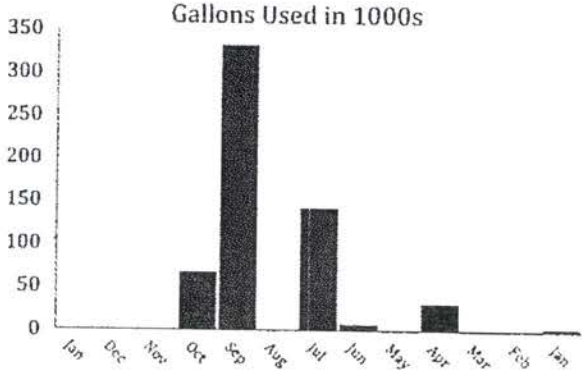
2-710

TOTAL AMOUNT DUE **$8,945.52**

Accounts with Previous Balances will be subject to service disconnection after 01/31/14.

CUSTOMER USAGE HISTORY

Gallons Used in 1000s



To serve you better, please provide our office 863-291-5678 with your correct telephone number and any change in mailing address.

To make a payment by phone please call 863-291-5688.

THANK YOU FOR PAYING PROMPTLY. FOR BILL PAYMENT WITH A CREDIT CARD, PLEASE CALL 863-291-5688 OR VISIT WWW.MYWINTERHAVEN.COM. FOR GARBAGE QUESTIONS, 863-291-5756. ALL OTHER BILLING QUESTIONS 863-291-5678.

Service Address	Billing Period	Bill Date	Due Date	Total Due
0 0814 OVERLOOK DR	01/11/14 to 02/14/14	02/28/14	03/15/14	$11,132.18

Previous Date	Previous Read	Current Date	Current Read	Mult	Usage	Yr Ago	CD	Description		Charge
								Payment Received 02/07/2014		$8,945.52
							AD	ADMIN FEE		$3.29
				1000			SW	SEWER SERVICE		$9,866.88
				1000			SW	SEWER SERVICE		$679.86
01/08	3787	02/13	3905	1000	118	0	WA	WATER SERVICE	1-610	$529.23
								TAXES		$52.92

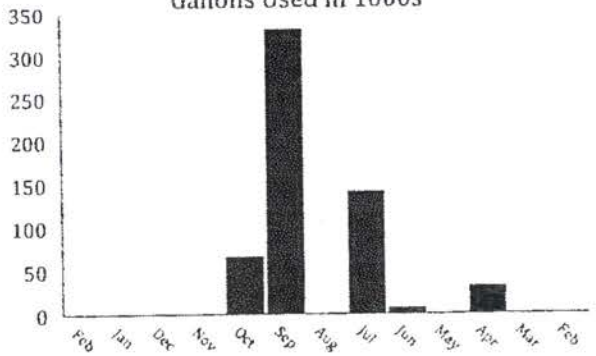
Current Charges	$11,132.18
TOTAL AMOUNT DUE	**$11,132.18**

1-610 = 582.15
2-710 - 10550.03
11132.18

Accounts with Previous Balances will be subject to service disconnection after 03/07/14.

CUSTOMER USAGE HISTORY

Gallons Used in 1000s



*******Spring Clean UP Spring Clean UP********

Spring Clean UP- Made better. Now Solid Waste customers can choose the
time convenient for them. Please call Solid Waste at 863-291-5756 for more information or to schedule your free pickup. Customers must have
active Garbage / utility water account and be located within the City Limits. No Commercial accounts. Brush / Tree trimmings not included.

THANK YOU FOR PAYING PROMPTLY. FOR BILL PAYMENT WITH A CREDIT CARD, PLEASE CALL 863-291-5688 OR VISIT WWW.MYWINTERHAVEN.COM. FOR GARBAGE QUESTIONS, 863-291-5756. ALL OTHER BILLING QUESTIONS 863-291-5678.

Account #	Service Address	Billing Period	Bill Date	Due Date	Total Due
7514206414	OVERLOOK DR	02/15/14 to 03/14/14	03/28/14	04/12/14	$9,008.33

Previous Date	Previous Read	Current Date	Current Read	Mult	Usage	Yr Ago	CD	Description	Charge
								Payment Received 03/18/2014	$11,132.18
							AD	ADMIN FEE	$3.29
				1000			SW	SEWER SERVICE	$8,325.18
				1000			SW	SEWER SERVICE	$679.86
02/13	3905	03/13	3905	1000		0	WA	WATER SERVICE	$0.00

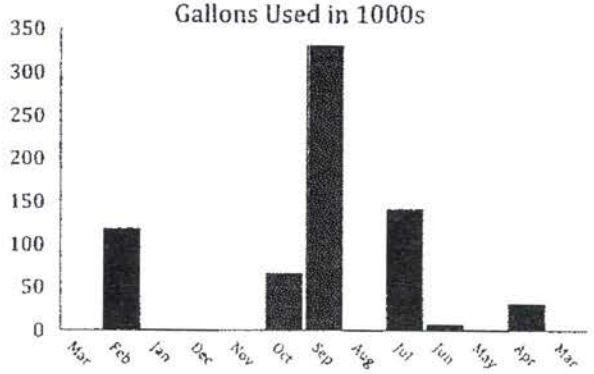
Current Charges	$9,008.33
TOTAL AMOUNT DUE	**$9,008.33**

2-710

Accounts with Previous Balances will be subject to service disconnection after 04/04/14.

CUSTOMER USAGE HISTORY

Gallons Used in 1000s



*****Annual Clean UP Annual Clean UP*****

Spring Clean UP - Now Annual Clean UP - Made Better. Choose any month
of the year! Now Solid Waste customers can choose the time convenient
for them. Please call Solid Waste at 863-291-5756 for more information
or to schedule your free pickup. Customers must have active Garbage / utility water account and be located within the City Limits.. No commercial accounts. Brush / Tree trimmings not included.

THANK YOU FOR PAYING PROMPTLY. FOR BILL PAYMENT WITH A CREDIT CARD, PLEASE CALL 863-291-5688 OR VISIT WWW.MYWINTERHAVEN.COM. FOR GARBAGE QUESTIONS, 863-291-5756. ALL OTHER BILLING QUESTIONS 863-291-5678.

Account #	Service Address	Billing Period	Bill Date	Due Date	Total Due
751420 0514	OVERLOOK DR	03/15/14 to 04/11/14	04/25/14	05/10/14	$9,677.18

Previous Date	Previous Read	Current Date	Current Read	Mult	Usage	Yr Ago	CD	Description	Charge
								Payment Received 04/14/2014	$9,008.33
							AD	ADMIN FEE	$3.29
				1000			SW	SEWER SERVICE	$8,873.34
				1000			SW	SEWER SERVICE	$679.86
03/13	3905	04/11	3932	1000	27	31	WA	WATER SERVICE	$109.72
								TAXES	$10.97

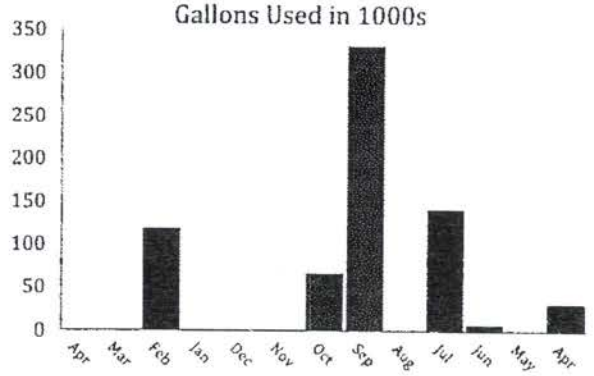
Current Charges	$9,677.18
TOTAL AMOUNT DUE	**$9,677.18**

2-710 = 9556.49
1-610 = 120.69
9677.18

APR 2 3 2014

Accounts with Previous Balances will be subject to service disconnection after 05/02/14.

CUSTOMER USAGE HISTORY



The City of Winter Haven offers many free payment services, including online payments, in person payments, and phone payments. Should you
choose to use an outside entity, such as Wal-Mart, Amscot , or any other pay-location, please allow sufficient time for delivery and processing as the receipt date will be the date the payment is received and processed by the City.

THANK YOU FOR PAYING PROMPTLY. FOR BILL PAYMENT WITH A CREDIT CARD, PLEASE CALL 863-291-5688 OR VISIT WWW.MYWINTERHAVEN.COM. FOR GARBAGE QUESTIONS, 863-291-5756. ALL OTHER BILLING QUESTIONS 863-291-5678.

CITY OF WINTER HAVEN
2014-06-06 4:10 pm DSCHOFSTOLL

751420 ORCHID SPRINGS DEV COR
Location: Overlook DR

8,779.93 for Utility Charges
Paid By Check 6455

CYCLE 9 DETACH AND RETURN ABOVE STUB WITH REMITTANCE

Account #	Service Address	Billing Period	Bill Date	Due Date	Total Due
751420	OVERLOOK DR	04/12/14 to 05/09/14	05/23/14	06/07/14	$8,779.93

Previous Date	Previous Read	Current Date	Current Read	Mult	Usage	Yr Ago	CD	Description	Charge
								Payment Received 05/09/2014	$9,677.18
							AD	ADMIN FEE	$3.29
				1000			SW	SEWER SERVICE	$8,096.78
				1000			SW	SEWER SERVICE	$679.86
04/11	3932	05/08	3932	1000		0	WA	WATER SERVICE	$0.00

1,417,863
46,487/day

Current Charges $8,779.93

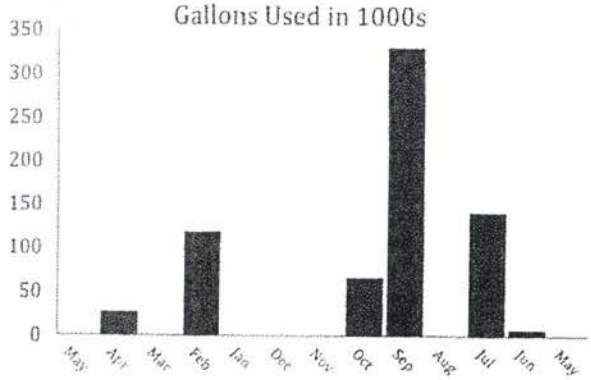
TOTAL AMOUNT DUE $8,779.93

2-710

Accounts with Previous Balances will be subject to service disconnection after 05/30/14.

CUSTOMER USAGE HISTORY

Gallons Used in 1000s



Memorial Day Garbage Schedule

Residential routes-Monday & Thursday will run Thursday only. Please place extra bags beside cart on Thursday. Tuesday & Friday no change. Recycling will run one day late.

THANK YOU FOR PAYING PROMPTLY. FOR BILL PAYMENT WITH A CREDIT CARD,

Account #	Service Address	Billing Period	Bill Date	Due Date	
751420	0714 OVERLOOK DR	05/10/14 to 06/12/14	06/27/14	07/12/14	$9,522.23

Previous Date	Previous Read	Current Date	Current Read	Mult	Usage	Yr Ago	CD	Description	Charge
								Payment Received 06/09/2014	$8,779.93
							AD	ADMIN FEE	$3.29
				1000			SW	SEWER SERVICE	$8,839.08
				1000			SW	SEWER SERVICE	$679.86
05/08	3932	06/13	3932	1000		7	WA	WATER SERVICE	$0.00

1,547,985
50,753 dm

Current Charges	$9,522.23
TOTAL AMOUNT DUE	**$9,522.23**

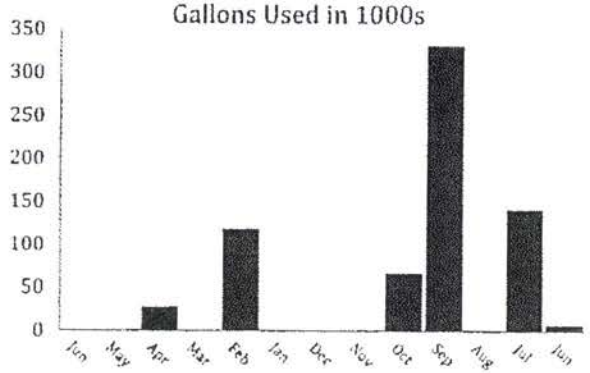
JUN 30 2014

2-710

Accounts with Previous Balances will be subject to service disconnection after 07/04/14.

CUSTOMER USAGE HISTORY

Gallons Used in 1000s



July 4th Garbage and Recycling Schedule

*Residential Garbage routes - Monday & Thursday will run as scheduled
Tuesday & Friday will run Tuesday only - Please place any extra bags beside garbage cart the following Tuesday

THANK YOU FOR PAYING PROMPTLY. FOR BILL PAYMENT WITH A CREDIT CARD, PLEASE CALL 863-291-5688 OR VISIT WWW.MYWINTERHAVEN.COM. FOR GARBAGE QUESTIONS, 863-291-5756. ALL OTHER BILLING QUESTIONS 863-291-5678.

Account #	Service Address	Billing Period	Bill Date	Due Date	Total Due
751420	OVERLOOK DR	06/13/14 to 07/11/14	07/25/14	08/09/14	$9,265.73

Previous Date	Previous Read	Current Date	Current Read	Mult	Usage	Yr Ago	CD	Description	Charge
								Payment Received 07/14/2014	$9,522.23
							AD	ADMIN FEE	$3.29
				1000			SW	SEWER SERVICE	$8,096.78
				1000			SW	SEWER SERVICE	$679.86
06/13	3932	07/10	4031	1000	99	141	WA	WATER SERVICE	$441.64
								TAXES	$44.16

1,417,000 gallons
46,4ers/day

Current Charges	$9,265.73
TOTAL AMOUNT DUE	**$9,265.73**

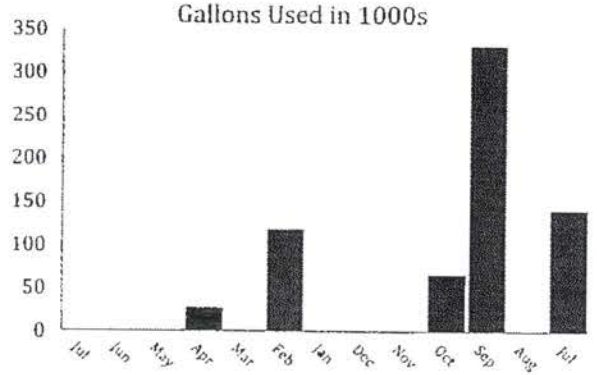
JUL 2 9 2014

1-610 - 441.64
2-710 88.24.04

Accounts with Previous Balances will be subject to service disconnection after 08/01/14.

CUSTOMER USAGE HISTORY

Gallons Used in 1000s



Please call 863-291-5688 if making payment over the phone.

Another Bill Pay Option:
Pay online at www.mywinterhaven.com with a debit or credit card.

To serve you better, please provide our office 863-291-5678 with your correct telephone number and any change in mailing address.

THANK YOU FOR PAYING PROMPTLY. FOR BILL PAYMENT WITH A CREDIT CARD, PLEASE CALL 863-291-5688 OR VISIT WWW.MYWINTERHAVEN.COM. FOR GARBAGE QUESTIONS, 863-291-5756. ALL OTHER BILLING QUESTIONS 863-291-5678.

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

FOR BILLING INFORMATION
CALL: (863)291-5678

ORCHID SPRINGS DEV COR **CYCLE 9** **G3SSA** **OS1000**

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE
751420	Overlook DR	07/12/14 to 08/08/14	08/22/2014	09/06/2014	$ 18,229.97

Service Code & Description	Previous Date	Previous Reading	Current Date	Current Reading	Mult	Usage	Year Ago	Charge
						LAST PAYMENT 08/11/14		9,265.73
AD ADMIN FEE								3.29
SW SEWER SERVICE								14,429.17
SW SEWER SERVICE								679.86
WA WATER SERVICE	07/10	4031	08/07	4649	1000	618	0	2,834.23 *
							* TAXES	283.42

CURRENT CHARGES	18,229.97
TOTAL AMOUNT DUE	**18,229.97**

THANK YOU FOR PAYING PROMPTLY. FOR BILL PAYMENT WITH A CREDIT CARD, PLEASE CALL 863-291-5688 OR VISIT WWW.MYWINTERHAVEN.COM. FOR GARBAGE QUESTIONS, 863-291-5756. ALL OTHER BILLING QUESTIONS 863-291-5678.

Residential garbage routes September 1st Labor Day

Monday - Thursday routes will run Thursday only (place extra household garbage in bags next to cart)

Tuesday - Friday routes no change.

City of Winter Haven - Recycle Residents
Tuesday September 2nd will be collected Wednesday September 3rd; Thursday September 4th will be collected Friday September 5th, 2014

DETACH AND RETURN STUB WITH REMITTANCE

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

Payid	Account #	Bill Date	TOTAL DUE
G3SSA	751420	08/22/14	$ 18,229.97
Type	Due Date	Amount Paid	
CYCLE 9	09/06/14		

ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

FOR BILLING INFORMATION
CALL: (863)291-5678

ORCHID SPRINGS DEV COR **CYCLE 9** **G3SSA** **OS1000**

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE
751420	Overlook DR	08/09/14 to 09/12/14	09/26/2014	10/11/2014	$ 10,224.20

Service Code & Description	Previous Date	Previous Reading	Current Date	Current Reading	Mult	Usage	Year Ago	Charge
							LAST PAYMENT 09/23/14	9,954.97
							PRIOR CHARGES DUE	8,275.00
							PENALTIES DUE	1,139.37
AD ADMIN FEE								3.29
SW SEWER SERVICE								9,535.70
SW SEWER SERVICE								679.86
SW SEWER ADJUSTMENT	OUT/COM							6,765.03CR
WA WATER SERVICE	08/07	4649	09/15	4651	1000	2	331	4.86 *
WA WATER ADJUSTMENT	OUT/COM							1,372.70CR *
WA LATE FEE ADJUSTMENT	OUTSIDE							1,139.37CR
							* TAXES	136.78CR

CURRENT CHARGES 809.83
TOTAL AMOUNT DUE 10,224.20

DELINQUENT DATE DELINQUENT DATE DELINQUENT DATE TO AVOID WATER SERVICE INTERRUPTION
THE PAST DUE (BAL FORWARD) AMOUNT MUST BE RECEIVED AND POSTED BY 12:00 PM, 7 DAYS FROM YOUR BILL DATE.

Another Bill Pay Option:
Pay online at www.mywinterhaven.com with a debit or credit card

To serve you better, please provide our office 86-291-5678 with your correct telephone number and any change in mailing address.

Please call 863-291-5688 if making payment over the phone.

DETACH AND RETURN STUB WITH REMITTANCE

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

Payid	Account #	Bill Date	TOTAL DUE
G3SSA	751420	09/26/14	$ 10,224.20
Type	Due Date	Amount Paid	
CYCLE 9	10/11/14		

ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

FOR BILLING INFORMATION
CALL: (863)291-5678

ORCHID SPRINGS DEV COR **CYCLE 9** **G3SSA** **OS1000**

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE
751420	Overlook DR	09/13/14 to 10/10/14	10/24/2014	11/08/2014	$ 15,287.50

Service Code & Description	Previous Date	Previous Reading	Current Date	Current Reading	Mult	Usage	Year Ago	Charge
						LAST PAYMENT 10/13/14		9,709.14
						PRIOR CHARGES DUE		515.06
						PENALTIES DUE		32.18
AD ADMIN FEE								3.38
SW SEWER SERVICE								14,567.96
SW SEWER SERVICE								168.92
WA WATER SERVICE	09/15	4651	10/09	4651	1000	0	66	0.00 *

CURRENT CHARGES 14,740.26
TOTAL AMOUNT DUE 15,287.50

DELINQUENT DATE DELINQUENT DATE DELINQUENT DATE TO AVOID WATER SERVICE INTERRUPTION
THE PAST DUE (BAL FORWARD) AMOUNT MUST BE RECEIVED AND POSTED BY 12:00 PM, 7 DAYS FROM YOUR BILL DATE.

Please call 863-291-5688 if making payment over the phone

The City if Winter Haven offers many free payment services, including online payments, in person payments, and phone payments. Should you choose to use an outside entity, such as Wal-Mart, Amscot,, or any other pay-location, please allow sufficient time for delivery and processing as the receipt date will be the date the payment is received and processed by the City.

DETACH AND RETURN STUB WITH REMITTANCE

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

Payid	Account #	Bill Date	TOTAL DUE
G3SSA	751420	10/24/14	$ 15,287.50
Type	Due Date	Amount Paid	
CYCLE 9	11/08/14		

ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

0000251[illegible]301 001[illegible]501

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

FOR BILLING INFORMATION
CALL: (863)291-5678

ORCHID SPRINGS DEV COR **CYCLE 9** **G3SSA** **OS1000**

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE
751420	Overlook DR	10/11/14 to 11/14/14	11/28/2014	12/13/2014	$ 26,706.54

Service Code & Description	Previous Date	Previous Reading	Current Date	Current Reading	Mult	Usage	Year Ago	Charge
						PRIOR CHARGES DUE		15,255.32
						PENALTIES DUE		985.64
AD ADMIN FEE								3.38
SW SEWER SERVICE								9,909.26
SW SEWER SERVICE								168.92
WA WATER SERVICE	10/09	4651	11/13	4728	1000	77	0	349.11 *
							* TAXES	34.91

CURRENT CHARGES 10,465.58
TOTAL AMOUNT DUE 26,706.54

DELINQUENT DATE DELINQUENT DATE DELINQUENT DATE TO AVOID WATER SERVICE INTERRUPTION
THE PAST DUE (BAL FORWARD) AMOUNT MUST BE RECEIVED AND POSTED BY 12:00 PM, 7 DAYS FROM YOUR BILL DATE.

Holiday Garbage Schedule
Thanksgiving - 11-27-2014 No service on Thursday. Garbage will be picked up the following Monday - Please place any extra bags beside garbage cart.

Christmas Monday - Thursday routes will run Monday only - Place any extra bags beside cart the following Monday. Tuesday - Friday routes no change
Curbside recycling - Tuesday No change - Thursday - will be Collected Friday
Same schedule for New Year's Day

Household Hazardous Waste Day - December 6, 2014 9:00 a.m. - 1:00 p.m.
This FREE event allows residents to safely dispose of household Hazardous Waste and Electronics. Chain O' Lakes Complex 210 Cypress Gardens Blvd.
Items accepted, Chemicals, cooking oil, fertilizers, fluorescent bulbs, paint, propane tanks, computers, TV's etc.
For more information contact Solid Waste 863-291-[illegible]

DETACH AND RETURN STUB WITH REMITTANCE

CITY OF WINTER HAVEN
UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

Payid	Account #	Bill Date	TOTAL DUE
G3SSA	751420	11/28/14	$ 26,706.54
Type	Due Date	Amount Paid	
CYCLE 9	12/13/14		

ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

FOR BILLING INFORMATION
CALL: (863)291-5678

ORCHID SPRINGS DEV COR **CYCLE 9** **G3SSA** **OS1000**

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE
751420	Overlook DR	11/15/14 to 12/12/14	12/26/2014	01/10/2015	$ 35,993.06

Service Code & Description	Previous Date	Previous Reading	Current Date	Current Reading	Mult	Usage	Year Ago	Charge
							PRIOR CHARGES DUE	25,720.90
AD ADMIN FEE							PENALTIES DUE	2,593.20
SW SEWER SERVICE								3.38
SW SEWER SERVICE								7,506.66
WA WATER SERVICE	11/13	4728	12/12	4728	1000	0	0	168.92
								0.00 *

CURRENT CHARGES	7,678.96
TOTAL AMOUNT DUE	**35,993.06**

DELINQUENT DATE DELINQUENT DATE DELINQUENT DATE TO AVOID WATER SERVICE INTERRUPTION
THE PAST DUE (BAL FORWARD) AMOUNT MUST BE RECEIVED AND POSTED BY 12:00 PM, 7 DAYS FROM YOUR BILL DATE.

******** New Year's Holiday Garbage Schedule ********

Monday - Thursday routes will run Monday only. Place any extra bags beside cart the following Monday.
Tuesday - Friday routes no change
Curbside Recycling-Tuesday-No change, Thursday will be collected on Friday

DETACH AND RETURN STUB WITH REMITTANCE

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277

Payid	Account #	Bill Date	TOTAL DUE
G3SSA	751420	12/26/14	$ 35,993.06
Type	Due Date	Amount Paid	
CYCLE 9	01/10/15		

ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

DUKE ENERGY

STATEMENT OF ELECTRIC SERVICE

OCTOBER 2014

ACCOUNT NUMBER
33943 56661

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
OCT 30 2014	53.84
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
NOV 06 2014	50.00

PIN: 289569116

METER READINGS

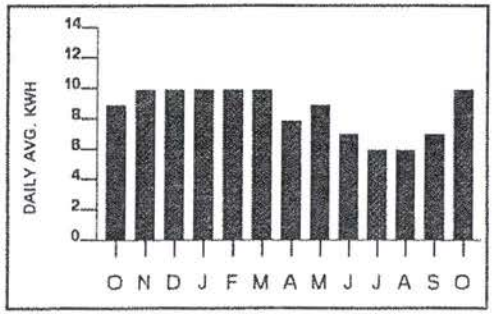
METER NO.		005591938
PRESENT	(ACTUAL)	039319
PREVIOUS	(ACTUAL)	039029
DIFFERENCE		000290
TOTAL KWH		290

PAYMENTS RECEIVED AS OF SEP 25 2014 45.19 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..09-08-14 TO 10-08-14 30 DAYS

CUSTOMER CHARGE		11.59	
ENERGY CHARGE	290 KWH @ 7.28600¢	21.13	
FUEL CHARGE	290 KWH @ 4.36400¢	12.66	
*TOTAL ELECTRIC COST			45.38
GROSS RECEIPTS TAX			1.16
COUNTY UTILITY TAX			3.59
STATE AND OTHER TAXES ON ELECTRIC			3.71
TOTAL CURRENT BILL			53.84
TOTAL DUE THIS STATEMENT			$53.84

2-715



ENERGY USE

Payment of your bill prior to the above due date will avoid a late payment charge of $5.00 or 1.5%, whichever is greater.

Duke Energy offers a free on-site energy efficiency assessment to help your business save money and energy. This no cost Business Energy Check includes information on how to easily obtain rebate incentives for the installation of preapproved recommended measures. For more information, visit us at duke-energy.com/FLbusiness, or call 877.372.8477.

To help us repair malfunctioning streetlights quickly: 1. Call us at 1.800.228.8485 or visit duke-energy.com/streetlight repair. 2. Provide us with the light's location and your contact

DUKE ENERGY

STATEMENT OF ELECTRIC SERVICE

SEPTEMBER 2014

ACCOUNT NUMBER
33943 56661

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
SEP 30 2014	45.19
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
OCT 08 2014	50.00

PIN: 289569116

METER READINGS

METER NO.		005591938
PRESENT	(ACTUAL)	039029
PREVIOUS	(ACTUAL)	038802
DIFFERENCE		000227
TOTAL KWH		227

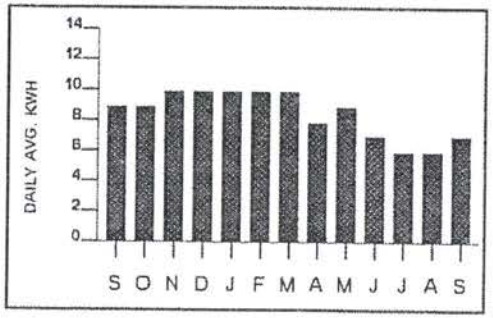
PAYMENTS RECEIVED AS OF AUG 20 2014 37.76 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..08-07-14 TO 09-08-14 32 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	227 KWH @	7.28600¢	16.54
FUEL CHARGE	227 KWH @	4.36400¢	9.91
*TOTAL ELECTRIC COST			38.04
GROSS RECEIPTS TAX			.98
COUNTY UTILITY TAX			3.07
STATE AND OTHER TAXES ON ELECTRIC			3.10
TOTAL CURRENT BILL			45.19
TOTAL DUE THIS STATEMENT			$45.19

SEP 12 2014

2-715



ENERGY USE

Payment of your bill prior to the above due date will avoid a late payment charge of $5.00 or 1.5%, whichever is greater.
Beware of recent fraudulent activity targeted at Duke Energy customers. Recent scams in Duke Energy service territories have left some customers out of money. Visit duke-energy.com to learn more and how to protect yourself.
Notice: You can now receive outage updates by text message after you report a power outage. Please provide your mobile number the next time you report an outage to receive these updates. Standard use rates apply.

DUKE ENERGY

STATEMENT OF ELECTRIC SERVICE

AUGUST 2014

ACCOUNT NUMBER
33943 56661
0814

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
AUG 29 2014	37.76
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
SEP 09 2014	50.00

PIN: 289569116

METER READINGS

METER NO.		005591938
PRESENT	(ACTUAL)	038802
PREVIOUS	(ACTUAL)	038629
DIFFERENCE		000173
TOTAL KWH		173

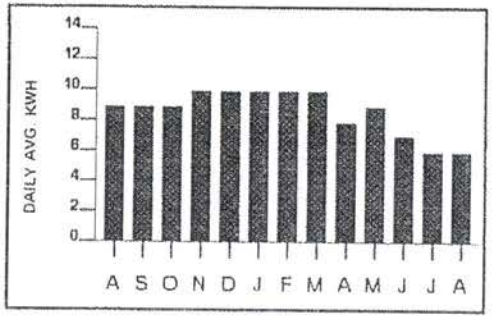
PAYMENTS RECEIVED AS OF JUL 21 2014 40.38 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..07-08-14 TO 08-07-14 30 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	173 KWH @	7.28600¢	12.60
FUEL CHARGE	173 KWH @	4.36400¢	7.55
*TOTAL ELECTRIC COST			31.74
GROSS RECEIPTS TAX			.81
COUNTY UTILITY TAX			2.62
STATE AND OTHER TAXES ON ELECTRIC			2.59
TOTAL CURRENT BILL			37.76

TOTAL DUE THIS STATEMENT $37.76

2-715 AUG 12 2014



ENERGY USE

Payment of your bill prior to the above due date will avoid a late payment charge of $5.00 or 1.5%, whichever is greater.
Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 27%, Purchased Power 14%, Gas 58%, Oil 0%, Nuclear 0% (For Prior 12 months ending June 30, 2014).

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

JULY 2014

ACCOUNT NUMBER
33943 56661

0714

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
JUL 30 2014	40.38
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
AUG 08 2014	50.00

PIN: 289569116

METER READINGS

METER NO.		005591938
PRESENT	(ACTUAL)	038629
PREVIOUS	(ACTUAL)	038437
DIFFERENCE		000192
TOTAL KWH		192

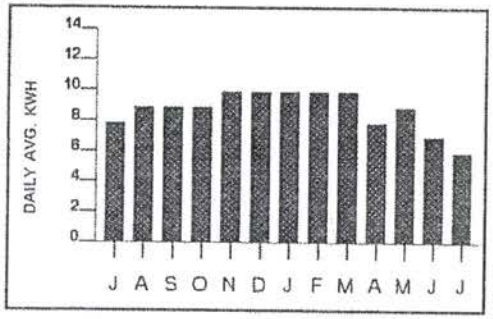
JUL 14 2014

PAYMENTS RECEIVED AS OF JUN 23 2014 41.24 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..06-07-14 TO 07-08-14 31 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	192 KWH @	7.28600¢	13.99
FUEL CHARGE	192 KWH @	4.36400¢	8.38
*TOTAL ELECTRIC COST			33.96
GROSS RECEIPTS TAX			.87
COUNTY UTILITY TAX			2.78
STATE AND OTHER TAXES ON ELECTRIC			2.77
TOTAL CURRENT BILL			40.38
TOTAL DUE THIS STATEMENT			$40.38

2-715



ENERGY USE

Payment of your bill prior to the above due date will avoid a late payment charge of $5.00 or 1.5%, whichever is greater.

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

JUNE 2014 0614

ACCOUNT NUMBER
33943 56661

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
JUL 01 2014	41.24
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
JUL 09 2014	50.00

PIN: 289569116

METER READINGS

METER NO.		005591938
PRESENT	(ACTUAL)	038437
PREVIOUS	(ACTUAL)	038228
DIFFERENCE		000209
TOTAL KWH		209

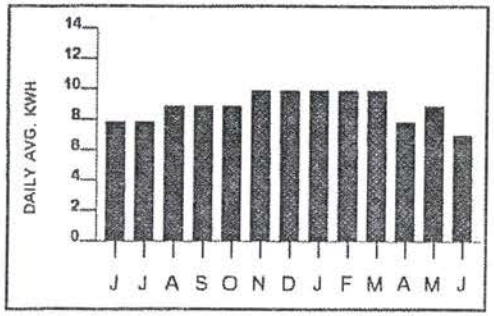
PAYMENTS RECEIVED AS OF MAY 19 2014 50.30 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..05-07-14 TO 06-07-14 31 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	209 KWH @	7.28600¢	15.23
FUEL CHARGE	209 KWH @	4.36400¢	9.12
*TOTAL ELECTRIC COST			35.94
GROSS RECEIPTS TAX			.92
COUNTY UTILITY TAX			2.92
SALES TAX ON ELECTRIC			2.96
DEPOSIT INTEREST CREDIT			1.50CR
TOTAL CURRENT BILL			41.24

TOTAL DUE THIS STATEMENT $41.24

2-715



ENERGY USE

Payment of your bill prior to the above due date will avoid a late payment charge of $5.00 or 1.5%, whichever is greater.

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

MAY 2014

ACCOUNT NUMBER
33943 56661 0514

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
MAY 29 2014	50.30
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
JUN 09 2014	50.00

'IN: 289569116

METER READINGS

ETER NO.		005591938
RESENT	(ACTUAL)	038228
REVIOUS	(ACTUAL)	037964
IFFERENCE		000264
OTAL KWH		264

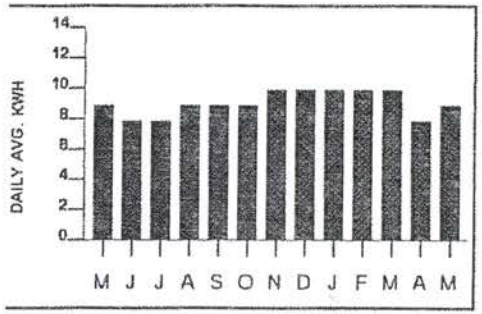
PAYMENTS RECEIVED AS OF APR 25 2014 49.05 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..04-07-14 TO 05-07-14 30 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	264 KWH @	7.28600¢	19.24
FUEL CHARGE	264 KWH @	4.36400¢	11.52
*TOTAL ELECTRIC COST			42.35
GROSS RECEIPTS TAX			1.09
COUNTY UTILITY TAX			3.38
SALES TAX ON ELECTRIC			3.48
TOTAL CURRENT BILL			50.30

TOTAL DUE THIS STATEMENT $50.30

2-715



ENERGY USE

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Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 27%, Purchased Power 15%, Gas 57%, Oil 1%, Nuclear 0% (For Prior 12 months ending March 31, 2014).

DUKE ENERGY®

STATEMENT OF ELECTRIC SERVICE

APRIL 2014

ACCOUNT NUMBER
33943 56661 0414

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
APR 29 2014	49.05
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
MAY 08 2014	50.00

PIN: 289569116

METER READINGS

METER NO.		005591938
PRESENT	(ACTUAL)	037964
PREVIOUS	(ACTUAL)	037709
DIFFERENCE		000255
TOTAL KWH		255

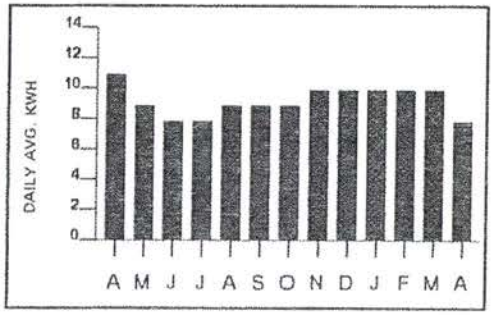
APR 1 1 2014

PAYMENTS RECEIVED AS OF MAR 25 2014 52.62 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..03-07-14 TO 04-07-14 31 DAYS

CUSTOMER CHARGE		11.59	
ENERGY CHARGE	255 KWH @ 7.28600¢	18.58	
FUEL CHARGE	255 KWH @ 4.36400¢	11.13	
*TOTAL ELECTRIC COST			41.30
GROSS RECEIPTS TAX			1.06
COUNTY UTILITY TAX			3.30
SALES TAX ON ELECTRIC			3.39
TOTAL CURRENT BILL			49.05
TOTAL DUE THIS STATEMENT			$49.05

2-715



ENERGY USE

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DUKE ENERGY®

STATEMENT OF ELECTRIC SERVICE

MARCH 2014

ACCOUNT NUMBER
33943 56661 0314

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
MAR 31 2014	52.62
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
APR 08 2014	50.00

PIN: 289569116

METER READINGS

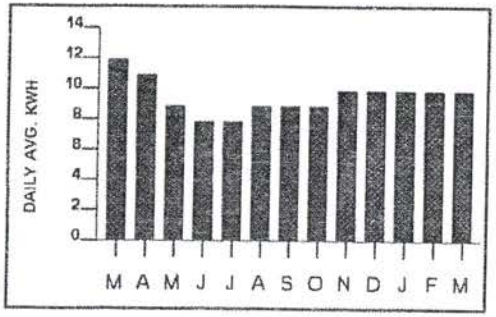
METER NO.		005591938
PRESENT	(ACTUAL)	037709
PREVIOUS	(ACTUAL)	037428
DIFFERENCE		000281
TOTAL KWH		281

PAYMENTS RECEIVED AS OF FEB 24 2014 52.48 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..02-06-14 TO 03-07-14 29 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	281 KWH @	7.28600¢	20.47
FUEL CHARGE	281 KWH @	4.36400¢	12.26
*TOTAL ELECTRIC COST			44.32
GROSS RECEIPTS TAX			1.14
COUNTY UTILITY TAX			3.52
SALES TAX ON ELECTRIC			3.64
TOTAL CURRENT BILL			52.62
TOTAL DUE THIS STATEMENT			$52.62

2-715



ENERGY USE

Payment of your bill prior to the above due date will avoid a late payment charge of $5.00 or 1.5%, whichever is greater.

DUKE ENERGY®

STATEMENT OF ELECTRIC SERVICE

FEBRUARY 2014

ACCOUNT NUMBER
33943 56661 02 14

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
FEB 28 2014	52.48
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
MAR 10 2014	50.00

PIN: 289569116

METER READINGS

METER NO.		005591938
PRESENT	(ACTUAL)	037428
PREVIOUS	(ACTUAL)	037148
DIFFERENCE		000280
TOTAL KWH		280

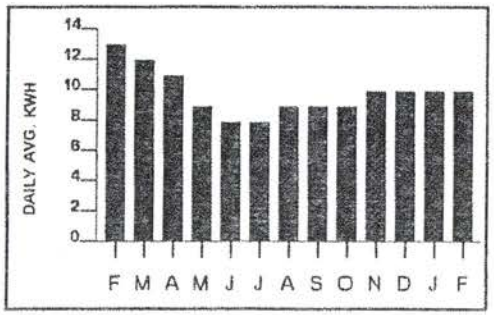
PAYMENTS RECEIVED AS OF JAN 28 2014 112.09 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..01-10-14 TO 02-06-14 27 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	280 KWH @	7.28600¢	20.40
FUEL CHARGE	280 KWH @	4.36400¢	12.22
*TOTAL ELECTRIC COST			44.21
GROSS RECEIPTS TAX			1.13
COUNTY UTILITY TAX			3.51
SALES TAX ON ELECTRIC			3.63
TOTAL CURRENT BILL			52.48

TOTAL DUE THIS STATEMENT $52.48

2-715



ENERGY USE

Payment of your bill prior to the above due date will avoid a late payment charge of $5.00 or 1.5%, whichever is greater.
Duke Energy utilized fuel in the following proportions to generate your power: Coal 26%, Purchased Power 17%, Gas 56%, Oil 1%, Nuclear 0% (For Prior 12 months ending December 31, 2013)

DUKE ENERGY®

STATEMENT OF ELECTRIC SERVICE

JANUARY 2014
Duke Energy

33943/56661 1/14

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
FEB 03 2014	112.09
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
FEB 12 2014	50.00

PIN: 289569116

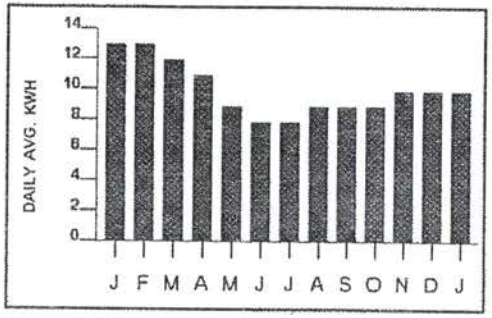
METER READINGS

METER NO.		005591938
PRESENT	(ACTUAL)	037148
PREVIOUS	(ACTUAL)	036849
DIFFERENCE		000299
TOTAL KWH		299

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..12-11-13 TO 01-10-14 30 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	299 KWH @	7.28600¢	21.79
FUEL CHARGE	299 KWH @	4.36400¢	13.05
*TOTAL ELECTRIC COST			46.43
GROSS RECEIPTS TAX			1.19
COUNTY UTILITY TAX			3.67
SALES TAX ON ELECTRIC			3.82
LATE PAYMENT CHARGE FOR PREVIOUS BILL			5.00
TOTAL CURRENT BILL			60.11
AMOUNT PAST DUE			51.98
TOTAL DUE THIS STATEMENT			$112.09

2-715



ENERGY USE
DAILY AVG. USE - 10 KWH/DAY

Payment of your bill prior to the above due date will avoid a late payment charge of $5.00 or 1.5%, whichever is greater. Your account has a past due amount of $51.98 and electric service may be disconnected. Please pay immediately. Reminder that our payment address has changed to Duke Energy, PO Box 1004, Charlotte, NC 28201-1004. Please update your records or use the return envelope and bill stub supplied with your bill. If you make your payments online, no changes are necessary.

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

DECEMBER 2013

ACCOUNT NUMBER
33943/56661|213

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 CENTRAL AVE E
WINTER HAVEN FL 33880

SERVICE ADDRESS
257 MARIPOSA LIFT
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
JAN 02 2014	51.98
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
JAN 14 2014	50.00

PIN: 289569116

METER READINGS

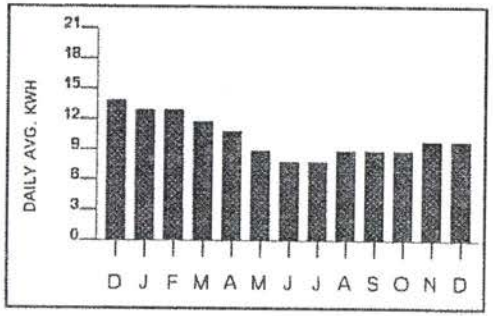
METER NO.		005591938
PRESENT	(ACTUAL)	036849
PREVIOUS	(ACTUAL)	036550
DIFFERENCE		000299
TOTAL KWH		299

PAYMENTS RECEIVED AS OF DEC 02 2013 54.00 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..11-12-13 TO 12-11-13 29 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	299 KWH @	7.03200¢	21.03
FUEL CHARGE	299 KWH @	3.70300¢	11.07
*TOTAL ELECTRIC COST			43.69
GROSS RECEIPTS TAX			1.12
COUNTY UTILITY TAX			3.58
SALES TAX ON ELECTRIC			3.59
TOTAL CURRENT BILL			51.98
TOTAL DUE THIS STATEMENT			$51.98

2-715



ENERGY USE

Payment of your bill prior to the above due date will avoid a late payment charge of $5.00 or 1.5%, whichever is greater. Duke Energy will be closed on December 24 and 25, 2013 and January 1, 2014. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 1-800-228-8485.

DUKE ENERGY®

STATEMENT OF ELECTRIC SERVICE

DECEMBER 2013

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
877-372-8477

EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
JAN 02 2014	170.79
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
JAN 14 2014	150.00

N: 289569116

ETER READINGS

ER NO.		006155824
SENT	(ACTUAL)	071063
VIOUS	(ACTUAL)	069828
FERENCE		001235
AL KWH		1235

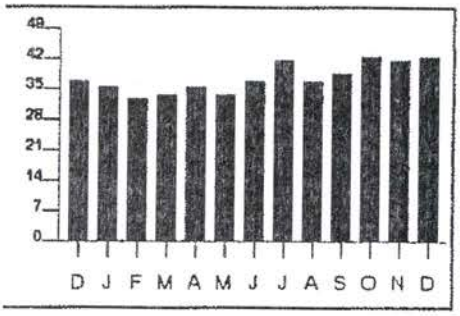
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $170.79 ON 01/02/14

PAYMENTS RECEIVED AS OF DEC 03 2013 183.48 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..11-12-13 TO 12-11-13 29 DAYS

CUSTOMER CHARGE		11.59	
ENERGY CHARGE	1235 KWH @ 7.03200¢	86.85	
FUEL CHARGE	1235 KWH @ 3.70300¢	45.73	
*TOTAL ELECTRIC COST			144.17
GROSS RECEIPTS TAX			3.70
COUNTY UTILITY TAX			11.08
SALES TAX ON ELECTRIC			11.84
TOTAL CURRENT BILL			170.79
TOTAL DUE THIS STATEMENT			$170.79

EFT Duke Energy 93351
2-715



ENERGY USE

AILY AVG. USE -	43 KWH/DAY
SE ONE YEAR AGO -	37 KWH/DAY
DAILY AVG. ELECTRIC COST -	$4.97

Duke Energy will be closed on December 24 and 25, 2013 and January 1, 2014. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 1-800-228-8485.

Duke Energy

ACCOUNT NUMBER - 34042 93351

000037409 01 AT 0.381

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY

STATEMENT OF ELECTRIC SERVICE

JANUARY 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
·877-372-8477

/EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
·800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
FEB 03 2014	192.70
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
FEB 12 2014	150.00

N: 289569116

ETER READINGS

TER NO.		006155824
ESENT	(ACTUAL)	072364
EVIOUS	(ACTUAL)	071063
FFERENCE		001301
TAL KWH		1301

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $192.70 ON 02/03/14

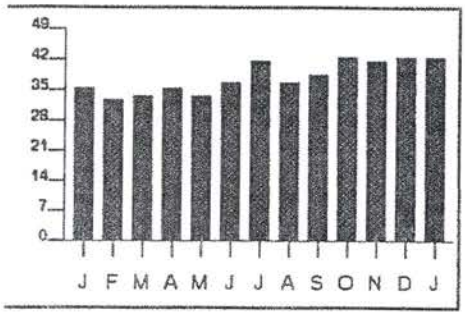
PAYMENTS RECEIVED AS OF DEC 31 2013 170.79 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..12-11-13 TO 01-10-14 30 DAYS

CUSTOMER CHARGE		11.59	
ENERGY CHARGE	1301 KWH @ 7.28600¢	94.79	
FUEL CHARGE	1301 KWH @ 4.36400¢	56.78	
*TOTAL ELECTRIC COST			163.16
GROSS RECEIPTS TAX			4.18
COUNTY UTILITY TAX			11.97
SALES TAX ON ELECTRIC			13.39
TOTAL CURRENT BILL			192.70
TOTAL DUE THIS STATEMENT			$192.70

EFT Duke Energy 93351

2-715



ENERGY USE

AILY AVG. USE -	43 KWH/DAY
SE ONE YEAR AGO -	36 KWH/DAY
DAILY AVG. ELECTRIC COST -	$5.44

Reminder that our payment address has changed to Duke Energy, PO Box 1004, Charlotte, NC 28201-1004. Please update your records or use the return envelope and bill stub supplied with your bill. If you make your payments online, no changes are necessary.

Duke Energy

ACCOUNT NUMBER - 34042 93351

000037953 01 AT 0.381

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY

STATEMENT OF ELECTRIC SERVICE

FEBRUARY 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
-877-372-8477

/EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
FEB 28 2014	161.93
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
MAR 10 2014	150.00

N: 289569116

ETER READINGS

TER NO.		006155824
ESENT	(ACTUAL)	073441
EVIOUS	(ACTUAL)	072364
FFERENCE		001077
TAL KWH		1077

YOUR PAYMENT FOR THIS STAIEMENT WILL BE ELECTRONICALLY PROCESSED FOR $161.93 ON 02/28/14

PAYMENTS RECEIVED AS OF JAN 31 2014 192.70 THANK YOU

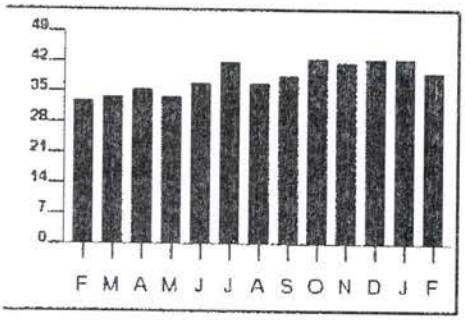
GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..01-10-14 TO 02-06-14 27 DAYS

CUSTOMER CHARGE		11.59	
ENERGY CHARGE	1077 KWH @ 7.28600¢	78.47	
FUEL CHARGE	1077 KWH @ 4.36400¢	47.00	
*TOTAL ELECTRIC COST			137.06
GROSS RECEIPTS TAX			3.51
COUNTY UTILITY TAX			10.11
SALES TAX ON ELECTRIC			11.25
TOTAL CURRENT BILL			161.93

TOTAL DUE THIS STATEMENT $161.93

EFT Duke Energy 93351

2-715



ENERGY USE

AILY AVG. USE -	40 KWH/DAY
SE ONE YEAR AGO -	33 KWH/DAY
DAILY AVG. ELECTRIC COST -	$5.08

Duke Energy utilized fuel in the following proportions to generate your power: Coal 26%, Purchased Power 17%, Gas 56%, Oil 1%, Nuclear 0% (For Prior 12 months ending December 31, 2013)

Duke Energy

ACCOUNT NUMBER - 34042 93351

000049316 01 AT 0.403

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY®

STATEMENT OF ELECTRIC SERVICE

MARCH 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
877-372-8477

EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
MAR 31 2014	171.97
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
APR 08 2014	150.00

N: 289569116

ETER READINGS

ER NO.		006155824
ESENT	(ACTUAL)	074591
EVIOUS	(ACTUAL)	073441
FFERENCE		001150
TAL KWH		1150

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $171.97 ON 03/31/14

PAYMENTS RECEIVED AS OF FEB 27 2014 161.93 THANK YOU

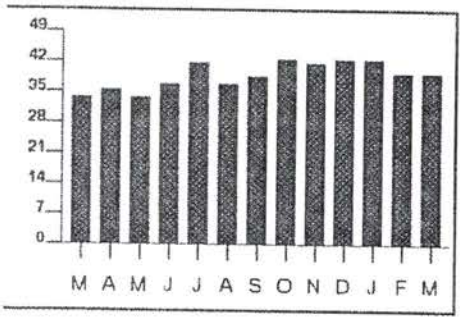
GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..02-06-14 TO 03-07-14 29 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	1150 KWH @	7.28600¢	83.79
FUEL CHARGE	1150 KWH @	4.36400¢	50.19
*TOTAL ELECTRIC COST			145.57
GROSS RECEIPTS TAX			3.73
COUNTY UTILITY TAX			10.72
SALES TAX ON ELECTRIC			11.95
TOTAL CURRENT BILL			171.97

TOTAL DUE THIS STATEMENT $171.97

EFT - Duke Energy 93351
2-715

MAR 18 2014



ENERGY USE

AILY AVG. USE -	40 KWH/DAY
SE ONE YEAR AGO -	34 KWH/DAY
DAILY AVG. ELECTRIC COST -	$5.02

Duke Energy

ACCOUNT NUMBER - 34042 93351

000049820 01 AT 0.403

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

APRIL 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
877-372-8477

EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
APR 29 2014	184.18
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
MAY 08 2014	150.00

N: 289569116

ETER READINGS

TER NO.		006155824
ESENT	(ACTUAL)	075830
EVIOUS	(ACTUAL)	074591
FFERENCE		001239
TAL KWH		1239

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $184.18 ON 04/29/14

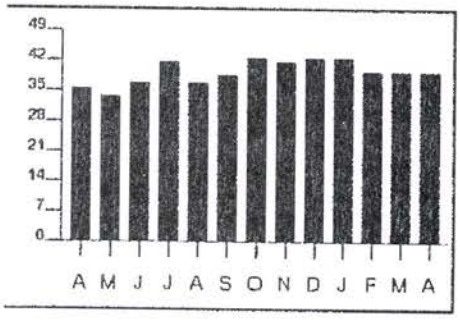
PAYMENTS RECEIVED AS OF MAR 28 2014 171.97 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..03-07-14 TO 04-07-14 31 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	1239 KWH @	7.28600¢	90.27
FUEL CHARGE	1239 KWH @	4.36400¢	54.07
*TOTAL ELECTRIC COST			155.93
GROSS RECEIPTS TAX			4.00
COUNTY UTILITY TAX			11.45
SALES TAX ON ELECTRIC			12.80
TOTAL CURRENT BILL			184.18
TOTAL DUE THIS STATEMENT			$184.18

EFT-Duke Energy 93351
2-715



ENERGY USE

AILY AVG. USE -	40 KWH/DAY
SE ONE YEAR AGO -	36 KWH/DAY
DAILY AVG. ELECTRIC COST -	$5.03

Duke Energy offers a free on-site energy efficiency assessment to help your business save money and energy. This no cost Business Energy Check includes information on how to easily obtain rebate incentives for the installation of preapproved recommended measures. For more information, visit us at duke-energy.com/FL business, or call 877.372.8477.

Duke Energy

ACCOUNT NUMBER - 34042 93351

000056094 01 AT 0.403

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY®

STATEMENT OF ELECTRIC SERVICE

MAY 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
·877-372-8477

/EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
·800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
MAY 29 2014	183.77
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
JUN 09 2014	150.00

N: 289569116

ETER READINGS

TER NO.		006155824
ESENT	(ACTUAL)	077066
EVIOUS	(ACTUAL)	075830
FFERENCE		001236
TAL KWH		1236

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $183.77 ON 05/29/14

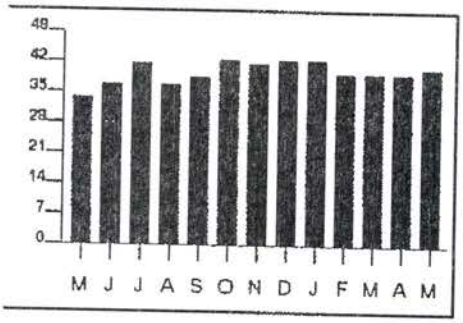
PAYMENTS RECEIVED AS OF APR 28 2014 184.18 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..04-07-14 TO 05-07-14 30 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	1236 KWH @	7.28600¢	90.05
FUEL CHARGE	1236 KWH @	4.36400¢	53.94
*TOTAL ELECTRIC COST			155.58
GROSS RECEIPTS TAX			3.99
COUNTY UTILITY TAX			11.43
SALES TAX ON ELECTRIC			12.77
TOTAL CURRENT BILL			183.77

TOTAL DUE THIS STATEMENT $183.77

EFT Duke Energy 93351
2-715



ENERGY USE

AILY AVG. USE -	41 KWH/DAY
SE ONE YEAR AGO -	34 KWH/DAY
DAILY AVG. ELECTRIC COST -	$5.19

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 27%, Purchased Power 15%, Gas 57%, Oil 1%, Nuclear 0% (For Prior 12 months ending March 31, 2014).

Duke Energy

ACCOUNT NUMBER - 34042 93351

000055819 01 AT 0.403

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY®

STATEMENT OF ELECTRIC SERVICE

JUNE 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
877-372-8477

EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
JUL 01 2014	180.10
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
JUL 09 2014	150.00

N: 289569116

ETER READINGS

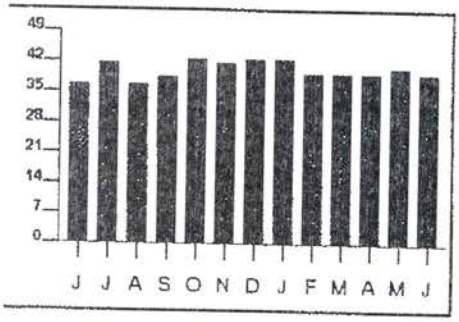
ER NO.		006155824
SENT	(ACTUAL)	078308
VIOUS	(ACTUAL)	077066
FERENCE		001242
AL KWH		1242

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $180.10 ON 07/01/14

PAYMENTS RECEIVED AS OF MAY 28 2014 183.77 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..05-07-14 TO 06-07-14 31 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	1242 KWH @	7.28600¢	90.49
FUEL CHARGE	1242 KWH @	4.36400¢	54.20
*TOTAL ELECTRIC COST			156.28
GROSS RECEIPTS TAX			4.01
COUNTY UTILITY TAX			11.48
SALES TAX ON ELECTRIC			12.83
DEPOSIT INTEREST CREDIT			4.50CR
TOTAL CURRENT BILL			180.10
TOTAL DUE THIS STATEMENT			$180.10



EFT Duke Energy 93351

2-715

ENERGY USE

ILY AVG. USE -	40 KWH/DAY
E ONE YEAR AGO -	37 KWH/DAY
AILY AVG. ELECTRIC COST -	$5.04

Duke Energy

ACCOUNT NUMBER - 34042 93351

000060553 01 AT 0.403

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

AUGUST 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
877-372-8477

EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
AUG 29 2014	219.93
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
SEP 09 2014	150.00

N: 289569116

ETER READINGS

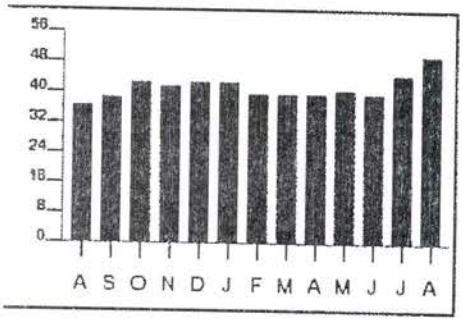
ER NO.		006155824
SENT	(ACTUAL)	081211
VIOUS	(ACTUAL)	079711
FERENCE		001500
AL KWH		1500

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $219.93 ON 08/29/14

PAYMENTS RECEIVED AS OF JUL 29 2014 206.62 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..07-08-14 TO 08-07-14 30 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	1500 KWH @	7.28600¢	109.29
FUEL CHARGE	1500 KWH @	4.36400¢	65.46
*TOTAL ELECTRIC COST			186.34
GROSS RECEIPTS TAX			4.78
COUNTY UTILITY TAX			13.62
STATE AND OTHER TAXES ON ELECTRIC			15.19
TOTAL CURRENT BILL			219.93
TOTAL DUE THIS STATEMENT			$219.93



2-715

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 27%, Purchased Power 14%, Gas 58%, Oil 0%, Nuclear 0% (For Prior 12 months ending June 30, 2014).

ENERGY USE

AILY AVG. USE -	50 KWH/DAY
SE ONE YEAR AGO -	37 KWH/DAY
DAILY AVG. ELECTRIC COST -	$6.21

Duke Energy

ACCOUNT NUMBER - 34042 93351

000057268 01 AT 0.403

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

SEPTEMBER 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
-877-372-8477

/EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
-800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
SEP 30 2014	196.73
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
OCT 08 2014	150.00

N: 289569116

ETER READINGS

TER NO.		006155824
ESENT	(ACTUAL)	082542
EVIOUS	(ACTUAL)	081211
FFERENCE		001331
TAL KWH		1331

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $196.73 ON 09/30/14

PAYMENTS RECEIVED AS OF AUG 28 2014 219.93 THANK YOU

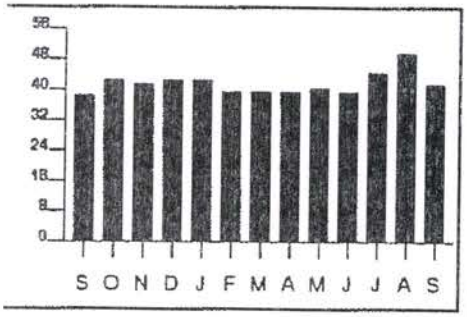
GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..08-07-14 TO 09-08-14 32 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	1331 KWH @	7.28600¢	96.98
FUEL CHARGE	1331 KWH @	4.36400¢	58.08
*TOTAL ELECTRIC COST			166.65
GROSS RECEIPTS TAX			4.27
COUNTY UTILITY TAX			12.21
STATE AND OTHER TAXES ON ELECTRIC			13.60
TOTAL CURRENT BILL			196.73

TOTAL DUE THIS STATEMENT $196.73

2-715

SEP 12 2014



ENERGY USE

AILY AVG. USE -	42 KWH/DAY
SE ONE YEAR AGO -	39 KWH/DAY
DAILY AVG. ELECTRIC COST -	$5.21

Beware of recent fraudulent activity targeted at Duke Energy customers. Recent scams in Duke Energy service territories have left some customers out of money. Visit duke-energy.com to learn more and how to protect yourself.

Notice: You can now receive outage updates by text message after you report a power outage. Please provide your mobile number the next time you report an outage to receive these updates. Standard use rates apply.

Duke Energy

ACCOUNT NUMBER - 34042 93351

000061558 01 AT 0.403

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

OCTOBER 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
·877-372-8477

/EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
·800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
OCT 30 2014	201.25
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
NOV 06 2014	150.00

N: 289569116

ETER READINGS

TER NO.		006155824
ESENT	(ACTUAL)	083906
EVIOUS	(ACTUAL)	082542
FFERENCE		001364
TAL KWH		1364

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $201.25 ON 10/30/14

PAYMENTS RECEIVED AS OF SEP 29 2014 196.73 THANK YOU

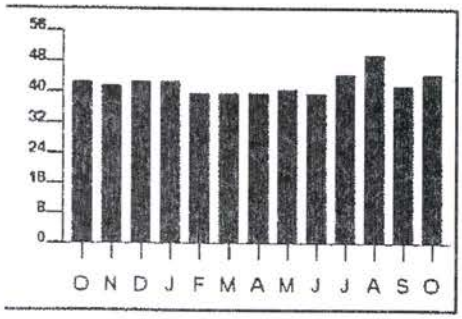
GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..09-08-14 TO 10-08-14 30 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	1364 KWH @	7.28600¢	99.38
FUEL CHARGE	1364 KWH @	4.36400¢	59.52
*TOTAL ELECTRIC COST			170.49
GROSS RECEIPTS TAX			4.37
COUNTY UTILITY TAX			12.49
STATE AND OTHER TAXES ON ELECTRIC			13.90
TOTAL CURRENT BILL			201.25

TOTAL DUE THIS STATEMENT $201.25

2-715



ENERGY USE

AILY AVG. USE -	45 KWH/DAY
SE ONE YEAR AGO -	43 KWH/DAY
DAILY AVG. ELECTRIC COST -	$5.68

Duke Energy offers a free on-site energy efficiency assessment to help your business save money and energy. This no cost Business Energy Check includes information on how to easily obtain rebate incentives for the installation of preapproved recommended measures. For more information, visit us at duke-energy.com/FLbusiness, or call 877.372.8477.

To help us repair malfunctioning streetlights quickly: 1. Call us at 1.800.228.8485 or visit duke-energy.com/streetlight repair. 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Duke Energy

ACCOUNT NUMBER - 34042 93351

000060074 01 AT 0.403

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

DUKE ENERGY.

STATEMENT OF ELECTRIC SERVICE

NOVEMBER 2014

ACCOUNT NUMBER
34042 93351

OR CUSTOMER SERVICE OR
AYMENT LOCATIONS CALL:
877-372-8477

EB SITE: www.duke-energy.com

O REPORT A POWER OUTAGE:
800-228-8485

ORCHID SPRINGS DEVELOPMENT

346 E CENTRAL AVE
WINTER HAVEN FL 33880

SERVICE ADDRESS
000 MARIPOSA LIFT, PHASE 2
WINTER HAVEN FL 33884

DUE DATE	TOTAL AMOUNT DUE
DEC 01 2014	179.45
NEXT READ DATE ON OR ABOUT	**DEPOSIT AMOUNT ON ACCOUNT**
DEC 09 2014	150.00

N: 289569116

ETER READINGS

TER NO.		006155824
SENT	(ACTUAL)	085111
VIOUS	(ACTUAL)	083906
FERENCE		001205
AL KWH		1205

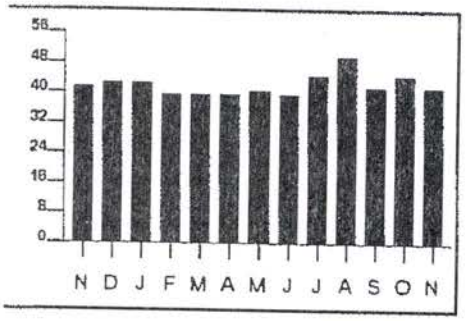
2.715

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR $179.45 ON 12/01/14

PAYMENTS RECEIVED AS OF OCT 29 2014 201.25 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..10-08-14 TO 11-06-14 29 DAYS

CUSTOMER CHARGE			11.59
ENERGY CHARGE	1205 KWH @	7.28600¢	87.80
FUEL CHARGE	1205 KWH @	4.36400¢	52.59
*TOTAL ELECTRIC COST			151.98
GROSS RECEIPTS TAX			3.90
COUNTY UTILITY TAX			11.17
STATE AND OTHER TAXES ON ELECTRIC			12.40
TOTAL CURRENT BILL			179.45
TOTAL DUE THIS STATEMENT			$179.45



ENERGY USE

AILY AVG. USE -	42 KWH/DAY
SE ONE YEAR AGO -	42 KWH/DAY
DAILY AVG. ELECTRIC COST -	$5.24

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 28%, Purchased Power 15%, Gas 57%, Oil 0%, Nuclear 0% (For Prior 12 months ending September 30, 2014).
Duke Energy will be closed on November 27 and 28, 2014. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 1.800.228.8485.

Duke Energy

ACCOUNT NUMBER - 34042 93351

000060539 01 AT 0.403

ORCHID SPRINGS DEVELOPMENT
346 E CENTRAL AVE
WINTER HAVEN FL 33880 - 3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

9372-02753

Average kWh per day	
Nov 2014	10
Oct	8
Sep	2
Aug	2
Jul	5
Jun	2
May	4
Apr	6
Mar	10
Feb	12
Jan	9
Dec	8
Nov 2013	10

Fuel sources we use to serve you

For the 12-month period ending September 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was.

Oil & Gas.....37%
Coal.....58%
Purchased Power.....5%
*Oil makes up less than 1%

Tampa Electric provides this information to our customers on a quarterly basis.

November Billing Information:

726686

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

NOV 2 - 2014

Account Number
1221 0299481

Statement Date
Nov 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	27 day period
D20173	17371	17093	278	1	

Next Read Date On Or About Dec 16, 2014 — Total kWh Purchased 278

Account Activity	Explanation	Charge	Total
Previous Balance		49.56	
Payments Received - Thank You	*As of November 18, 2014*	-49.56	
			$0.00

New Charges Due by Dec 10, 2014		***Service from Oct 17 to Nov 13***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	278 kWh @ $.05913/kWh	16.44	
Fuel Charge	278 kWh @ $.03910/kWh	10.87	
Electric Service Cost		**$45.31**	
Florida Gross Receipts Tax	Based on $45.31	1.16	
Fla State Taxes-energy/Fuel	Based on $46.47	3.70	
Polk County Service Tax	On 37.22 (Exempt 9.25)	3.72	
This Month's Charges			**$53.89**

Amount not paid by due date may be assessed a late payment charge.

Total Due **$53.89**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Holiday lighting safety tips

Make safety your top priority if you choose to string holiday lights this holiday season. Use only holiday lights and cords that are in good condition, never string lights on or near power lines, be sure to turn holiday lights off before going to bed or leaving your home and don't overload electrical outlets.

Visit **tampaelectric.com/safety** for additional tips.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726686

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$53.89
Payable by Dec 10

Total Bill Amount
$53.89

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

9372-02753 17752-1803

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

7272-02935

Average kWh per day	
Oct 2014	8
Sep	2
Aug	2
Jul	5
Jun	2
May	4
Apr	6
Mar	10
Feb	12
Jan	9
Dec	8
Nov	10
Oct 2013	7

October Billing Information:

726808

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

Account Number
1221 0299481

Statement Date
Oct 20, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
D20173	17093	16851	242	1	

Next Read Date On Or About Nov 14, 2014 — Total kWh Purchased 242

Account Activity	Explanation	Charge	Total
Previous Balance		28.90	
Payments Received - Thank You	*As of October 20, 2014*	-28.90	
			$0.00

New Charges Due by Nov 10, 2014		***Service from Sep 16 to Oct 17***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	242 kWh @ $.05847/kWh	14.16	
Fuel Charge	242 kWh @ $.03910/kWh	9.46	
Electric Service Cost		**$41.62**	
Florida Gross Receipts Tax	Based on $41.62	1.07	
Fla State Taxes-energy/Fuel	Based on $42.69	3.40	
Polk County Service Tax	On 34.65 (Exempt 8.04)	3.47	
This Month's Charges			$49.56

Amount not paid by due date may be assessed a late payment charge.

Total Due $49.56

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726808

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$49.56
Payable by Nov 10

Total Bill Amount
$49.56

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

7272-02935 17934-1C05

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

5172-02875

Average kWh per day	
Sep 2014	2
Aug	2
Jul	5
Jun	2
May	4
Apr	6
Mar	10
Feb	12
Jan	9
Dec	8
Nov	10
Oct	7
Sep 2013	10

Report a malfunctioning streetlight:

Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call: **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$28.90
Payable by Oct 12

Total Bill Amount
$28.90

September Billing Information:

726667

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

Account Number
1221 0299481

Statement Date
Sep 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
D20173	16851	16789	62	1	

Next Read Date On Or About Oct 16, 2014 — Total kWh Purchased 62

Account Activity	Explanation	Charge	Total
Previous Balance		29.59	
Payments Received - Thank You	*As of September 18, 2014*	-29.59	
			$0.00

New Charges Due by Oct 12, 2014		***Service from Aug 18 to Sep 16***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	62 kWh @ $.05847/kWh	3.63
Fuel Charge	62 kWh @ $.03910/kWh	2.42
Electric Service Cost		**$24.05**
Florida Gross Receipts Tax	Based on $24.05	0.62
Fla State Taxes-energy/Fuel	Based on $24.67	1.97
Polk County Service Tax	On 22.60 (Exempt 2.07)	2.26
This Month's Charges		$28.90

Amount not paid by due date may be assessed a late payment charge.

Total Due $28.90

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Always call before you dig. One easy call to 811 gets utility lines marked and helps protect you from injury and expense.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726667

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5172-02875 17874-1405

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
3072-02873

Average kWh per day	
Aug 2014	2
Jul	5
Jun	2
May	4
Apr	6
Mar	10
Feb	12
Jan	9
Dec	8
Nov	10
Oct	7
Sep	10
Aug 2013	10

Fuel sources we use to serve you

For the 12-month period ending June 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
natural gas and oil*...37%
Coal.....59%
Purchased Power.....4%
*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

August Billing Information:

726623

AUG 21 2014

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

Account Number
1221 0299481

Statement Date
Aug 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
D20173	16789	16721	68	1	

Next Read Date On Or About Sep 16, 2014 Total kWh Purchased 68

Account Activity	Explanation	Charge	Total
Previous Balance		40.48	
Payments Received - Thank You	*As of August 19, 2014*	-40.48	
			$0.00

New Charges Due by Sep 10, 2014		***Service from Jul 18 to Aug 18***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	68 kWh @ $.05847/kWh	3.98	
Fuel Charge	68 kWh @ $.03910/kWh	2.66	
Electric Service Cost		**$24.64**	
Florida Gross Receipts Tax	Based on $24.64	0.63	
Fla State Taxes-energy/Fuel	Based on $25.27	2.02	
Polk County Service Tax	On 23.01 (Exempt 2.26)	2.30	
This Month's Charges			$29.59

Amount not paid by due date may be assessed a late payment charge.

Total Due $29.59

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Zap Cap Systems for Home or Business
Tampa Electric's Zap Cap Systems offers an affordable way to help protect your major electronics, appliances and equipment from damaging power surges. Learn more at **tampaelectric.com/zapcap** or by calling toll-free **1-877-SURGE-22** (1-877-787-4322).

1-615 180.14
2-715 180.13

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726623

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$29.59
Payable by Sep 10

Total Bill Amount
$29.59

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

3072-02873 17872-1803

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
0972-02912

Average kWh per day	
Jul 2014	5
Jun	2
May	4
Apr	6
Mar	10
Feb	12
Jan	9
Dec	8
Nov	10
Oct	7
Sep	10
Aug	10
Jul 2013	7

Zap Cap Systems Surge Protection

When a power surge affects your home, it can mean sudden damage to the appliances and equipment you rely on every day. Sign up for Zap Cap System' double-layer of defense at tampaelectric.com or call toll-free 1-877-SURGE-22 (1-877-787-4322)

July Billing Information:

726622

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

JUL 23 2014

Account Number
1221 0299481

Statement Date
Jul 21, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
D20173	16721	16558	163	1	

Next Read Date On Or About Aug 15, 2014 — Total kWh Purchased 163

Account Activity	Explanation	Charge	Total
Previous Balance		30.97	
Payments Received - Thank You	*As of Jul 21, 2014*	-30.97	
			$0.00
New Charges Due by Aug 11, 2014		***Service from Jun 17 to Jul 18***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	163 kWh @ $.05847/kWh	9.53	
Fuel Charge	163 kWh @ $.03910/kWh	6.37	
Electric Service Cost		$33.90	
Florida Gross Receipts Tax	Based on $33.90	0.87	
Fla State Taxes-energy/Fuel	Based on $34.77	2.77	
Polk County Service Tax	On 29.35 (Exempt 5.42)	2.94	
This Month's Charges			$40.48

Amount not paid by due date may be assessed a late payment charge.

Total Due $40.48

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Important information about your bill

The state is reducing the sales tax on the energy bill while at the same time increasing funding to public schools through a separate gross receipts tax on the energy bill. As a result, your bill will reflect a slight overall decrease and the line item of Florida Sales Tax-energy/Fuel will be renamed to Fla State Taxes-energy/Fuel. This line item will display the combined total of the lower sales tax and additional gross receipts tax. Learn more at http://dor.myflorida.com/dor/tips/tip14a01-07.html

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726622

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$40.48
Payable by Aug 11

Total Bill Amount
$40.48

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

0972-02912 17911-1O02

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
8772-02813

Average kWh per day	
Jun 2014	2
May	4
Apr	6
Mar	10
Feb	12
Jan	9
Dec	8
Nov	10
Oct	7
Sep	10
Aug	10
Jul	7
Jun 2013	4

Report a malfunctioning streetlight:
Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call. **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

June Billing Information:

726485

JUN 23 2014

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

Account Number
1221 0299481

Statement Date
Jun 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	34 day period
D20173	16558	16478	80	1	

Next Read Date On Or About Jul 17, 2014 — Total kWh Purchased 80

Account Activity	Explanation	Charge	Total
Previous Balance		34.54	
Payments Received - Thank You	*As of June 19, 2014*	-34.54	
			$0.00

New Charges Due by Jul 13, 2014		***Service from May 14 to Jun 17***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	80 kWh @ $.05847/kWh	4.68
Fuel Charge	80 kWh @ $.03910/kWh	3.13
Electric Service Cost		$25.81
Florida Gross Receipts Tax	Based on $25.81	0.66
Florida Sales Tax-energy/Fuel	Based on $26.47	2.12
Polk County Service Tax	On 23.81 (Exempt 2.66)	2.38
This Month's Charges		$30.97

Amount not paid by due date may be assessed a late payment charge.

Total Due $30.97

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Stay in the know while you're on the go
Our Power Updates keep you informed about your electric service. Sign up at **TampaElectric.com/PowerUpdates** and let us know how you'd like us to contact you. You can receive texts, emails and phone calls right to your mobile device.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726485

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$30.97
Payable by Jul 13

Total Bill Amount
$30.97

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

8772-02813 17812-1803

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
6672-02885

Average kWh per day	
May 2014	4
Apr	6
Mar	10
Feb	12
Jan	9
Dec	8
Nov	10
Oct	7
Sep	10
Aug	10
Jul	7
Jun	4
May 2013	8

Fuel sources we use to serve you

For the 12-month period ending March 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
natural gas and oil*...37%
Coal.....58%
Purchased Power.....5%
*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

May Billing Information:

726564

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

EFT-TEW

Account Number
1221 0299481

Statement Date
May 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
D20173	16478	16367	111	1	

Next Read Date On Or About Jun 17, 2014 — Total kWh Purchased 111

Account Activity	Explanation	Charge	Total
Previous Balance		41.97	
Payments Received - Thank You	*As of May 19, 2014*	-41.97	
			$0.00
New Charges Due by Jun 10, 2014		***Service from Apr 15 to May 14***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	111 kWh @ $.05847/kWh	6.50	
Fuel Charge	111 kWh @ $.03910/kWh	4.34	
Electric Service Cost		**$28.84**	
Florida Gross Receipts Tax	Based on $28.84	0.74	
Florida Sales Tax-energy/Fuel	Based on $29.58	2.37	
Polk County Service Tax	On 25.89 (Exempt 3.69)	2.59	
This Month's Charges			$34.54
	Amount not paid by due date may be assessed a late payment charge.		
Total Due			**$34.54**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726564

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$34.54
Payable by Jun 10

Total Bill Amount
$34.54

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

6672-02885 17884-1G05

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

4572-02821

Average kWh per day	
Apr 2014	6
Mar	10
Feb	12
Jan	9
Dec	8
Nov	10
Oct	7
Sep	10
Aug	10
Jul	7
Jun	4
May	8
Apr 2013	5

Our Share program lets you give a tax-deductible contribution to help customers in need pay their electric bills. Tampa Electric and Peoples Gas will match your contribution dollar-for-dollar up to a combined $500,000 annually. Visit **tampaelectric.com/share** to learn more.

MAY 05 2014

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$41.97
Payable by May 11

Total Bill Amount
$41.97

April Billing Information:

726465

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

EFT TECO

Account Number
1221 0299481

Statement Date
Apr 17, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	32 day period
D20173	16367	16191	176	1	

Next Read Date On Or About May 15, 2014 — Total kWh Purchased 176

Account Activity	Explanation	Charge	Total
Previous Balance		54.28	
Payments Received - Thank You	*As of April 17, 2014*	-54.28	
			$0.00

New Charges Due by May 11, 2014		***Service from Mar 14 to Apr 15***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	176 kWh @ $.05847/kWh	10.29
Fuel Charge	176 kWh @ $.03910/kWh	6.88
Electric Service Cost		**$35.17**
Florida Gross Receipts Tax	Based on $35.17	0.90
Florida Sales Tax-energy/Fuel	Based on $36.07	2.88
Polk County Service Tax	On 30.22 (Exempt 5.85)	3.02
This Month's Charges		$41.97

Amount not paid by due date may be assessed a late payment charge.

Total Due **$41.97**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Better service? We're answering the call
This spring, we're launching a new and improved phone system to better serve your needs. Check out our blog at **tampaelectric.com** for more info on the new features and some helpful tips.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726465

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

4572-02821 17820-1O01

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
2472-02866

Average kWh per day	
Mar 2014	10
Feb	12
Jan	9
Dec	8
Nov	10
Oct	7
Sep	10
Aug	10
Jul	7
Jun	4
May	8
Apr	5
Mar 2013	5

Call Before You Dig:

Digging in your yard without marking utility lines is dangerous
For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at tampaelectric.com/safety.

March Billing Information:

726468

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

EFT TECO

Account Number
1221 0299481

Statement Date
Mar 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	28 day period
D20173	16191	15908	283	1	

Next Read Date On Or About Apr 15, 2014 — Total kWh Purchased 283

Account Activity	Explanation	Charge	Total
Previous Balance		60.92	
Payments Received - Thank You	*As of March 19, 2014*	-60.92	
			$0.00

New Charges Due by Apr 09, 2014		***Service from Feb 14 to Mar 14***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	283 kWh @ $.05847/kWh	16.55
Fuel Charge	283 kWh @ $.03910/kWh	11.07
Electric Service Cost		**$45.62**
Florida Gross Receipts Tax	Based on $45.62	1.17
Florida Sales Tax-energy/Fuel	Based on $46.79	3.75
Polk County Service Tax	On 37.38 (Exempt 9.41)	3.74
This Month's Charges		$54.28

Amount not paid by due date may be assessed a late payment charge.

Total Due $54.28

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did You Know?
Tampa Electric provides 99.9% reliability. View our online map at **tampaelectric.com/outagemap** and see for yourself. Providing reliable service is a priority. However, sometimes there are circumstances beyond our control when you will lose service. Our online map updates every 10 minutes and provides the information you need to monitor and track outages.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726468

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$54.28
Payable by Apr 09

Total Bill Amount
$54.28

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

2472-02866 17865-1406

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

DO NOT PAY - YOUR ACCOUNT WILL BE DRAFTED ON 04/09/2014

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
0272-02715

Average kWh per day	
Feb 2014	12
Jan	9
Dec	8
Nov	10
Oct	7
Sep	10
Aug	10
Jul	7
Jun	4
May	8
Apr	5
Mar	5
Feb 2013	5

Fuel sources we use to serve you

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
natural gas and oil*...36%
Coal.....56%
Purchased Power.....8%
*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

February Billing Information:

726353

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000

EFT TECO

Account Number
1221 0299481

Statement Date
Feb 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
D20173	15908	15567	341	1	

Next Read Date On Or About Mar 17, 2014 — Total kWh Purchased 341

Account Activity	Explanation	Charge	Total
Previous Balance		51.41	
Payments Received - Thank You	*As of February 18, 2014*	-51.41	
			$0.00

New Charges Due by Mar 11, 2014		***Service from Jan 16 to Feb 14***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	341 kWh @ $.05847/kWh	19.94
Fuel Charge	341 kWh @ $.03910/kWh	13.33
Electric Service Cost		$51.27
Florida Gross Receipts Tax	Based on $51.27	1.31
Florida Sales Tax-energy/Fuel	Based on $52.58	4.21
Polk County Service Tax	On 41.25 (Exempt 11.33)	4.13
This Month's Charges		$60.92

Amount not paid by due date may be assessed a late payment charge.

Total Due $60.92

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did you know?
Tampa Electric invests more than $100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726353

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$60.92
Payable by Mar 11

Total Bill Amount
$60.92

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

0272-02715 17714-1805

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

our Electric Bill

Ve appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
8072-02762

Average kWh per day	
Jan 2014	9
Dec	8
Nov	10
Oct	7
Sep	10
Aug	10
Jul	7
Jun	4
May	8
Apr	5
Mar	5
Feb	5
Jan 2013	6

January Billing Information:

726333

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD
WINTER HAVEN FL 33884-0000 EFT TECO

Account Number
1221 0299481

Statement Date
Jan 20, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
D20173	15567	15309	258	1	

Next Read Date On Or About Feb 14, 2014 — Total kWh Purchased 258

Account Activity	Explanation	Charge	Total
Previous Balance		49.92	
Payments Received - Thank You	*As of January 20, 2014*	-49.92	
			$0.00

New Charges Due by Feb 10, 2014		***Service from Dec 17 to Jan 16***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	258 kWh @ $.05847/kWh	15.09
Fuel Charge	258 kWh @ $.03910/kWh	10.09
Electric Service Cost		$43.18
Florida Gross Receipts Tax	Based on $43.18	1.11
Florida Sales Tax-energy/Fuel	Based on $44.29	3.55
Polk County Service Tax	On 35.71 (Exempt 8.58)	3.57
This Month's Charges		$51.41

Amount not paid by due date may be assessed a late payment charge.

Total Due $51.41

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Make a resolution to help a neighbor in need

Tampa Electric Share, a program co-sponsored by Tampa Electric and the Salvation Army, lets you help customers in need pay their electric bills. Visit **tampaelectric.com/share** to make your voluntary, tax-deductible contribution. Every dollar you donate goes directly to helping a neighbor in need. And, Tampa Electric and Peoples Gas are proud to match your contributions dollar-for-dollar up to a combined $500,000 annually.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726333

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$51.41
Payable by Feb 10

Total Bill Amount
$51.41

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

8072-02762 17761-1402

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

>>>> DO NOT PAY. YOUR ACCOUNT WILL BE DRAFTED ON 02/04/2014

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
5972-02788

Average kWh per day	
Dec 2013	8
Nov	10
Oct	7
Sep	10
Aug	10
Jul	7
Jun	4
May	8
Apr	5
Mar	5
Feb	5
Jan	6
Dec 2012	7

Report a malfunctioning streetlight:
Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call. **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

December Billing Information:

726324

ORCHID SPRINGS DEV CORP
381 1/7 SAN JOSE RD EFT TECO
WINTER HAVEN FL 33884-0000

Account Number
1221 0299481

Statement Date
Dec 18, 2013

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	33 day period
D20173	15309	15053	256	1	

Next Read Date On Or About Jan 16, 2014 — Total kWh Purchased 256

Account Activity	Explanation	Charge	Total
Previous Balance		54.73	
Payments Received - Thank You	*As of December 18, 2013*	-54.73	
			$0.00
New Charges Due by Jan 12, 2014		***Service from Nov 14 to Dec 17***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	256 kWh @ $.05954/kWh	15.25	
Fuel Charge	256 kWh @ $.03719/kWh	9.52	
Electric Service Cost		**$42.77**	
Florida Gross Receipts Tax	Based on $42.77	1.10	
Florida Sales Tax-energy/Fuel	Based on $43.87	3.51	
Polk County Service Tax	On 35.86 (Exempt 8.01)	3.59	
This Month's Charges			$50.97
Amount not paid by due date may be assessed a late payment charge.			
Interest On Deposit		-1.05	
Total Miscellaneous Charges			$1.05 CR
Total Due			**$49.92**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did you know?
Tampa Electric maintains more than 11,000 miles of overhead and underground power lines and provides 99.9 percent reliability to more than 690,000 electric customers throughout West Central Florida.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726324

TECO TAMPA ELECTRIC

Account No.
1221 0299481

New Charges
$49.92
Payable by Jan 12

Total Bill Amount
$49.92

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5972-02788 17787-1O08

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

>>>> DO NOT PAY - YOUR ACCOUNT WILL BE DRAFTED ON 01/06/2014

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

9372-02752

Average kWh per day

Nov 2014	12
Oct	18
Sep	22
Aug	23
Jul	22
Jun	17
May	17
Apr	17
Mar	16
Feb	17
Jan	15
Dec	16
Nov 2013	15

Fuel sources we use to serve you

For the 12-month period ending September 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

Oil & Gas.....37%
Coal.....58%
Purchased Power.....5%
*Oil makes up less than 1%

Tampa Electric provides this information to our customers on a quarterly basis.

November Billing Information:

726685

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

NOV 2 2014

Account Number
1221 0290342

Statement Date
Nov 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	27 day period
D22762	47759	47423	336	1	

Next Read Date On Or About Dec 16, 2014 — Total kWh Purchased 336

Account Activity	Explanation	Charge	Total
Previous Balance		84.53	
Payments Received - Thank You	*As of November 18, 2014*	-84.53	
			$0.00

New Charges Due by Dec 10, 2014		***Service from Oct 17 to Nov 13***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	336 kWh @ $.05913/kWh	19.86
Fuel Charge	336 kWh @ $.03910/kWh	13.14
Electric Service Cost		$51.00
Florida Gross Receipts Tax	Based on $51.00	1.31
Fla State Taxes-energy/Fuel	Based on $52.31	4.16
Polk County Service Tax	On 41.14 (Exempt 11.17)	4.11
This Month's Charges		$60.58

Amount not paid by due date may be assessed a late payment charge.

Total Due $60.58

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Holiday lighting safety tips

Make safety your top priority if you choose to string holiday lights this holiday season. Use only holiday lights and cords that are in good condition, never string lights on or near power lines, be sure to turn holiday lights off before going to bed or leaving your home and don't overload electrical outlets.

Visit **tampaelectric.com/safety** for additional tips.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726685

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$60.58
Payable by Dec 10

Total Bill Amount
$60.58

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

9372-02752 17751-1802

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

7272-02933

Average kWh per day	
Oct 2014	18
Sep	22
Aug	23
Jul	22
Jun	17
May	17
Apr	17
Mar	16
Feb	17
Jan	15
Dec	16
Nov	15
Oct 2013	20

October Billing Information:

726806

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

Account Number
1221 0290342

Statement Date
Oct 20, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
D22762	47423	46876	547	1	

Next Read Date On Or About Nov 14, 2014 — Total kWh Purchased 547

Account Activity	Explanation	Charge	Total
Previous Balance		97.15	
Payments Received - Thank You	*As of October 20, 2014*	-97.15	
			$0.00
New Charges Due by Nov 10, 2014		***Service from Sep 17 to Oct 17***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	547 kWh @ $.05847/kWh	31.99	
Fuel Charge	547 kWh @ $.03910/kWh	21.39	
Electric Service Cost		**$71.38**	
Florida Gross Receipts Tax	Based on $71.38	1.83	
Fla State Taxes-energy/Fuel	Based on $73.21	5.82	
Polk County Service Tax	On 55.03 (Exempt 18.18)	5.50	
This Month's Charges			**$84.53**

Amount not paid by due date may be assessed a late payment charge.

Total Due **$84.53**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726806

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$84.53
Payable by Nov 10

Total Bill Amount
$84.53

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

7272-02933 17932-1C03

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
5172-02874

Average kWh per day	
Sep 2014	22
Aug	23
Jul	22
Jun	17
May	17
Apr	17
Mar	16
Feb	17
Jan	15
Dec	16
Nov	15
Oct	20
Sep 2013	17

Report a malfunctioning streetlight:
Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call: **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

September Billing Information:

726666

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

Account Number
1221 0290342

Statement Date
Sep 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
D22762	46876	46219	657	1	

Next Read Date On Or About Oct 16, 2014 — Total kWh Purchased 657

Account Activity	Explanation	Charge	Total
Previous Balance		102.54	
Payments Received - Thank You	*As of September 18, 2014*	-102.54	
			$0.00

New Charges Due by Oct 12, 2014		***Service from Aug 18 to Sep 17***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	657 kWh @ $.05847/kWh	38.41
Fuel Charge	657 kWh @ $.03910/kWh	25.69
Electric Service Cost		**$82.10**
Florida Gross Receipts Tax	Based on $82.10	2.11
Fla State Taxes-energy/Fuel	Based on $84.21	6.70
Polk County Service Tax	On 62.36 (Exempt 21.85)	6.24
This Month's Charges		$97.15

Amount not paid by due date may be assessed a late payment charge.

Total Due $97.15

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Always call before you dig. One easy call to 811 gets utility lines marked and helps protect you from injury and expense.

SEP 22 2014

1-615 187.24
2-715 187.24

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726666

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$97.15
Payable by Oct 12

Total Bill Amount
$97.15

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5172-02874 17873-1404

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

3072-02872

Average kWh per day	
Aug 2014	23
Jul	22
Jun	17
May	17
Apr	17
Mar	16
Feb	17
Jan	15
Dec	16
Nov	15
Oct	20
Sep	17
Aug 2013	18

Fuel sources we use to serve you

For the 12-month period ending June 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was.

natural gas and oil*...37%
Coal.....59%
Purchased Power.....4%
*Oil makes up less than 1%

Tampa Electric provides this information to our customers on a quarterly basis.

August Billing Information:

726622

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

Account Number
1221 0290342

AUG 21 2014

Statement Date
Aug 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
D22762	46219	45515	704	1	

Next Read Date On Or About Sep 16, 2014 — Total kWh Purchased 704

Account Activity	Explanation	Charge	Total
Previous Balance		99.21	
Payments Received - Thank You	*As of August 19, 2014*	-99.21	
			$0.00

New Charges Due by Sep 10, 2014		***Service from Jul 18 to Aug 18***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	704 kWh @ $.05847/kWh	41.16	
Fuel Charge	704 kWh @ $.03910/kWh	27.53	
Electric Service Cost		$86.69	
Florida Gross Receipts Tax	Based on $86.69	2.22	
Fla State Taxes-energy/Fuel	Based on $88.91	7.08	
Polk County Service Tax	On 65.50 (Exempt 23.41)	6.55	
This Month's Charges			$102.54

Amount not paid by due date may be assessed a late payment charge.

Total Due $102.54

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Zap Cap Systems for Home or Business
Tampa Electric's Zap Cap Systems offers an affordable way to help protect your major electronics, appliances and equipment from damaging power surges. Learn more at **tampaelectric.com/zapcap** or by calling toll-free **1-877-SURGE-22** (1-877-787-4322).

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric

726622

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$102.54
Payable by Sep 10

Total Bill Amount
$102.54

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

3072-02872 17871-1802

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
0972-02911

Average kWh per day

Jul 2014	22
Jun	17
May	17
Apr	17
Mar	16
Feb	17
Jan	15
Dec	16
Nov	15
Oct	20
Sep	17
Aug	18
Jul 2013	16

Zap Cap Systems Surge Protection

When a power surge affects your home, it can mean sudden damage to the appliances and equipment you rely on every day. Sign up for Zap Cap System' double-layer of defense at tampaelectric.com or call toll-free 1-877-SURGE-22 (1-877-787-4322)

JUL 23 2014

July Billing Information:

726621

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

Account Number
1221 0290342

Statement Date
Jul 21, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
D22762	45515	44840	675	1	

Next Read Date On Or About Aug 15, 2014 — Total kWh Purchased 675

Account Activity	Explanation	Charge	Total
Previous Balance		82.83	
Payments Received - Thank You	*As of Jul 21, 2014*	-82.83	
			$0.00
New Charges Due by Aug 11, 2014		***Service from Jun 17 to Jul 18***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	675 kWh @ $.05847/kWh	39.47	
Fuel Charge	675 kWh @ $.03910/kWh	26.39	
Electric Service Cost		**$83.86**	
Florida Gross Receipts Tax	Based on $83.86	2.15	
Fla State Taxes-energy/Fuel	Based on $86.01	6.84	
Polk County Service Tax	On 63.56 (Exempt 22.45)	6.36	
This Month's Charges			$99.21
	Amount not paid by due date may be assessed a late payment charge.		
Total Due			$99.21

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Important information about your bill

The state is reducing the sales tax on the energy bill while at the same time increasing funding to public schools through a separate gross receipts tax on the energy bill. As a result, your bill will reflect a slight overall decrease and the line item of Florida Sales Tax-energy/Fuel will be renamed to Fla State Taxes-energy/Fuel. This line item will display the combined total of the lower sales tax and additional gross receipts tax. Learn more at http://dor.myflorida.com/dor/tips/tip14a01-07.html

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726621

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$99.21
Payable by Aug 11

Total Bill Amount
$99.21

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

0972-02911 17910-1O01

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
8772-02812

Average kWh per day	
Jun 2014	17
May	17
Apr	17
Mar	16
Feb	17
Jan	15
Dec	16
Nov	15
Oct	20
Sep	17
Aug	18
Jul	16
Jun 2013	13

Report a malfunctioning streetlight:
Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

June Billing Information:

726484

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

Account Number
1221 0290342

Statement Date
Jun 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	32 day period
D22762	44840	44308	532	1	

Next Read Date On Or About Jul 17, 2014 — Total kWh Purchased 532

Account Activity	Explanation	Charge	Total
Previous Balance		83.43	
Payments Received - Thank You	*As of June 19, 2014*	-83.43	
			$0.00
New Charges Due by Jul 13, 2014		***Service from May 16 to Jun 17***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	532 kWh @ $.05847/kWh	31.10	
Fuel Charge	532 kWh @ $.03910/kWh	20.80	
Electric Service Cost		**$69.90**	
Florida Gross Receipts Tax	Based on $69.90	1.79	
Florida Sales Tax-energy/Fuel	Based on $71.69	5.74	
Polk County Service Tax	On 54.00 (Exempt 17.69)	5.40	
This Month's Charges			$82.83
	Amount not paid by due date may be assessed a late payment charge.		
Total Due			**$82.83**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Stay in the know while you're on the go
Our Power Updates keep you informed about your electric service. Sign up at **TampaElectric.com/PowerUpdates** and let us know how you'd like us to contact you. You can receive texts, emails and phone calls right to your mobile device.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726484

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$82.83
Payable by Jul 13

Total Bill Amount
$82.83

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

8772-02812 17811-1802

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
6672-02884

Average kWh per day	
May 2014	17
Apr	17
Mar	16
Feb	17
Jan	15
Dec	16
Nov	15
Oct	20
Sep	17
Aug	18
Jul	16
Jun	13
May 2013	8

Fuel sources we use to serve you

For the 12-month period ending March 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
natural gas and oil*...37%
Coal.....58%
Purchased Power.....5%
*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

May Billing Information:

726563

EFT TECO

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

Account Number
1221 0290342

Statement Date
May 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
D22762	44308	43771	537	1	

Next Read Date On Or About Jun 17, 2014 — Total kWh Purchased 537

Account Activity	Explanation	Charge	Total
Previous Balance		82.95	
Payments Received - Thank You	*As of May 19, 2014*	-82.95	
			$0.00
New Charges Due by Jun 10, 2014		***Service from Apr 15 to May 16***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	537 kWh @ $.05847/kWh	31.40	
Fuel Charge	537 kWh @ $.03910/kWh	21.00	
Electric Service Cost		**$70.40**	
Florida Gross Receipts Tax	Based on $70.40	1.81	
Florida Sales Tax-energy/Fuel	Based on $72.21	5.78	
Polk County Service Tax	On 54.36 (Exempt 17.85)	5.44	
This Month's Charges			$83.43
Amount not paid by due date may be assessed a late payment charge.			
Total Due			$83.43

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726563

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$83.43
Payable by Jun 10

Total Bill Amount
$83.43

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

6672-02884 17883-1G04

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

4572-02820

Average kWh per day	
Apr 2014	17
Mar	16
Feb	17
Jan	15
Dec	16
Nov	15
Oct	20
Sep	17
Aug	18
Jul	16
Jun	13
May	8
Apr 2013	9

Our Share program lets you give a tax-deductible contribution to help customers in need pay their electric bills. Tampa Electric and Peoples Gas will match your contribution dollar-for-dollar up to a combined $500,000 annually. Visit **tampaelectric.com/share** to learn more.

April Billing Information:

726464

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

EFT TECO

Account Number
1221 0290342

Statement Date
Apr 17, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	32 day period
D22762	43771	43238	533	1	

Next Read Date On Or About May 15, 2014 — Total kWh Purchased 533

Account Activity	Explanation	Charge	Total
Previous Balance		74.25	
Payments Received - Thank You	*As of April 17, 2014*	-74.25	
			$0.00

New Charges Due by May 11, 2014		***Service from Mar 14 to Apr 15***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	533 kWh @ $.05847/kWh	31.16
Fuel Charge	533 kWh @ $.03910/kWh	20.84
Electric Service Cost		**$70.00**
Florida Gross Receipts Tax	Based on $70.00	1.79
Florida Sales Tax-energy/Fuel	Based on $71.79	5.75
Polk County Service Tax	On 54.07 (Exempt 17.72)	5.41
This Month's Charges		$82.95

Amount not paid by due date may be assessed a late payment charge.

Total Due $82.95

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Better service? We're answering the call
This spring, we're launching a new and improved phone system to better serve your needs. Check out our blog at **tampaelectric.com** for more info on the new features and some helpful tips.

MAY 05 2014

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726464

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$82.95
Payable by May 11

Total Bill Amount
$82.95

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

4572-02820 17819-1O00

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

2472-02865

Average kWh per day	
Mar 2014	16
Feb	17
Jan	15
Dec	16
Nov	15
Oct	20
Sep	17
Aug	18
Jul	16
Jun	13
May	8
Apr	9
Mar 2013	9

Call Before You Dig:

Digging in your yard without marking utility lines is dangerous. For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at tampaelectric.com/safety.

March Billing Information:

726467

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

EFT TECO

Account Number 1221 0290342

Statement Date Mar 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	28 day period
D22762	43238	42781	457	1	

Next Read Date On Or About Apr 15, 2014 Total kWh Purchased 457

Account Activity	Explanation	Charge	Total
Previous Balance		76.97	
Payments Received - Thank You	*As of March 19, 2014*	-76.97	
			$0.00
New Charges Due by Apr 09, 2014		***Service from Feb 14 to Mar 14***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	457 kWh @ $.05847/kWh	26.73	
Fuel Charge	457 kWh @ $.03910/kWh	17.87	
Electric Service Cost		**$62.60**	
Florida Gross Receipts Tax	Based on $62.60	1.61	
Florida Sales Tax-energy/Fuel	Based on $64.21	5.14	
Polk County Service Tax	On 49.01 (Exempt 15.20)	4.90	
This Month's Charges			$74.25
	Amount not paid by due date may be assessed a late payment charge.		
Total Due			$74.25

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did You Know?

Tampa Electric provides 99.9% reliability. View our online map at **tampaelectric.com/outagemap** and see for yourself. Providing reliable service is a priority. However, sometimes there are circumstances beyond our control when you will lose service. Our online map updates every 10 minutes and provides the information you need to monitor and track outages.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726467

TECO TAMPA ELECTRIC

Account No. 1221 0290342

New Charges $74.25

Payable by Apr 09

Total Bill Amount $74.25

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

2472-02865 17864-1405

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

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Visit our Web site at tampaelectric.com

0272-02713

Average kWh per day	
Feb 2014	17
Jan	15
Dec	16
Nov	15
Oct	20
Sep	17
Aug	18
Jul	16
Jun	13
May	8
Apr	9
Mar	9
Feb 2013	9

Fuel sources we use to serve you

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

natural gas and oil*...36%
Coal.....56%
Purchased Power.....8%

*Oil makes up less than 1%

Tampa Electric provides this information to our customers on a quarterly basis.

February Billing Information:

726351

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

EFT TECO

Account Number
1221 0290342

Statement Date
Feb 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
D22762	42781	42300	481	1	

Next Read Date On Or About Mar 17, 2014 — Total kWh Purchased 481

Account Activity	Explanation	Charge	Total
Previous Balance		75.96	
Payments Received - Thank You	*As of February 18, 2014*	-75.96	
			$0.00
New Charges Due by Mar 11, 2014			***Service from Jan 16 to Feb 14***
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	481 kWh @ $.05847/kWh	28.11	
Fuel Charge	481 kWh @ $.03910/kWh	18.81	
Electric Service Cost		**$64.92**	
Florida Gross Receipts Tax	Based on $64.92	1.66	
Florida Sales Tax-energy/Fuel	Based on $66.58	5.33	
Polk County Service Tax	On 50.58 (Exempt 16.00)	5.06	
This Month's Charges			$76.97
	Amount not paid by due date may be assessed a late payment charge.		
Total Due			$76.97

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did you know?
Tampa Electric invests more than $100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726351

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$76.97
Payable by Mar 11

Total Bill Amount
$76.97

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

0272-02713 17712-1803

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
8072-02760

Average kWh per day	
Jan 2014	15
Dec	16
Nov	15
Oct	20
Sep	17
Aug	18
Jul	16
Jun	13
May	8
Apr	9
Mar	9
Feb	9
Jan 2013	11

January Billing Information:

726331

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

EFT TECO

Account Number
1221 0290342

Statement Date
Jan 20, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
D22762	42300	41828	472	1	

Next Read Date On Or About Feb 14, 2014 — Total kWh Purchased 472

Account Activity	Explanation	Charge	Total
Previous Balance		74.66	
Payments Received - Thank You	*As of January 20, 2014*	-74.66	
			$0.00

New Charges Due by Feb 10, 2014		***Service from Dec 16 to Jan 16***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	472 kWh @ $.05847/kWh	27.60	
Fuel Charge	472 kWh @ $.03910/kWh	18.46	
Electric Service Cost		**$64.06**	
Florida Gross Receipts Tax	Based on $64.06	1.64	
Florida Sales Tax-energy/Fuel	Based on $65.70	5.26	
Polk County Service Tax	On 50.00 (Exempt 15.70)	5.00	
This Month's Charges			**$75.96**

Amount not paid by due date may be assessed a late payment charge.

Total Due **$75.96**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Make a resolution to help a neighbor in need

Tampa Electric Share, a program co-sponsored by Tampa Electric and the Salvation Army, lets you help customers in need pay their electric bills. Visit **tampaelectric.com/share** to make your voluntary, tax-deductible contribution. Every dollar you donate goes directly to helping a neighbor in need. And, Tampa Electric and Peoples Gas are proud to match your contributions dollar-for-dollar up to a combined $500,000 annually.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726331

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$75.96
Payable by Feb 10

Total Bill Amount
$75.96

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

8072-02760 17759-1400

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

DO NOT PAY - YOUR ACCOUNT WILL BE DRAFTED ON 02/04/2014

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
5972-02786

Average kWh per day	
Dec 2013	16
Nov	15
Oct	20
Sep	17
Aug	18
Jul	16
Jun	13
May	8
Apr	9
Mar	9
Feb	9
Jan	11
Dec 2012	12

Report a malfunctioning streetlight:
Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call: **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

December Billing Information:

726322

ORCHID SPRINGS DEV CORP
500 1/7 GRANADA WY
WINTER HAVEN FL 33884-0000

EFT TECO

Account Number
1221 0290342

Statement Date
Dec 18, 2013

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	32 day period
D22762	41828	41327	501	1	

Next Read Date On Or About Jan 16, 2014 — Total kWh Purchased 501

Account Activity	Explanation	Charge	Total
Previous Balance		73.17	
Payments Received - Thank You	*As of December 18, 2013*	-73.17	
			$0.00

New Charges Due by Jan 12, 2014		***Service from Nov 14 to Dec 16***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	501 kWh @ $.05954/kWh	29.82	
Fuel Charge	501 kWh @ $.03719/kWh	18.63	
Electric Service Cost		**$66.45**	
Florida Gross Receipts Tax	Based on $66.45	1.70	
Florida Sales Tax-energy/Fuel	Based on $68.15	5.46	
Polk County Service Tax	On 52.47 (Exempt 15.68)	5.25	
This Month's Charges			$78.86

Amount not paid by due date may be assessed a late payment charge.

Interest On Deposit	-4.20	
Total Miscellaneous Charges		$4.20 CR
Total Due		**$74.66**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did you know?
Tampa Electric maintains more than 11,000 miles of overhead and underground power lines and provides 99.9 percent reliability to more than 690,000 electric customers throughout West Central Florida.

2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726322

TECO TAMPA ELECTRIC

Account No.
1221 0290342

New Charges
$74.66
Payable by Jan 12

Total Bill Amount
$74.66

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5972-02786 17785-1O06

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

our Electric Bill

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LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
938M-00119

Conservation Info.

This Month:
62 / kWh/Day
18 kW
Year Ago:
70 kWh/Day
18 kW

Fuel sources we use to serve you

For the 12-month period ending September 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
Oil & Gas.....37%
Coal.....58%
Purchased Power.....5%
*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

November Billing Information:

800201

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP
WINTER HAVEN FL 33880-0000

NOV 2 - 2014

Account Number
1221 0274141

Statement Date
Nov 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
H90408	08628	06698	1930	1	

Next Read Date On Or About Dec 16, 2014 Total kWh Purchased 1,930

Account Activity	Explanation	Charge	Total
Previous Balance		207.48	
Payments Received - Thank You	*As of November 18, 2014*	-207.48	
			$0.00

New Charges Due by Dec 10, 2014		***Service from Oct 10 to Nov 10***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,930 kWh @ $.05913/kWh	114.11	
Fuel Charge	1,930 kWh @ $.03910/kWh	75.46	
Electric Service Cost		**$207.57**	
Florida Gross Receipts Tax	Based on $207.57	5.32	
Fla State Taxes-energy/Fuel	Based on $212.89	16.93	
Polk County Service Tax	On 148.72 (Exempt 64.17)	14.87	
This Month's Charges			$244.69

Amount not paid by due date may be assessed a late payment charge.

Total Due $244.69

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Holiday lighting safety tips
Make safety your top priority if you choose to string holiday lights this holiday season. Use only holiday lights and cords that are in good condition, never string lights on or near power lines, be sure to turn holiday lights off before going to bed or leaving your home and don't overload electrical outlets.
Visit **tampaelectric.com/safety** for additional tips.

1-615
2-715

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800201

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$244.69
Payable by Dec 10

Total Bill Amount
$244.69

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

938M-00119 00119-1809

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

728M-00126

Conservation Info.

This Month:
54 / kWh/Day
18 kW
Year Ago:
62 kWh/Day
18 kW

October Billing Information:

800219

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP
WINTER HAVEN FL 33880-0000

Account Number
1221 0274141

Statement Date
Oct 20, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
H90408	06698	05079	1619	1	

Next Read Date On Or About Nov 14, 2014 — Total kWh Purchased 1,619

Account Activity	Explanation	Charge	Total
Previous Balance		248.43	
Payments Received - Thank You	*As of October 20, 2014*	-248.43	
			$0.00

New Charges Due by Nov 10, 2014		***Service from Sep 10 to Oct 10***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	1,619 kWh @ $.05847/kWh	94.66
Fuel Charge	1,619 kWh @ $.03910/kWh	63.30
Electric Service Cost		**$175.96**
Florida Gross Receipts Tax	Based on $175.96	4.51
Fla State Taxes-energy/Fuel	Based on $180.47	14.35
Polk County Service Tax	On 126.64 (Exempt 53.83)	12.66
This Month's Charges		$207.48

Amount not paid by due date may be assessed a late payment charge.

Total Due $207.48

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

1-615

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800219

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$207.48
Payable by Nov 10

Total Bill Amount
$207.48

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

728M-00126 00126-1C06

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
518M-00142

Conservation Info.

This Month:
64 / kWh/Day
15 kW
Year Ago:
64 kWh/Day
16 kW

Report a malfunctioning streetlight:
Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call: **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

September Billing Information:

800217

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP
WINTER HAVEN FL 33880-0000

Account Number
1221 0274141

Statement Date
Sep 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
H90408	05079	03103	1976	1	

Next Read Date On Or About Oct 16, 2014 — Total kWh Purchased 1,976

Account Activity	Explanation	Charge	Total
Previous Balance		228.14	
Payments Received - Thank You	*As of September 18, 2014*	-228.14	
			$0.00

New Charges Due by Oct 12, 2014		***Service from Aug 10 to Sep 10***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	1,976 kWh @ $.05847/kWh	115.53
Fuel Charge	1,976 kWh @ $.03910/kWh	77.26
Electric Service Cost		**$210.79**
Florida Gross Receipts Tax	Based on $210.79	5.40
Fla State Taxes-energy/Fuel	Based on $216.19	17.19
Polk County Service Tax	On 150.49 (Exempt 65.70)	15.05
This Month's Charges		**$248.43**

Amount not paid by due date may be assessed a late payment charge.

Total Due **$248.43**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Always call before you dig. One easy call to 811 gets utility lines marked and helps protect you from injury and expense.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800217

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$248.43
Payable by Oct 12

Total Bill Amount
$248.43

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

518M-00142 00142-1402

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
308M-00141

Conservation Info.

This Month:
58 / kWh/Day
13 kW
Year Ago:
55 kWh/Day
12 kW

Fuel sources we use to serve you

For the 12-month period ending June 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
natural gas and oil*...37%
Coal.....59%
Purchased Power.....4%
*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

August Billing Information:

800219

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP
WINTER HAVEN FL 33880-0000

AUG 21 2014

Account Number
1221 0274141

Statement Date
Aug 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
H90408	03103	01304	1799	1	

Next Read Date On Or About Sep 16, 2014 Total kWh Purchased 1,799

Account Activity	Explanation	Charge	Total
Previous Balance		230.78	
Payments Received - Thank You	*As of August 19, 2014*	-230.78	
			$0.00

New Charges Due by Sep 10, 2014		***Service from Jul 10 to Aug 10***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,799 kWh @ $.05847/kWh	105.19	
Fuel Charge	1,799 kWh @ $.03910/kWh	70.34	
Electric Service Cost		**$193.53**	
Florida Gross Receipts Tax	Based on $193.53	4.96	
Fla State Taxes-energy/Fuel	Based on $198.49	15.78	
Polk County Service Tax	On 138.67 (Exempt 59.82)	13.87	
This Month's Charges			$228.14

Amount not paid by due date may be assessed a late payment charge.

Total Due $228.14

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Zap Cap Systems for Home or Business
Tampa Electric's Zap Cap Systems offers an affordable way to help protect your major electronics, appliances and equipment from damaging power surges. Learn more at **tampaelectric.com/zapcap** or by calling toll-free **1-877-SURGE-22** (1-877-787-4322).

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800219

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$228.14
Payable by Sep 10

Total Bill Amount
$228.14

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

308M-00141 00141-1801

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
092B-00102

Conservation Info.

This Month:
79 / kWh/Day
10 kW
Year Ago:
64 kWh/Day
17 kW

Zap Cap Systems Surge Protection

When a power surge affects your home, it can mean sudden damage to the appliances and equipment you rely on every day. Sign up for Zap Cap System' double-layer of defense at tampaelectric.com or call toll-free 1-877-SURGE-22 (1-877-787-4322)

JUL 24 2014

July Billing Information:

200156

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP
WINTER HAVEN FL 33880-0000

Account Number
1221 0274141

Statement Date
Jul 21, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	23 day period
H90408	01304	00000	1304	1	16
	94539	94021	518	1	7

Meter Was Changed Jun 24

Next Read Date On Or About Aug 15, 2014 — Total kWh Purchased 1,822

Account Activity	Explanation	Charge	Total
Previous Balance		337.15	
Payments Received - Thank You	*As of Jul 21, 2014*	-337.15	
			$0.00

New Charges Due by Aug 11, 2014		***Service from Jun 17 to Jul 10***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	1,822 kWh @ $.05847/kWh	106.53
Fuel Charge	1,822 kWh @ $.03910/kWh	71.24
Electric Service Cost		**$195.77**
Florida Gross Receipts Tax	Based on $195.77	5.02
Fla State Taxes-energy/Fuel	Based on $200.79	15.97
Polk County Service Tax	On 140.21 (Exempt 60.58)	14.02
This Month's Charges		$230.78

Amount not paid by due date may be assessed a late payment charge.

Total Due $230.78

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Important information about your bill
The state is reducing the sales tax on the energy bill while at the same time increasing funding to public schools through a separate gross receipts tax on the energy bill. As a result, your bill will reflect a slight overall decrease and the line item of Florida Sales Tax-energy/Fuel will be renamed to Fla State Taxes-energy/Fuel. This line item will display the combined total of the lower sales tax and additional gross receipts tax. Learn more at http://dor.myflorida.com/dor/tips/tip14a01-07.html

1-615 185.23
2-715 185.24

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$230.78
Payable by Aug 11

Total Bill Amount
$230.78

200156

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

092B-00102 00101-1002

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

V#3

June Billing Information:

800198

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP
WINTER HAVEN FL 33880-0000

Account Number
1221 0274141

Statement Date
Jun 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	32 day period
034292	94021	91273	2748	1	

Next Read Date On Or About Jul 17, 2014 — Total kWh Purchased 2,748

Account Activity	Explanation	Charge	Total
Previous Balance		309.48	
Payments Received - Thank You	*As of June 19, 2014*	-309.48	
			$0.00

New Charges Due by Jul 13, 2014		***Service from May 16 to Jun 17***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	2,748 kWh @ $.05847/kWh	160.67
Fuel Charge	2,748 kWh @ $.03910/kWh	107.45
Electric Service Cost		**$286.12**
Florida Gross Receipts Tax	Based on $286.12	7.34
Florida Sales Tax-energy/Fuel	Based on $293.46	23.48
Polk County Service Tax	On 202.09 (Exempt 91.37)	20.21
This Month's Charges		$337.15

Amount not paid by due date may be assessed a late payment charge.

Total Due $337.15

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Stay in the know while you're on the go
Our Power Updates keep you informed about your electric service. Sign up at **TampaElectric.com/PowerUpdates** and let us know how you'd like us to contact you. You can receive texts, emails and phone calls right to your mobile device.

I-615

Visit our Web site at tampaelectric.com
878M-00126

Conservation Info.
This Month:
86 / kWh/Day
18 kW
Year Ago:
75 kWh/Day
15 kW

Report a malfunctioning streetlight:
Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call: **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$337.15
Payable by Jul 13

Total Bill Amount
$337.15

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800198

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

878M-00126 00126-1806

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
668M-00118

Conservation Info.

This Month:
81 / kWh/Day
18 kW
Year Ago:
79 kWh/Day
17 kW

Fuel sources we use to serve you

For the 12-month period ending March 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was.
natural gas and oil*...37%
Coal.....58%
Purchased Power.....5%
*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

May Billing Information:

800182

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP
WINTER HAVEN FL 33880-0000

EFT-TEW

Account Number
1221 0274141

Statement Date
May 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
034292	91273	88766	2507	1	

Next Read Date On Or About Jun 17, 2014

Total kWh Purchased 2,507

Account Activity	Explanation	Charge	Total
Previous Balance		298.70	
Payments Received - Thank You	*As of May 19, 2014*	-298.70	
			$0.00

New Charges Due by Jun 10, 2014		***Service from Apr 15 to May 16***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	2,507 kWh @ $.05847/kWh	146.58
Fuel Charge	2,507 kWh @ $.03910/kWh	98.02
Electric Service Cost		**$262.60**
Florida Gross Receipts Tax	Based on $262.60	6.73
Florida Sales Tax-energy/Fuel	Based on $269.33	21.55
Polk County Service Tax	On 185.97 (Exempt 83.36)	18.60
This Month's Charges		$309.48

Amount not paid by due date may be assessed a late payment charge.

Total Due $309.48

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

1-615

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800182

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$309.48
Payable by Jun 10

Total Bill Amount
$309.48

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

668M-00118 00118-1G08

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
458M-00131

Conservation Info.

This Month:
75 / kWh/Day
18 kW
Year Ago:
74 kWh/Day
17 kW

Our Share program lets you give a tax-deductible contribution to help customers in need pay their electric bills. Tampa Electric and Peoples Gas will match your contribution dollar-for-dollar up to a combined $500,000 annually. Visit **tampaelectric.com/share** to learn more.

April Billing Information:

800194

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP EFT TECO
WINTER HAVEN FL 33880-0000

Account Number
1221 0274141

Statement Date
Apr 17, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	32 day period
034292	88766	86353	2413	1	

Next Read Date On Or About May 15, 2014 Total kWh Purchased 2,413

Account Activity	Explanation	Charge	Total
Previous Balance		253.02	
Payments Received - Thank You	*As of April 17, 2014*	-253.02	
			$0.00

New Charges Due by May 11, 2014		***Service from Mar 14 to Apr 15***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	2,413 kWh @ $.05847/kWh	141.08
Fuel Charge	2,413 kWh @ $.03910/kWh	94.35
Electric Service Cost		**$253.43**
Florida Gross Receipts Tax	Based on $253.43	6.50
Florida Sales Tax-energy/Fuel	Based on $259.93	20.80
Polk County Service Tax	On 179.70 (Exempt 80.23)	17.97
This Month's Charges		$298.70

Amount not paid by due date may be assessed a late payment charge.

Total Due $298.70

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Better service? We're answering the call
This spring, we're launching a new and improved phone system to better serve your needs. Check out our blog at **tampaelectric.com** for more info on the new features and some helpful tips.

MAY 05 2014

1-615

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800194

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$298.70
Payable by May 11

Total Bill Amount
$298.70

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

458M-00131 00131-1O01

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

our Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
248M-00139

Conservation Info.

This Month:
72 / kWh/Day
18 kW
Year Ago:
75 kWh/Day
13 kW

Call Before You Dig:

Digging in your yard without marking utility lines is dangerous.
For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at tampaelectric.com/safety.

March Billing Information:

800200

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP
WINTER HAVEN FL 33880-0000

EFT TECO

Account Number
1221 0274141

Statement Date
Mar 19, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	28 day period
034292	86353	84338	2015	1	

Next Read Date On Or About Apr 15, 2014 — Total kWh Purchased 2,015

Account Activity	Explanation	Charge	Total
Previous Balance		245.33	
Payments Received - Thank You	*As of March 19, 2014*	-245.33	
			$0.00

New Charges Due by Apr 09, 2014		***Service from Feb 14 to Mar 14***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	2,015 kWh @ $.05847/kWh	117.81
Fuel Charge	2,015 kWh @ $.03910/kWh	78.79
Electric Service Cost		**$214.60**
Florida Gross Receipts Tax	Based on $214.60	5.50
Florida Sales Tax-energy/Fuel	Based on $220.10	17.61
Polk County Service Tax	On 153.10 (Exempt 67.00)	15.31
This Month's Charges		$253.02

Amount not paid by due date may be assessed a late payment charge.

Total Due $253.02

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did You Know?
Tampa Electric provides 99.9% reliability. View our online map at **tampaelectric.com/outagemap** and see for yourself. Providing reliable service is a priority. However, sometimes there are circumstances beyond our control when you will lose service. Our online map updates every 10 minutes and provides the information you need to monitor and track outages.

1-615

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800200

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$253.02
Payable by Apr 09

Total Bill Amount
$253.02

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

248M-00139 00139-1409

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
028M-00116

Conservation Info.

This Month:
67 / kWh/Day
17 kW
Year Ago:
71 kWh/Day
15 kW

Fuel sources we use to serve you

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was.
natural gas and oil*...36%
Coal.....56%
Purchased Power.....8%
*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

February Billing Information:

800181

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP EFT TECO
WINTER HAVEN FL 33880-0000

Account Number
1221 0274141

Statement Date
Feb 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
034292	84338	82390	1948	1	

Next Read Date On Or About Mar 17, 2014 — Total kWh Purchased 1,948

Account Activity	Explanation	Charge	Total
Previous Balance		261.06	
Payments Received - Thank You	*As of February 18, 2014*	-261.06	
			$0.00

New Charges Due by Mar 11, 2014		***Service from Jan 16 to Feb 14***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,948 kWh @ $.05847/kWh	113.89	
Fuel Charge	1,948 kWh @ $.03910/kWh	76.17	
Electric Service Cost		$208.06	
Florida Gross Receipts Tax	Based on $208.06	5.33	
Florida Sales Tax-energy/Fuel	Based on $213.39	17.08	
Polk County Service Tax	On 148.62 (Exempt 64.77)	14.86	
This Month's Charges			$245.33

Amount not paid by due date may be assessed a late payment charge.

Total Due $245.33

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did you know?
Tampa Electric invests more than $100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.

1-615

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800181

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$245.33
Payable by Mar 11

Total Bill Amount
$245.33

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

028M-00116 00116-1806

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

our Electric Bill

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LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
808M-00129

Conservation Info.

This Month:
70 / kWh/Day
18 kW
Year Ago:
70 kWh/Day
15 kW

January Billing Information:

800198

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP
WINTER HAVEN FL 33880-0000

EPT TECO

Account Number
1221 0274141

Statement Date
Jan 20, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
034292	82390	80305	2085	1	

Next Read Date On Or About Feb 14, 2014 — Total kWh Purchased 2,085

Account Activity	Explanation	Charge	Total
Previous Balance		283.05	
Payments Received - Thank You	*As of January 20, 2014*	-283.05	
			$0.00

New Charges Due by Feb 10, 2014		***Service from Dec 17 to Jan 16***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	2,085 kWh @ $.05847/kWh	121.91
Fuel Charge	2,085 kWh @ $.03910/kWh	81.52
Electric Service Cost		**$221.43**
Florida Gross Receipts Tax	Based on $221.43	5.68
Florida Sales Tax-energy/Fuel	Based on $227.11	18.17
Polk County Service Tax	On 157.78 (Exempt 69.33)	15.78
This Month's Charges		$261.06

Amount not paid by due date may be assessed a late payment charge.

Total Due $261.06

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Make a resolution to help a neighbor in need

Tampa Electric Share, a program co-sponsored by Tampa Electric and the Salvation Army, lets you help customers in need pay their electric bills. Visit **tampaelectric.com/share** to make your voluntary, tax-deductible contribution. Every dollar you donate goes directly to helping a neighbor in need. And, Tampa Electric and Peoples Gas are proud to match your contributions dollar-for-dollar up to a combined $500,000 annually.

1-615

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric

800198

TECO TAMPA ELECTRIC
Account No.
1221 0274141

New Charges
$261.06
Payable by Feb 10

Total Bill Amount
$261.06

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

808M-00129 00129-1409

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
598M-00139

Conservation Info.

This Month:
69 / kWh/Day
18 kW
Year Ago:
54 kWh/Day
16 kW

Report a malfunctioning streetlight:
Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call: **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

December Billing Information:

800206

ORCHID SPRINGS DEV CORP
#542/WAKULLA/.4N .06E PUMP EFT TECO
WINTER HAVEN FL 33880-0000

Account Number
1221 0274141

Statement Date
Dec 18, 2013

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	33 day period
034292	80305	78012	2293	1	

Next Read Date On Or About Jan 16, 2014 — Total kWh Purchased 2,293

Account Activity	Explanation	Charge	Total
Previous Balance		253.64	
Payments Received - Thank You	*As of December 18, 2013*	-253.64	
			$0.00

New Charges Due by Jan 12, 2014		***Service from Nov 14 to Dec 17***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	2,293 kWh @ $.05954/kWh	136.52
Fuel Charge	2,293 kWh @ $.03719/kWh	85.28
Electric Service Cost		$239.80
Florida Gross Receipts Tax	Based on $239.80	6.15
Florida Sales Tax-energy/Fuel	Based on $245.95	19.68
Polk County Service Tax	On 174.20 (Exempt 71.75)	17.42
This Month's Charges		$283.05

Amount not paid by due date may be assessed a late payment charge.

Total Due $283.05

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did you know?
Tampa Electric maintains more than 11,000 miles of overhead and underground power lines and provides 99.9 percent reliability to more than 690,000 electric customers throughout West Central Florida.

1-615

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800206

TECO TAMPA ELECTRIC

Account No.
1221 0274141

New Charges
$283.05
Payable by Jan 12

Total Bill Amount
$283.05

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

598M-00139 00139-1O09

ORCHID SPRINGS DEV CORP
c/o ORCHID SPGS VILLAG
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Our Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com

0872-09741

Average kWh per day	
Feb 2014	0
Feb	0
Jan	0
Dec	0
Nov	0
Oct	0
Sep	0
Aug	0
Jul	0
Jun	0
May	0
Apr	0
Mar 2013	0

February Billing Information:

734647

ORCHID SPRINGS DEV CORP
#542/ISLAND/.15 ES PUMP
WINTER HAVEN FL 33880-0000

Account Number
EFT TECO 1221 0291821

Statement Date
Feb 26, 2014

FINAL BILL 1 Prorated

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	10 day period
C17978	00000 (Estimated)	00000	0	1	

Total kWh Purchased 0

Account Activity	Explanation	Charge	Total
Previous Balance		21.79	
Payments Received	*As of February 26, 2014*	0.00	
Total Past Due Amount			**$21.79**
New Charges Due by Mar 19, 2014		***Service from Feb 14 to Feb 24***	
Basic Service Charge	General Service 200 Rate	6.00	
Energy Charge	0 kWh @ $.05847/kWh	0.00	
Fuel Charge	0 kWh @ $.03910/kWh	0.00	
Electric Service Cost		**$6.00**	
Florida Gross Receipts Tax	Based on $6.00	0.15	
Florida Sales Tax-energy/Fuel	Based on $6.15	0.50	
Polk County Service Tax	On 6.15 (Exempt .00)	0.62	
This Month's Charges			**$7.27**
Total Due	*Amount not paid by due date may be assessed a late payment charge.*		**$29.06**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

1-615

3-5-14 ?

Stand-By Well

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

734647

FINAL BILL 1

TECO TAMPA ELECTRIC

Account No.
1221 0291821

Previous Balance
$21.79
If already paid, Thank You

New Charges
$7.27
Payable by Mar 19

Total Bill Amount
$29.06

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

0872-09741 00798-1001

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

>>>> DO NOT PAY. YOUR ACCOUNT WILL BE DRAFTED

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
0272-02714

Average kWh per day	
Feb 2014	0
Jan	0
Dec	0
Nov	0
Oct	0
Sep	0
Aug	0
Jul	0
Jun	0
May	0
Apr	0
Mar	0
Feb 2013	0

Fuel sources we use to serve you

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
natural gas and oil*...36%
Coal.....56%
Purchased Power.....8%
*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

February Billing Information:

726352

ORCHID SPRINGS DEV CORP
#542/ISLAND/.15 ES PUMP
WINTER HAVEN FL 33880-0000

Account Number
1221 0291821

Statement Date
Feb 18, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
C17978	00000	00000	0	1	

Next Read Date On Or About Mar 17, 2014 Total kWh Purchased 0

Account Activity	Explanation	Charge	Total
Previous Balance		21.79	
Payments Received - Thank You	*As of February 18, 2014*	-21.79	
			$0.00

New Charges Due by Mar 11, 2014		***Service from Jan 16 to Feb 14***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	0 kWh @ $.05847/kWh	0.00	
Fuel Charge	0 kWh @ $.03910/kWh	0.00	
Electric Service Cost		**$18.00**	
Florida Gross Receipts Tax	Based on $18.00	0.46	
Florida Sales Tax-energy/Fuel	Based on $18.46	1.48	
Polk County Service Tax	On 18.46 (Exempt .00)	1.85	
This Month's Charges			$21.79

Amount not paid by due date may be assessed a late payment charge.

Total Due **$21.79**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did you know?
Tampa Electric invests more than $100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.

cancelled
2/24/14

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726352

TECO TAMPA ELECTRIC

Account No.
1221 0291821

New Charges
$21.79
Payable by Mar 11

Total Bill Amount
$21.79

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

0272-02714 17713-1804

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

>>>> DO NOT PAY. YOUR ACCOUNT WILL BE DRAFTED ON 03/05/2014

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
8072-02761

Average kWh per day	
Jan 2014	0
Dec	0
Nov	0
Oct	0
Sep	0
Aug	0
Jul	0
Jun	0
May	0
Apr	0
Mar	0
Feb	0
Jan 2013	0

January Billing Information:

726332

ORCHID SPRINGS DEV CORP
#542/ISLAND/.15 ES PUMP EFT TECO
WINTER HAVEN FL 33880-0000

Account Number
1221 0291821

Statement Date
Jan 20, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
C17978	00000	00000	0	1	

Next Read Date On Or About Feb 14, 2014 Total kWh Purchased 0

Account Activity	Explanation	Charge	Total
Previous Balance		21.79	
Payments Received - Thank You	*As of January 20, 2014*	-21.79	
			$0.00

New Charges Due by Feb 10, 2014		***Service from Dec 16 to Jan 16***
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	0 kWh @ $.05847/kWh	0.00
Fuel Charge	0 kWh @ $.03910/kWh	0.00
Electric Service Cost		**$18.00**
Florida Gross Receipts Tax	Based on $18.00	0.46
Florida Sales Tax-energy/Fuel	Based on $18.46	1.48
Polk County Service Tax	On 18.46 (Exempt .00)	1.85
This Month's Charges		**$21.79**

Amount not paid by due date may be assessed a late payment charge.

Total Due **$21.79**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Make a resolution to help a neighbor in need

Tampa Electric Share, a program co-sponsored by Tampa Electric and the Salvation Army, lets you help customers in need pay their electric bills. Visit **tampaelectric.com/share** to make your voluntary, tax-deductible contribution. Every dollar you donate goes directly to helping a neighbor in need. And, Tampa Electric and Peoples Gas are proud to match your contributions dollar-for-dollar up to a combined $500,000 annually.

1-615
had svc turned off 2/21/14 for 2/24
MHC

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726332

TECO TAMPA ELECTRIC

Account No.
1221 0291821

New Charges
$21.79
Payable by Feb 10

Total Bill Amount
$21.79

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

8072-02761 17760-1401

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

>>>> DO NOT PAY. YOUR ACCOUNT WILL BE DRAFTED ON 02/04/2014

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY® TECO TAMPA ELECTRIC

Visit our Web site at tampaelectric.com
5972-02787

Average kWh per day	
Dec 2013	0
Nov	0
Oct	0
Sep	0
Aug	0
Jul	0
Jun	0
May	0
Apr	0
Mar	0
Feb	0
Jan	0
Dec 2012	0

Report a malfunctioning streetlight:
Tampa Electric's "Lights Out?" form at **tampaelectric.com** makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call: **(813) 223-0800** in Hillsborough, **(863) 299-0800** in Polk, or **1-888-223-0800** all other counties.

December Billing Information:

726323

ORCHID SPRINGS DEV CORP
#542/ISLAND/.15 ES PUMP EFT TECO
WINTER HAVEN FL 33880-0000

Account Number
1221 0291821

Statement Date
Dec 18, 2013

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	32 day period
C17978	00000	00000	0	1	

Next Read Date On Or About Jan 16, 2014 — Total kWh Purchased: 0

Account Activity	Explanation	Charge	Total
Previous Balance		21.79	
Payments Received - Thank You	*As of December 18, 2013*	-21.79	
			$0.00
New Charges Due by Jan 12, 2014		***Service from Nov 14 to Dec 16***	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	0 kWh @ $.05954/kWh	0.00	
Fuel Charge	0 kWh @ $.03719/kWh	0.00	
Electric Service Cost		**$18.00**	
Florida Gross Receipts Tax	Based on $18.00	0.46	
Florida Sales Tax-energy/Fuel	Based on $18.46	1.48	
Polk County Service Tax	On 18.46 (Exempt .00)	1.85	
This Month's Charges			$21.79

Amount not paid by due date may be assessed a late payment charge.

Total Due $21.79

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did you know?
Tampa Electric maintains more than 11,000 miles of overhead and underground power lines and provides 99.9 percent reliability to more than 690,000 electric customers throughout West Central Florida.

1-615

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726323

TECO TAMPA ELECTRIC

Account No.
1221 0291821

New Charges
$21.79
Payable by Jan 12

Total Bill Amount
$21.79

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5972-02787 17786-1O07

ORCHID SPRINGS DEV CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

>>>> DO NOT PAY. YOUR ACCOUNT WILL BE DRAFTED ON 01/06/2014

Jan. 2014

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
12/12/2013	25722

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45 days	1/26/2014		26815		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
259	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	S-L...	385.91
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 259 702-08-301-5215			

ENTERED 12/26/2013

Subtotal	Sales Tax (0.0%)	Total	Payments	Balance Due
$400.91	$0.00	$400.91	$0.00	$400.91

1C

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
12/12/2013	26815

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4102.08301.5715	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt DEC 20 2013

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	4-Ocala
1	90100	Delivery Fee WTP 300 GLT	

HAZARDOUS MATERIALS

Signature _____

www.dsichemicals.com

Signature

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regultaions of the department of transportation.

(1D)

Feb. 2014

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
1/9/2014	26678

Bill To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413

Ship To
Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

402-08-301-5215

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45 days	2/23/2014		27711		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
205	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	305.45
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 205			

JAN 2 8 2014

ENTERED
1/23/14 B342
JG

Subtotal	Sales Tax (0.0%)	Total	Payments	Balance Due
$320.45	$0.00	$320.45	$0.00	$320.45

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
1/9/2014	27711

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4107 03 3015215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT	

205

2338419
2338214
205

HAZARDOUS MATERIALS

PU 1/9/14

Signature _____

Signature
This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regultaions of the department of transportation.

www.dsichemicals.com

Mar. 2014

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
2/6/2014	27651

FILE COPY

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45 days	3/23/2014		28886		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
195	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	290.55
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 195			

Subtotal	Sales Tax (0.0%)	Total	Payments	Balance Due
$305.55	$0.00	$305.55	$0.00	$305.55

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01512

City of Winter Haven
Orchid Springs
4102083013705

Date: 2/4 2014

3 Bacti @ 9.00 each	27.00
Total	27.00

Signature Required

Apr. 2014

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
3/6/2014	28678

Bill To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413

Ship To
Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45 days	4/20/2014		29841		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
166	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	247.34
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 166			

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$262.34	$0.00	$262.34	$0.00	$262.34

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
3/6/2014	29841

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 402-08-301-5215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt MAR 13 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M. Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT 182 9773 182 9607 166	
166			

PW 3-6-14

HAZARDOUS MATERIALS

Signature _____

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Jun. 2014

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
5/1/2014	30857

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	6/15/2014		31769		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
243	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	362.07
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 243			

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$377.07	$0.00	$377.07	$0.00	$377.07

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
5/1/2014	31769

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4/07-08-301-5215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt MAY 16 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee	
		WTP 300 GLT	
		1875884 1875641 243	
243			
		PW 5-1-14	

HAZARDOUS MATERIALS

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Signature _____

www.dsichemicals.com

July 2014

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

FILE COPY

Invoice

Date	Invoice #
6/26/2014	33189

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	8/10/2014		34110		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
181	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	269.69
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 181 407-08-301-5215			

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$284.69	$0.00	$284.69	$0.00	$284.69

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
6/26/2014	34110

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4/02-08-301-5215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt JUL 7 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee	
		WTP 300 GLT	
		1931016 1930835 181	
181			
		PW 6-26-14	

HAZARDOUS MATERIALS

Signature _____

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

www.dsichemicals.com

Aug. 2014

Davis Supply, Inc. 6413

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
7/31/2014	34735

WILL BE BILLED TO ORCH. SPGS ON Aug INV.

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	9/14/2014		35515		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
125	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	186.25
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 402-08-301-5215 125			

ENTERED 8/8 82434 CA

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$201.25	$0.00	$201.25	$0.00	$201.25

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
7/31/2014	35515

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 402-08-3015-215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt AUG 4 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT	
		196592 196567 125	
125			
		PU 7-31-14	

HAZARDOUS MATERIALS

Signature _____

www.dsichemicals.com

_____ Signature

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
8/14/2014	35322

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	9/28/2014		36375	6413	131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
94	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	140.06
1	Ea	90100	Delivery Fee 402-08-301-5215 WTP 94	15.00		15.00

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$155.06	$0.00	$155.06	$0.00	$155.06

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
8/14/2014	36375

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4102-08-301-5215	~~Ship To~~ Orchid Springs Dev Corp ~~710 Overlook Dr SE~~ Winter Haven, FL 33884 Polk / Exempt AUG 22 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT	
94		1979297 1979203 94	
		PW 8-14-14	

HAZARDOUS MATERIALS

Signature _____

www.dsichemicals.com

_____ Signature

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Oct. 2014

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

FILE COPY

Invoice

Date	Invoice #
9/16/2014	36648

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	10/31/2014		38241		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
233	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	347.17
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 233			

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$362.17	$0.00	$362.17	$0.00	$362.17

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
9/16/2014	38241

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 H02-08-301-5215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt SEP 19 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT 2010773 2010540 233	
233			

PW 9-16-14

HAZARDOUS MATERIALS

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Signature _____

Nov. 2014

FY15

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
10/2/2014	37310

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	11/16/2014		38210		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
104	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	154.96
1	Ea	90100	Delivery Fee WTP 104	15.00		15.00

407-08-301-5215

ENTERED 10/9/2014

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$169.96	$0.00	$169.96	$0.00	$169.96

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
10/2/2014	38210

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 40208·301·5215	~~Orchid Springs Dev Corp~~ 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt OCT 10 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT 1103950 1103846 104	
104			

PW 10-2-14

HAZARDOUS MATERIALS

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Signature _____

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

FILE COPY

Date	Invoice #
10/16/2014	37914

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt 6413

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	11/30/2014		38665		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
84	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	125.16
						0.00
1	Ea	90100	Delivery Fee	15.00		15.00
						0.00
			WTP 84			0.00

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$140.16	$0.00	$140.16	$0.00	$140.16

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
10/16/2014	38665

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 V102-08-301-5015	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

RECT
OCT 28 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT	

2030074
2029990
84

84

PW 10-16-14

HAZARDOUS MATERIALS

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulaions of the department of transportation.

Signature _____

www.dsichemicals.com

Contractual Svcs - Testing

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01431

City of Winter Haven

~~402 08 30 [illegible] 3105~~

Date: 12 | 3 | 2013

3 Orchid Spring @ 9.50	27.50
Total	$27.50

Signature Required

(B)

Jan. 2014

May 2014

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01541

City of Winter Haven

407-08 5013105

Date: 4/1 2014

3 Orchid Spring Baetis @ $9.00 ea	$27.00
APR – 9 2014	
Total	$27.00

Shawn T. Allen
Signature Required

Jun. 2014

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01614

City of Winter Haven

402-08-301-3105

Date: 5/6/2014

3 Orchid Spring Baths @ $9.00	$27.00

MAY 16 2014

Total $27.00

Signature Required

Jul 2014

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01648

City of Winter Haven
3105
402-05-301-~~5215~~

Date: 7/1 2014

3 Bacti @ 12.00 each	36.00
Orchid Springs	

JUL 7 2014

Total 36.00

Signature Required

Sep. 2014

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01813

City of Winter Haven

4102-08-301-3105

Date: 8/5 2014

3 Orchid Spring @ 12.00 Bactis	$36.00
AUG 11 2014	
Total	$36.00

Signature Required

DEC. 2014

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01911

City of Winter Haven

402-08-30-3105

Date: 11/4 2014

Orchid Springs Bacti	
3 @ 12.00	36.00
NOV – 5 2014	
Total	36.00

Signature Required

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01913

City of Winter Haven

4102-08-301.3105

Date: 11/5 2014

(Orchid Springs)	
1 NO2/NO3 $25.00	$25.00
NOV 14 2014	
Total	$25.-

Signature Required

KEEP THIS PORTION FOR YOUR RECORDS

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$3,353.2400	$3,353.24

Total Invoice
$3,353.24

Prepayment Amount: $0.00

December 2013 maintenance, repairs & customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	01/08/2014	01/18/2014	2014-00000014	$3,353.24
			Balance →	**$3,353.24**

Mail Payment to:

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Jan. 2014

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 01/03/14

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of December 2013.

Description	Account Code	Amount	
Water Plant Maintenance	402-369006-000	$ 1,360.48	2-736 = 466. 1-618 = 400. 1-635 = 27. 1-636 = 466.
Water/Sewer Repairs	LS 383 #2 402-369006-000 new grinder pump	1,486.14	1-371
Customer Calls (minor)	402-369006-000	334.84	2-736
Lift Station Routes	402-369006-000	171.78	2-736
	Total:	$ 3,353.24	

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

1-371 = 1486.14
1-618 = 400.91
1-635 = 27.00
1-636 = 466.29
2-736 = 972.90
3353.24

S. Owens 1/7/14

Orchid Springs Water Plant Invoice Summary for December 2013
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	3.50	91.77
Foster, R	31.38	2.00	62.76
Giles, S	29.83	0.50	14.92
Howard, B	26.22	5.25	137.66
Irvis, D	29.87	2.75	82.14
Malarkey, K	42.39	1.50	63.59
Mincey, M	31.74	1.00	31.74
			0.00
			0.00
	Total Labor		484.57

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	32.00	448.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment		448.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Davis Supply 12/12	Hypochlorite Solution	259	400.91
	Total Chemicals		400.91

1-618

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
Mid FL Water Lab DW Bacti 12/3/13	3	9.00	27.00
	Total Lab/Sampling		27.00

1-635

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
	Total Purchase/Repair		0.00

Invoice Summary	
Labor	484.57
Equipment Use	448.00
Chemicals	400.91
Lab/Sampling	27.00
Equipment Purchase/Repair	0.00
Invoice Total	1,360.48

Kim Hansell
Kim Hansell
Director of Uitility Services

1/7/14
Date

(1)

Date	Water Plant Operator	Daily Operator Hrs	Notations	Total Hrs per Operator	Truck Hrs.
12/3/2013	Blind, Jason	1.00	Samples		2.00
12/7/2013	Blind, Jason	0.50			1.00
12/8/2013	Blind, Jason	0.50			1.00
12/11/2013	Blind, Jason	0.50			1.00
12/22/2013	Blind, Jason	0.50			1.00
12/31/2013	Blind, Jason	0.50		3.50	1.00
12/4/2013	Foster, Roger	0.50			1.00
12/5/2013	Foster, Roger	0.50			1.00
12/6/2013	Foster, Roger	0.50			1.00
12/9/2013	Foster, Roger	0.50		2.00	1.00
12/2/2013	Giles, Shawn	0.50		0.50	1.00
12/1/2013	Howard, Brady	0.50			1.00
12/12/2013	Howard, Brady	0.50			1.00
12/13/2013	Howard, Brady	0.50			1.00
12/16/2013	Howard, Brady	0.50			1.00
12/17/2013	Howard, Brady	0.50			1.00
12/21/2013	Howard, Brady	0.50			1.00
12/23/2013	Howard, Brady	0.50			1.00
12/25/2013	Howard, Brady	0.75	Over Time		1.00
12/26/2013	Howard, Brady	0.50			1.00
12/27/2013	Howard, Brady	0.50		5.25	1.00
12/10/2013	Irvis, Damon	0.50			1.00
12/14/2013	Irvis, Damon	0.50			1.00
12/15/2013	Irvis, Damon	0.50			1.00
12/24/2013	Irvis, Damon	0.75	Over time		1.00
12/30/2013	Irvis, Damon	0.50		2.75	1.00
12/20/2013	Malarkey, Kelly	0.50			1.00
12/28/2013	Malarkey, Kelly	0.50			1.00
12/29/2013	Malarkey, Kelly	0.50		1.50	1.00
12/18/2013	Mincey, Matt	0.50			1.00
12/19/2013	Mincey, Matt	0.50		1.00	1.00
	Totals	**16.50**		**16.50**	**32.00**

(1A)

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01431

City of Winter Haven

102 08·30 ~~5~~ 3105

Date: 12 | 3 2013

3 Orchid Spring @ 9.50	27.50
Total	$27.50

Signature Required

(18)

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
12/12/2013	25722

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45 days	1/26/2014		26815		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
259	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	385.91
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 259			

863-308-301-5215

ENTERED 12/26 BOA

Subtotal	Sales Tax (0.0%)	Total	Payments	Balance Due
$400.91	$0.00	$400.91	$0.00	$400.91

1C

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
12/12/2013	26815

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4102.08301.5215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

RECEIVED
DEC 20 2013

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	4-Ocala
1	90100	Delivery Fee	
		WTP 300 GLT	

HAZARDOUS MATERIALS

Signature _____

Signature

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regultaions of the department of transportation.

www.dsichemicals.com

1D

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - December
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on routine basis to check and clean lift stations before issues arise.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		HyMax Repair Clamp		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Tee		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea						Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**0.00**			**Sub-Total**		**0.00**
							Total for Material: (see Detail)		**0.00**

Labor

Employee	Rate Per Hour	Hours	Total
Taylor, Jeremy	21.63	3.00	64.89
Kendrick, Chavez	21.63	3.00	64.89
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Labor (See Detail)		**$ 129.78**

Equipment

Equipment	Rate Per Hour	Hours	Total
Truck 3690	14.00	3.00	42.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment: (See Detail)		**$ 42.00**

Material Total:	-
Equipment Total:	42.00
Labor:	129.78
Total:	$ 171.78

Kim Hansell
Director of Uitility Services

1/7/14
Date

(2)

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Route Guy's 30 minutes at Each

Address: station for 3 - Different station's

In City Limits? Yes ____ No ✓

Date of Repair: 12/12/13 , 12/27/3

Labor

Employee Name	# Hours
Jeremy Taylor	3 = $64.89
Chavez / Kendrick	3 = $64.89

> $129.78

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
1 - Utility truck	3	14

= $42

Additional Comments

Total = $171.78

(2A)

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
12/23/13	Lift Station 383	High wet well alarm	Pulled and deragged both pumps. Replace pumps and put station back in service.	E. Williams O. Burhnam	4.00	162.79	60.00	
12/31/13	Lift Station 384	Pump #2 not working	Pulled pump and found gasket was bad. Replaced gasket.	D. Anderson B. Coy	2.00	82.05	30.00	
			Totals			$ 244.84	$ 90.00	Total Charge $ 334.84

Kim Hansell
Director of Utility Services

1/7/14
Date

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 46853

Issue LS - REPAIRS
Address Number 384
Route LIFT STATION
Intersecting Route

Assigned To DALE ANDERSON
Department Utility Services
Activity Maintenance

Associated Work Order
Assigned By JIM BLUME
Due Date

First Name
Last Name
Phone Number **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor TRAVIS PIKE
UAFS WO Number
Transaction Date 1/6/2014 1:31:08 PM
Priority Moderate
Status Completed

Details
NEED TO PULL PUMP # 2/ NOT PUMPING

Notes
PULLED PUMP AND FOUND THAT GASKET ON FLANGE WAS BLOWN OUT. REPLACED GASKET AND PUMP IS OPERATING PROPERLY

BILL/DALE
12/31/13

Field Comments

_____

_____

_____

_____

_____

Meter Details

OLD READING _____ NEW READING _____
NEW SERIAL NO. _____ NEW 10 DIGIT ID _____
TECHNICIAN _____ DATE _____

Monday, January 06, 2014

47

Work Orders Details

Filter (Work Order Number is equal to 'US323-2014-10166')
Warning Settings <Not Applicable>
Sort <Not Applicable>
Group By Work Order Number

Work Orders Details

Work Order Number *US323-2014-10166*

Name L/S 384 ORCHID SPRINGS
Type
Details NEED TO PULL PUMP # 2/ NOT PUMPING
Department 323 US Lift Stations

Status Completed
Activity Maintenance
Total Cost Actual $112.05

Estimator
Priority Moderate
Start Date Estimated
Start Date Actual

Phase
Duration Estimated
Duration Actual
Stop Date Actual 1/6/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	$0.00

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
12/31/2013	ANDERSON JOHNNIE 2955	ANDERSON	Maintenance	1.00	$39.29
12/31/2013	COY WILLIAM 1914	COY	Maintenance	1.00	$42.76
				Labor Cost	$82.05

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	$0.00

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
12/31/2013	4070	BOOM TRUCK, 4004 AUTO CRANE	Maintenance	1.00	$30.00
				Equipment Cost	$30.00

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	$0.00

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	$0.00

Other (Estimate)

Start Date	Account	Activity		Cost
			Other Cost	$0.00

4B

Work Orders Details

Work Order Number *US323-2014-10166*

Other (Actual)

Start Date	Account	Activity		Cost
			Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

(HC)

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: gasket blown out of pump # 2

Address: LS 384

In City Limits? Yes ____ No ____X____

Date of Repair: 12/31/2013

Labor

Employee Name	# Hours
Dale Anderson	1hrs
Bill Coy	1hrs

Materials Used

Description of Parts	Quantity	Unit Price
3" flange gasket (No Charge)	1	

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Boom truck 4070	1hrs	30

Additional Comments: Pulled pump # 2 and found gasket was bad. Replaced gasket

(4D)

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 46848

Issue LS - HIGH WELL
Address Number 383
Route LIFT STATION
Intersecting Route

Assigned To OKOKI BURNHAM
Department 323 US Lift Stations
Activity Maintenance

Associated Work Order US323-2014-10164
Assigned By WATER PLANT
Due Date

First Name
Last Name
Phone Number **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor WATER PLANT
UAFS WO Number
Transaction Date 1/6/2014 11:15:15 AM
Priority High
Status Completed

Details
STATION IS IN HIGH WET WELL AND NO PUMPS RUNNING

Notes
HAD TO PULL BOTH PUMPS AND REMOVE RAGS

COMPLETED

Field Comments

_____

_____

_____

_____

_____

Meter Details

OLD READING _____ NEW READING _____
NEW SERIAL NO. _____ NEW 10 DIGIT ID _____
TECHNICIAN _____ DATE _____

Monday, January 06, 2014

3A

Work Orders Details

Title: <Work Order Number> equals to "US323-2014-10164"
Starting Sort Level: <Not Applicable>
Sort: <Not Applicable>
Group By: Work Order Number

Work Orders Details

Work Order Number *US323-2014-10164*

Name L/S 383 ORCHID SPRINGS
Type
Details STATION IS IN HIGH WET WELL AND NO PUMPS RUNNING
Department 323 US Lift Stations

Status Completed
Activity Maintenance
Total Cost Actual $222.79

Estimator
Priority High
Start Date Estimated
Start Date Actual

Phase
Duration Estimated
Duration Actual
Stop Date Actual 1/6/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	$0.00

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
12/23/2013	BURNHAM OKOKI 2941	BURNHAM	Maintenance	2.00	$84.86
12/23/2013	WILLIAMS EUGENE 2967	WILLIAMS	Maintenance	2.00	$77.93
				Labor Cost	$162.79

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	$0.00

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
12/23/2013	4070	BOOM TRUCK, 4004 AUTO CRANE	Maintenance	2.00	$60.00
				Equipment Cost	$60.00

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	$0.00

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	$0.00

Other (Estimate)

Start Date	Account	Activity		Cost
			Other Cost	$0.00

3B

Work Orders Details

Work Order Number *US323-2014-10164*

Other (Actual)

Start Date	Account	Activity		Cost
			Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

3C

Request for Invoice Due to Damages

Bill to: Orchid Springs

PO# 46848

Phone#

Desc. Of Damage: Both pumps ragged up.

Address: Elderodo LS 383

In City Limits? Yes _____ No _____x_____

Date of Repair: 12/23/2013

Labor

Employee Name		# Hours
Eugene Williams	call time	2hrs
Okoki Burnham	call time	2hrs

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment		# Hours	Cost per Hr.
Boom truck	4070	2hrs	30

Additional Comments Pulled pumps and deragged . Put back in service

(3D)

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 12/31/2013
Job Address: Eldorado, LS 383
Type of Job: #2 Pump failed

Notes: Pulled both pumps to derag. Pump #2 was burned out. Ordered replacement pump. Quote attached.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
1	2 HP	Grinder Pump		1,150.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Tee		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea						Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		1,150.00			Sub-Total		0.00

1-371 **Total for Material: (see Detail)** **1,150.00**

Labor

Employee	Rate Per Hour	Hours	Total
Dale Anderson		3.00	117.87
Bill Coy		3.00	128.27
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor (See Detail)			**$ 246.14**

Equipment

Equipment	Rate Per Hour	Hours	Total
Boom truck 4070	30.00	3.00	90.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment: (See Detail)			**$ 90.00**

Material Total:	**1,150.00**
Equipment Total:	**90.00**
Labor:	**246.14**
Total:	**$ 1,486.14**

Kim Hansell
Kim Hansell
Director of Uitility Services

1/7/14
Date

(5)

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 46852

Issue LS - PULL PUMP/REPLACE
Address Number 383
Route LIFT STATION
Intersecting Route

Assigned To DALE ANDERSON
Department Utility Services
Activity Maintenance

Associated Work Order
Assigned By JIM BLUME
Due Date

First Name
Last Name
Phone Number **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor TRAVIS PIKE
UAFS WO Number
Transaction Date 1/6/2014 1:17:51 PM
Priority Moderate
Status Completed

Details
NEED TO PULL BOTH PUMPS AND REMOVE RAGS

Notes
PULLED BOTH PUMPS AND REMOVED RAGS. PUMP # 2 WAS BURNT UP/HAD TO REPLACE IT

BILL/DALE
12/31/13

Field Comments

_____

_____

_____

_____

_____

Meter Details

OLD READING _____ NEW READING _____
NEW SERIAL NO. _____ NEW 10 DIGIT ID _____
TECHNICIAN _____ DATE _____

(5A)

Work Orders Details

Filter: (Work Order Number equal to 'US323-2014-10165')
Working Set Filter: <Not Applicable>
Sort: <Not Applicable>
Group By: Work Order Number

Work Orders Details

Work Order Number *US323-2014-10165*

Name L/S 383 ORCHID SPRINGS
Type
Details NEED TO PULL BOTH PUMPS AND REMOVE RAGS
Department 323 US Lift Stations

Status Completed
Activity Maintenance
Total Cost Actual $1,486.14

Estimator
Priority Moderate
Start Date Estimated
Start Date Actual

Phase
Duration Estimated
Duration Actual
Stop Date Actual 1/6/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
12/31/2013	ANDERSON JOHNNIE 2955	ANDERSON	Maintenance	3.00	$117.87
12/31/2013	COY WILLIAM 1914	COY	Maintenance	3.00	$128.27
				Labor Cost	**$246.14**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
12/31/2013	4070	BOOM TRUCK, 4004 AUTO CRANE	Maintenance	3.00	$90.00
				Equipment Cost	**$90.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
12/31/2013	327183	L/S 383 PUMP # 2 (2HP ZOELLER GRINDER PUMP)	Maintenance	1.00 ea	$1,150.00
				Material Cost	**$1,150.00**

Other (Estimate)

Start Date	Account	Activity	Cost

5B

Work Orders Details

Work Order Number *US323-2014-10165*

			Other Cost	$0.00

Other (Actual)

Start Date	Account	Activity		Cost
			Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

(5C)

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Pumps ragged up

Address: LS 383

In City Limits? Yes _____ No ____X____

Date of Repair: 12/31/2013

Labor

Employee Name	# Hours
Dale Anderson	3hrs
Bill Coy	3hrs

Materials Used

Description of Parts	Quantity	Unit Price
Ordered pump for LS 383 # 2	1	$1,150.00

- SEE ATTACHED QUOTE

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Boom truck 4070	3 hrs	30

Additional Comments Pulled both pumps @ LS 383 to deragg and found pump 2 bad.

5D

QUOTE

FERGUSON ENTERPRISES, INC.

FEI_WINTER HAVEN,FL WATERWORKS
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Deliver To: colby.upthegrove@ferguson.com
From: Colby Upthegrove
Comments:

14:51:20 JAN 06 2014

FEI-WINTER HAVEN, FL WW
Order Confirmation
Phone : 863-401-2764
Fax : 863-291-4240

Order No...: 1389374
Order Date: 12/31/13
Writer.....: AD

Req Date: 01/06/14

Ship Via...: COUNTER PICK-UP
Terms.....: NET 10TH PROX

Sold To: CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

Ship To: CITY OF WINTER HAVEN
401 6TH STREET SW
WINTER HAVEN, FL 33880

Cust PO#...: 3231052

Job Name: PUMP

Item	Description	Quantity	Net Price	UM	Total	Cust-Cd
	LX383 ORCHID SPRINGS					

Z8200004	NONAUTOMATIC PUMP ONLY	1	1150.000	EA	1150.00	

Net Total:	$1150.00
Tax:	$0.00
Freight:	$0.00
Total:	$1150.00

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at http://wolseleyna.com/terms_conditionsSale.html.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

5E

KEEP THIS PORTION FOR YOUR RECORDS

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$3,227.0600	$3,227.06

Total Invoice
$3,227.06

Prepayment Amount: $0.00

January 2014 maintenance, repairs & customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	02/07/2014	02/17/2014	2014-00000018	$3,227.06
			Balance →	**$3,227.06**

Mail Payment to:

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Feb. 2014

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 02/04/14

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: **Orchid Springs Development Corp.**

MAILING ADDRESS: **346 E. Central Avenue**

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of January 2014.

Description	Account Code	Amount	
Water Plant Maintenance	402-369006-000	$ 1,274.32	1-618 = 320 1-636 = 953
Water/Sewer Repairs	402-369006-000	932.56	1-636
Customer Calls (minor)	402-369006-000	819.77	1-636 = 56 2-736 = 25
Lift Station Routes	402-369006-000	200.41	2-736
	Total:	**$ 3,227.06**	

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

1-618 = 320.45
1-636 = 2450.80
2-736 = 455.81
3227.06

Orchid Springs Water Plant Invoice Summary for January 2014
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	1.50	39.33
Foster, R	31.38	3.50	109.83
Giles, S	29.83	2.75	82.03
Howard, B	26.22	1.50	39.33
Irvis, D	29.87	1.50	44.81
Malarkey, K	42.39	1.50	63.59
Mincey, M	31.74	4.00	126.96
			0.00
			0.00
	Total Labor		505.87

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	32.00	448.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment		448.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Davis Supply 1/9/14	Hypochlorite Solution	205	320.45
	Total Chemicals		320.45

1-618

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
	Total Lab/Sampling		0.00

1-635

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
	Total Purchase/Repair		0.00

Invoice Summary	
Labor	505.87
Equipment Use	448.00
Chemicals	320.45
Lab/Sampling	0.00
Equipment Purchase/Repair	0.00
Invoice Total	1,274.32

Kim Hansell
Director of Uitility Services

2/5/14
Date

Date	Water Plant Operator	Daily Operator Hrs	Notations	Total Hrs per Operator	Truck Hrs.
1/2/2014	Blind, Jason	0.50			1.00
1/12/2014	Blind, Jason	0.50			1.00
1/26/2014	Blind, Jason	0.50		1.50	1.00
1/4/2014	Foster, Roger	0.50			1.00
1/5/2014	Foster, Roger	0.50			1.00
1/6/2014	Foster, Roger	0.50			1.00
1/8/2014	Foster, Roger	0.50			1.00
1/9/2014	Foster, Roger	0.50			1.00
1/10/2014	Foster, Roger	0.50			1.00
1/31/2014	Foster, Roger	0.50		3.50	1.00
1/11/2014	Giles, Shawn	0.50			1.00
1/14/2014	Giles, Shawn	0.50			1.00
1/16/2014	Giles, Shawn	0.50			1.00
1/20/2014	Giles, Shawn	0.75	OT Holiday		1.00
1/25/2014	Giles, Shawn	0.50		2.75	1.00
1/13/2014	Howard, Brady	0.50			1.00
1/15/2014	Howard, Brady	0.50			1.00
1/17/2014	Howard, Brady	0.50		1.50	1.00
1/18/2014	Irvis, Damon	0.50			1.00
1/19/2014	Irvis, Damon	0.50			1.00
1/22/2014	Irvis, Damon	0.50		1.50	1.00
1/1/2014	Malarkey, Kelly	0.50			1.00
1/29/2014	Malarkey, Kelly	0.50			1.00
1/30/2014	Malarkey, Kelly	0.50		1.50	1.00
1/2/2014	Mincey, Matt	0.50			1.00
1/7/2014	Mincey, Matt	1.00	Samples		2.00
1/21/2014	Mincey, Matt	0.50			1.00
1/23/2014	Mincey, Matt	0.50			1.00
1/24/2014	Mincey, Matt	0.50			1.00
1/27/2014	Mincey, Matt	0.50			1.00
1/28/2014	Mincey, Matt	0.50		4.00	1.00
	Totals	**16.25**		**16.25**	**32.00**

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
1/9/2014	26678

Bill To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413

Ship To
Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

402-08-301-5213

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45 days	2/23/2014		27711		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
205	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	305.45
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 205			

JAN 2 2 2014

ENTERED
1/23/14 B342
TG

Subtotal	Sales Tax (0.0%)	Total	Payments	Balance Due
$320.45	$0.00	$320.45	$0.00	$320.45

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
1/9/2014	27711

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 L107 08 3015215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee	
		WTP 300 GLT	

205

2338419
2338214
205

HAZARDOUS MATERIALS

PIJ 1/9/14

Signature _____

Signature
This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regultaions of the department of transportation.

www.dsichemicals.com

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 1/27/2014
Job Address: 1300 Island Way
Type of Job: Repaired 4" Water Main

Notes: Resident reported leak after hours. We determined that repair could wait until 1/28/14. Returned next day and repaired the 4-inch water main. Work order details and cost breakdown attached.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Tee		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea						Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
Sub Total				0.00	Sub-Total				0.00

Total for Material: (see Detail) 302.72

Labor

Employee	Rate Per Hour	Hours	Total
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

Total Labor (See Detail) $503.84

Equipment

Equipment	Rate Per Hour	Hours	Total
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

Total Equipment: (See Detail) $ 126.00

Material Total:	302.72
Equipment Total:	126.00
Labor:	503.84
Total:	$ 932.56

Kim Hansell
Kim Hansell
Director of Uitility Services

2/5/14
Date

Work Orders Details

Filter: (Work Order Number is equal to 'US322-2014-10226')
Work Long Text Filter: <Not Applicable>
Sort: <Not Applicable>
Group By: Work Order Number

Work Orders Details

Work Order Number *US322-2014-10226*

Name 1300 Island Way (Orchid Springs)
Status Completed
Type
Activity Inspect
Details CUSTOMER REPORTS LEAK IN YARD
Total Cost Actual $932.56
Department 322 US Maintenance
Estimator
Phase
Priority Moderate
Duration Estimated
Start Date Estimated
Duration Actual
Start Date Actual
Stop Date Actual 1/31/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
1/27/2014	DEVAUGN DENNIS 2627	DEVAUGHN	Repair	4.00	$165.11
1/27/2014	Garner Jeremy	GARNER	Repair	4.00	$86.52
1/27/2014	HEBERLIN G JON 3028	HEBERLING	Repair	1.00	$30.35
1/27/2014	LIZALDE PEDRO 3528	LIZALDE	Repair	4.00	$102.24
1/27/2014	MOLINA MARIO 2404	MOLINA	Repair	4.00	$97.99
1/27/2014	Sutton Edwin	Sutton	Repair	1.00	$21.63
				Labor Cost	**$503.84**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
1/27/2014	3643		Repair	4.00	$56.00
1/27/2014	3674		Repair	1.00	$14.00
1/27/2014	4082		Repair	4.00	$56.00
				Equipment Cost	**$126.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost

Work Orders Details

Work Order Number *US322-2014-10226*

				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
1/27/2014	014800	4" 2-BOLT HYMAX DRESSER	Repair	2.00 ea	$297.80
1/27/2014	064101	4" C900 BLUE PVC WATER PIPE	Repair	2.00 ft	$4.92
				Material Cost	**$302.72**

Other (Estimate)

Start Date	Account	Activity		Cost
			Other Cost	**$0.00**

Other (Actual)

Start Date	Account	Activity		Cost
			Other Cost	**$0.00**

Attachments

Date Time	Attachment	Group	Notes

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 47288

Issue WTR - MAIN BREAK
Address Number 1300
Route ISLAND WAY
Intersecting Route

Assigned To OKOKI BURNHAM
Department 322 US Maintenance
Activity Inspect

Associated Work Order US322-2014-10226
Assigned By WATER PLANT
Due Date

First Name PAT
Last Name BENTLEY
Phone Number (863) 324-0038 **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor WATER PLANT
UAFS WO Number
Transaction Date 1/31/2014 2:13:17 PM
Priority Moderate
Status Completed

Details

CUSTOMER REPORTS LEAK IN YARD

Notes

CHECKED LEAK/ SOMEONE WILL COME OUT IN MORNING AND MAKE REPAIRS. REPAIRED 4" WATER MAIN BREAK

DENNIS/PEDRO/MARIO/JEREMY G/JON/EDWIN 1/26/14

Field Comments

_____

_____

_____

_____

_____

Meter Details

OLD READING _____ NEW READING _____

NEW SERIAL NO. _____ NEW 10 DIGIT ID _____

TECHNICIAN _____ DATE _____

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage 4" Main

Address 1300 Island Way

In City Limits? Yes _____ No ____X____

Date of Repair 1-27-14

Labor

Employee Name	# Hours
Dennis DeVaughn	4
Pedro Lizalde	4
Mario Molina	4
Jeremy Garner	4
Jon Heberling	1
Edwin Sutton	1

Materials Used

Description of Parts	Quantity	Unit Price
4" 2 Bolt Dresser	2	
4" C900 PVC	24"	

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 4082	4	
Truck # 3643	4	
Truck # 3674	1	

Additional Comments

ACTION ON CUSTOMER COMPLAINT

REPORTED BY: (First/Last Name): Pat Bentley CALL DATE: 1/26/14

ADDRESS: 1300 Island Way CALL TIME: 7:30 AM or (PM) (CIRCLE ONE)

SUB-DIVISION: Orchid Springs

HOME PHONE # : 863-324-0038 CELL PHONE # :

UTILITY COMPLAINTS

LIFT STATION ALARM _____ BROKEN WATER LINE ✓ LEAK IN METER BOX _____

HOME SEWER BACKUP _____ EMERGENCY WATER TURN OFF _____ STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____ TASTE AND ODOR _____ COMPLETED

NATURE OF COMPLAINT:

CUSTOMER WILL BE HOME AT:

NOTIFIED: Kok TIME CALLED: _____ (COMPLAINT RECEIVED BY): Brady

RESIDENTIAL_____ COMMERCIAL____ MULTIFAMILY_____ IRRIGATION_____

REMARKS: Work can be done 1/27/14

Leak on 4" line not too bad.

Repair 4" water main.

4 Hours. Dennis, Pedro, Mario, Jeremy, 4082, 3643,

2- 4" 2 bolt drossers, 2'- 4" C900 pipe.

John & Edwin 1 hours. They brought fill & sod.

1-26-14

ARRIVAL TIME: (CIRCLE ONE) AM or PM TIME COMPLETED: 1-26-14 (CIRCLE ONE) AM or PM

Work Orders Details

Work Orders Details

Work Order Number *US323-2014-10167*

Name 500 Granada Way (Orchid Springs)
Status Completed
Type
Activity Replace
Details CUSTOMER HAS SEWER BACKUP
Total Cost Actual $65.98
Department 323 US Lift Stations

Estimator
Phase
Priority Moderate
Duration Estimated
Start Date Estimated
Duration Actual
Start Date Actual
Stop Date Actual 1/31/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	$0.00

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
1/2/2014	ARNOLD SHEA 4529	ARNOLD	Replace	1.00	$21.63
1/2/2014	HEBERLING JON 3028	HEBERLING	Replace	1.00	$30.35
				Labor Cost	$51.98

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	$0.00

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
1/2/2014	3762		Replace	1.00	$14.00
				Equipment Cost	$14.00

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	$0.00

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	$0.00

Other (Estimate)

Start Date	Account	Activity		Cost
			Other Cost	$0.00

Other (Actual)

Start Date	Account	Activity	Cost

Work Orders Details

Work Order Number *US323-2014-10167*

Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage Snaked sewer lateral 37 FT cleaned line

Address 500 Granada way orchid springs

In City Limits? Yes _____ No _____

Date of Repair 1-2-14

Labor

Employee Name	# Hours
Jon Heberling	1.0
shea arnold	1.0

Materials Used

Description of Parts	Quantity	Unit Price
no parts		

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
3762 Line Truck	1.0	

Additional Comments

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 47265

Issue SEWER - BACKUP
Address Number 500
Route GRANADA WAY
Intersecting Route

Assigned To JON HEBERLING
Department 323 US Lift Stations
Activity Replace

Associated Work Order US323-2014-10167
Assigned By JIM BLUME
Due Date

First Name
Last Name
Phone Number **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor JIM BLUME
UAFS WO Number
Transaction Date 1/31/2014 10:34:00 AM
Priority Moderate
Status Completed

Details
CUSTOMER HAS SEWER BACKUP

Notes
SNAKED SEWER LATERAL 40FT AND CLEARED UNKNOWN BLOCKAGE

JON/ SHEA

Field Comments

_____

_____

_____

_____

_____

Meter Details

OLD READING _____ NEW READING _____
NEW SERIAL NO. _____ NEW 10 DIGIT ID _____
TECHNICIAN _____ DATE _____

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Remove bypass pump and hoses, Install new pump in # 2 position

Address: Eldorodo LS 383

In City Limits? Yes ____X____ No ____

Date of Repair: 1/10/2014

Labor

Employee Name		# Hours	
Bill Coy	42.76	1.5	64.14
Jimmy Knight	35.56	1.5	38.34
Johnnie Anderson	37.49	1.5	58.74

BILL FOR INSTALL ONLY. PUMP INVOICED IN DEC. 13.

Materials Used

Description of Parts	Quantity	Unit Price
2hp grinder pump	1	INV DEC 2013
Stainless Steel float ball hooks	1	

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck #4070	1.5	14.50
Truck#3690	1.5	14.50

Additional Comments

FERGUSON ENTERPRISES, INC.

FEI_WINTER HAVEN,FL WATERWORKS
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Deliver To: colby.upthegrove@ferguson.com
From: Colby Upthegrove
Comments:

14:51:20 JAN 06 2014

FEI-WINTER HAVEN, FL WW
Order Confirmation
Phone : 863-401-2764
Fax : 863-291-4240

Order No...: 1389374
Order Date: 12/31/13
Writer.....: AD

Req Date: 01/06/14

Ship Via...: COUNTER PICK-UP
Terms.....: NET 10TH PROX

Sold To: CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

Ship To: CITY OF WINTER HAVEN
401 6TH STREET SW
WINTER HAVEN, FL 33880

Cust PO#...: 3231052

Job Name: PUMP

Item	Description	Quantity	Net Price	UM	Total	Cust-Cd
	LX383 ORCHID SPRINGS					
	—					
Z8200004	NONAUTOMATIC PUMP ONLY	1	1150.000	EA	1150.00	

Net Total:	$1150.00
Tax:	$0.00
Freight:	$0.00
Total:	$1150.00

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at http://wolseleyna.com/terms_conditionsSale.html.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

FERGUSON ENTERPRISES, INC.® a WOLSELEY company
Waterworks

FEI_WINTER HAVEN,FL WATERWORKS
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948
PH: 863-401-2764 FAX: 863-291-4240

RECEIVED
DEC - 6 2014
By

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
ID FRT = N 0.
OB SHP = N 0.
06 JAN 2014 16:40:

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
1389374	01/06/14	1588	1588

WRITER	SALESMAN
AD	031

TAG P.O. NO

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
96	CITYOFWIN		B273766	12/31/13	DALE ANDERSON

INSTRUCTIONS

OML CONTACT: Anthony Dyshanowit
VENDOR
VENDOR P.O. NO.

SOLD TO
CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

CUST PH: 863-291-5600

SHIP TO
CITY OF WINTER HAVEN
401 6TH STREET SW
WINTER HAVEN, FL 33880

SHIP VIA: CPU COUNTER PICK-UP

ROUTE NO. | RUN NO. | DEPAR

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
3231052	PUMP			1-7-14	JL	JL	

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LC
1					LX383 ORCHID SPRINGS					
2					---					
3	1	1		Z8200004	NONAUTOMATIC PUMP ONLY		EA		K1588-2886	S
									86.0 lb	

****

EAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other
pplicable law in potable water systems anticipated for human consumption. Products with *NP in the description
re NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS:

CUSTOMER COPY

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
1/2/14	500 Granada Way	Resident reported sewer backup	Snaked 37 feet and cleared line	J. Heberling S. Arnold	2.00	51.98	14.00	2-736
1/10/14	LS 383 Eldorado	N/A	Returned to install 2HP grinder pump ordered from Ferguson and billed to Orchid Springs in December 2013.	B. Coy J. Knight D. Anderson	4.50	161.42	28.00	2-736
1/23/14	Granada Bldg	Polk Co Sheriff reported leak to Water Plant after hours	Dug up leak & isolated problem in irrigation system. Found meter, turned water off until owner could get repaired.	O. Burnham B. Downing J. Taylor	9.00	330.37	234.00	1-636
								# 564.37
			Totals			$ 543.77	$ 276.00	Total Charge $ 819.77

Kim Hansell
Kim Hansell
Director of Utility Services

2/5/14
Date

Work Orders Details

Filter: (Work Order Number is equal to "US322-2014-10224")
Working Set Filter: <Not Applicable>
Sort: <Not Applicable>
Group By: Work Order Number

Work Orders Details

Work Order Number *US322-2014-10224*

Name Granada Way
Type
Details BUILDING 10.
BUSTED WATER LINE IN ORCHID SPRINGS
Department 322 US Maintenance

Status Planned
Activity Inspect
Total Cost Actual ~~$609.98~~ 564.37

Estimator
Priority Moderate
Start Date Estimated
Start Date Actual

Phase
Duration Estimated
Duration Actual
Stop Date Actual

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
1/23/2014	BURNHAM OKOKI 2941	BURNHAM	Inspect	3.00	$127.29
1/23/2014	DOWNING, BRYAN 2405	BRYAN	Inspect	3.00	$105.74
~~1/27/2014~~	~~SIMONECHT KENNETH 1626~~	~~SIMONECHT~~	~~Inspect~~	1.00	$31.61 REMOVE
1/23/2014	TAYLOR, JEREMY	TAYLOR	Inspect	3.00	$97.34
				Labor Cost	~~$361.98~~ 330.37

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
1/23/2014	3642		Inspect	3.00	$42.00
~~1/27/2014~~	~~3643~~		~~Inspect~~	~~1.00~~ REMOVE	~~$14.00~~
1/23/2014	3763		Inspect	3.00	$42.00
1/23/2014	4150	VACUUM/JET TRUCK	Inspect	3.00	$150.00
				Equipment Cost	~~$248.00~~ 234.00

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Work Orders Details

Work Order Number *US322-2014-10224*

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	$0.00

Other (Estimate)

Start Date	Account	Activity		Cost
			Other Cost	$0.00

Other (Actual)

Start Date	Account	Activity		Cost
			Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

ACTION ON CUSTOMER COMPLAINT

REPORTED BY: (First/Last Name): Polk Co Sheriff CALL DATE: 1-23-2014 (CIRCLE ONE)

ADDRESS: Orchid Springs CALL TIME: 1835 AM or PM

SUB-DIVISION:

HOME PHONE # : CELL PHONE # :

UTILITY COMPLAINTS

LIFT STATION ALARM _____ BROKEN WATER LINE ✓ LEAK IN METER BOX _____

HOME SEWER BACKUP _____ EMERGENCY WATER TURN OFF _____ STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____ TASTE AND ODOR _____

NATURE OF COMPLAINT:

CUSTOMER WILL BE HOME AT:

NOTIFIED: Kokoi TIME CALLED: 1838 (COMPLAINT RECEIVED BY):

RESIDENTIAL_____ COMMERCIAL____ MULTIFAMILY_____ IRRIGATION_____

REMARKS: BUSTED WATER LINE AT GRANADA BLD. IN ORCHID SPRINGS.

Kokoi called said they isolated ~~1/2~~ 2" IRRIGATION LINE, APPARENTLY HE CALLED JAY & JAY TOLD KOKOI, TO JUST SECURE THE IRRIGATION, WE ARE NOT RESPONSIBLE TO REPAIR.

Found valve turn off customer problem

COMPLETED

(CIRCLE ONE) (CIRCLE ONE)

ARRIVAL TIME: 6:52 AM or ~~PM~~ TIME COMPLETED: 8:45 AM or (PM)

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - January
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on routine basis to check and clean lift stations before issues arise.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		HyMax Repair Clamp		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Tee		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea						Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		0.00			Sub-Total		0.00
							Total for Material: (see Detail)		0.00

Labor

Employee	Rate Per Hour	Hours	Total
Taylor, Jeremy	21.63	3.50	75.71
Kendrick, Chavez	21.63	3.50	75.71
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor (See Detail)			$ 151.41

Equipment

Equipment	Rate Per Hour	Hours	Total
Truck 3690	14.00	3.50	49.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment: (See Detail)			$ 49.00

Material Total:	-
Equipment Total:	49.00
Labor:	151.41
Total:	$ 200.41

Kim Hansell
Director of Uitility Services

2/5/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage Route

Address

In City Limits? Yes ____ No ✓

Date of Repair

Labor

Employee Name	# Hours	
Jeremy Taylor	3½	= $ 75.71
Chavez Kendrick	3½	= $ 75.71

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.	
1- utility truck	3½	$14	= $49

Additional Comments

1-2-14 3 stations ½ hr Each
1-14-14 1 station ½ hr Each
1-23-14 3 stations ½ hr Each

KEEP THIS PORTION FOR YOUR RECORDS

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$3,906.1100	$3,906.11

Total Invoice
$3,906.11

Prepayment Amount: $0.00

February 2014 maintenance, repairs & customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	03/07/2014	03/17/2014	2014-00000023	$3,906.11
			Balance →	**$3,906.11**

Mail Payment to:

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Mar. 2014

Requesting Department: **Utility Services**
Contact: **Cheryl Lundy**
Date: **03/04/14**

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: **Orchid Springs Development Corp.**

MAILING ADDRESS: **346 E. Central Avenue**

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of February 2014.

Description	Account Code	Amount	
Water Plant Maintenance	402-369006-000	$ 1,194.65	1-636 = 862.1 1-618 = 305.55 1-635 = 27.00
Water/Sewer Repairs	402-369006-000	2,539.68	1-636
Customer Calls (minor)	402-369006-000	-	
Lift Station Routes	402-369006-000	171.78	2-736
	Total:	**$ 3,906.11**	

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

1-636 = 3401.78
1-618 = 305.55
1-635 = 27.00
2-736 = 171.78
3906.11

Orchid Springs Water Plant Invoice Summary for February 2014
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	2.50	65.55
Foster, R	31.38	1.50	47.07
Giles, S	29.83	1.50	44.75
Howard, B	26.22	2.25	59.00
Irvis, D	29.87	2.00	59.74
Malarkey, K	42.39	2.00	84.78
Mincey, M	31.74	3.00	95.22
			0.00
			0.00
	Total Labor		456.10

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	29.00	406.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment			406.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Davis Supply 2/6/14	Hypochlorite Solution	195 gals	305.55
Total Chemicals			305.55

1-618

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
Mid Florida Water Lab - Bacti	3	9.00	27.00
Total Lab/Sampling			27.00

1-635

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
Total Purchase/Repair			0.00

Invoice Summary	
Labor	456.10
Equipment Use	406.00
Chemicals	305.55
Lab/Sampling	27.00
Equipment Purchase/Repair	0.00
Invoice Total	1,194.65

Kim Hansell
Kim Hansell
Director of Uitility Services

3/4/14
Date

Date	Water Plant Operator	Daily Operator Hrs	Notations	Total Hrs per Operator	Truck Hrs.
02/11/14	Blind, Jason	0.50			1.00
02/12/14	Blind, Jason	0.50			1.00
02/13/14	Blind, Jason	0.50			1.00
02/14/14	Blind, Jason	0.50			1.00
02/23/14	Blind, Jason	0.50		2.50	1.00
02/08/14	Foster, Roger	0.50			1.00
02/20/14	Foster, Roger	0.50			1.00
02/21/14	Foster, Roger	0.50		1.50	1.00
02/03/14	Giles, Shawn	0.50			1.00
02/24/14	Giles, Shawn	0.50			1.00
02/28/14	Giles, Shawn	0.50		1.50	1.00
02/04/14	Howard, Brady	1.00	Samples		2.00
02/10/14	Howard, Brady	0.50			1.00
02/17/14	Howard, Brady	0.75	OT Holiday	2.25	1.00
02/01/14	Irvis, Damon	0.50			1.00
02/16/14	Irvis, Damon	0.50			1.00
02/18/14	Irvis, Damon	0.50			1.00
02/19/14	Irvis, Damon	0.50		2.00	1.00
02/09/14	Malarkey, Kelly	0.50			1.00
02/22/14	Malarkey, Kelly	0.50			1.00
02/26/14	Malarkey, Kelly	0.50			1.00
02/27/14	Malarkey, Kelly	0.50		2.00	1.00
02/02/14	Mincey, Matt	0.50			1.00
02/05/14	Mincey, Matt	0.50			1.00
02/06/14	Mincey, Matt	0.50			1.00
02/07/14	Mincey, Matt	0.50			1.00
02/15/14	Mincey, Matt	0.50			1.00
02/25/14	Mincey, Matt	0.50		3.00	1.00
	Totals	14.75		14.75	29.00

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
2/6/2014	27651

FILE COPY

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45 days	3/23/2014		28886		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
195	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	290.55
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 195			

Subtotal	Sales Tax (0.0%)	Total	Payments	Balance Due
$305.55	$0.00	$305.55	$0.00	$305.55

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01512

City of Winter Haven
Orchid Springs
4020830137105

Date: 2/4 2014

3 Bacti @ 9.00 each	27.00
Total	27.00

Signature Required

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 1/25/2014
Job Address: 273 Mariposa
Type of Job: Repair 3/4-inch leak

Notes: Resident reported leak after hours. We determined that repair could wait until 1/25/14. Returned next day and repaired the 3/4-inch water line under residents driveway. Streets Dept repaired driveway. Breakdown of their charges attached.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00			PVC Pipe Blue		0.00
1	3/4	Galv. Dresser	11.25	11.25			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Tee		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
1	ea	Streets Department		1,317.56			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		1,328.81			Sub-Total		0.00
							Total for Material:		1,328.81

Labor

Employee	Rate Per Hour	Hours	Total
Burnham, O	28.29	5.50	155.60
Downing, B	23.50	5.50	129.25
Heberling, J	30.35	3.00	91.05
Molina, M	24.50	3.00	73.50
Taylor, J	21.63	2.00	43.26
			0.00
			0.00
			0.00
			0.00
Total Labor			$492.66

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3763	14.00	14.00	196.00
Utility Truck 3583	14.00	2.00	28.00
Utility Truck 3546	14.00	3.50	49.00
Dump Truck 4571	22.50	3.00	67.50
Backhoe 5083	23.50	3.00	70.50
Vac Truck 4353	50.00	3	150.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			$ 561.00

Material Total:	1,328.81
Equipment Total:	561.00
Labor:	492.66
Total:	$ 2,382.47

Kim Hansell
Director of Uitility Services

3/4/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Hold for costs from Streets to Fix driveway. Okay to bill in February.

Desc. Of Damage 3/4" Leak under drive way

Address 273 Mariposa

In City Limits? Yes _____ No _____X_____

Date of Repair 1/25/2014

Labor

Employee Name		# Hours
Mario Molina	24.50	3
Jon Heberling	30.35	3
Jeremy Taylor	21.63	2
Okoki Burnham	28.29	5.5
Bryan Downing	23.50	5.5

Materials Used

Description of Parts	Quantity	Unit Price
3/4" Male Dresser	1	

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment		# Hours	Cost per Hr.
Truck # 4353	VAC TRUCK	3	50.00
Truck # 5083	BACK HOE	3	23.50
Truck # 3763	UTILITY	5.5	14.00
Truck # 3583	"	2	14.00
Truck # 4571	DUMP TRUCK	3	32.50
Truck # 3546	UTILITY	3.5	14.00

Additional Comments

Add Costs from Streets Dept to Fix driveway (See Attached #1,317.56)

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 47145

Issue WTR - LEAK
Address Number 273
Route MARIPOSA
Intersecting Route

Assigned To
Department Utility Services
Activity Repair

Associated Work Order
Assigned By JAY JOHNSON
Due Date

First Name HARRY
Last Name ROBINSON
Phone Number (863) 318-0372 **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor TRAVIS PIKE
UAFS WO Number
Transaction Date 1/24/2014 2:10:40 PM
Priority Moderate
Status Planned

Details
ORCHID SPRINGS

CUSTOMER LIVING NEAR ABOVE ADDRESS
REPORTS LEAK BY STREET.

Notes

Field Comments
Customer called the water Plant personnel numerous times complaining about the water leak under her drive way. Called Jay and made him aware of the situation. He advised us to fix the problem. Removed 25' section of driveway to located leak. Vac out the area and located 3/4" service line. The leak was on the 3/4" male adaptor. Shut down service valve, made necessary repairs, and safety the work area, ~~Recorded Equipment that was used~~ Recorded all equipment HRS

Meter Details

OLD READING _____ NEW READING _____
NEW SERIAL NO. _____ NEW 10 DIGIT ID _____
TECHNICIAN Jon/Mario/Jermey/Otoki/Bryan DATE 1/25/14

ACTION ON CUSTOMER COMPLAINT

REPORTED BY: (First/Last Name): Robinson CALL DATE: 1/24/14 (CIRCLE ONE)

ADDRESS: 273 MARIPOSA CALL TIME: 5:50 AM or (PM)

SUB-DIVISION: O.S.

HOME PHONE # : 318-0372 CELL PHONE # : _____

UTILITY COMPLAINTS

LIFT STATION ALARM _____	BROKEN WATER LINE ✓	LEAK IN METER BOX _____
HOME SEWER BACKUP _____	EMERGENCY WATER TURN OFF _____	STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____ TASTE AND ODOR _____

NATURE OF COMPLAINT: _____

CUSTOMER WILL BE HOME AT: _____

NOTIFIED: Kelly / Kokoi TIME CALLED: 5:50 Pm (COMPLAINT RECEIVED BY): Roger

RESIDENTIAL_____ COMMERCIAL____ MULTIFAMILY_____ IRRIGATION_____

REMARKS: _____

(CIRCLE ONE) (CIRCLE ONE)

ARRIVAL TIME: AM or PM TIME COMPLETED: AM or PM

ACTION ON CUSTOMER COMPLAINT

REPORTED BY: (First/Last Name): Pat Robinson CALL DATE: 1/25/13

ADDRESS: 273 Maraposa CALL TIME: 12:20 p.m. (CIRCLE ONE) AM or PM

SUB-DIVISION: Orchid Springs

HOME PHONE # : _____ CELL PHONE # : _____

UTILITY COMPLAINTS

LIFT STATION ALARM _____ BROKEN WATER LINE ✓ LEAK IN METER BOX _____

HOME SEWER BACKUP _____ EMERGENCY WATER TURN OFF _____ STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____ TASTE AND ODOR _____

NATURE OF COMPLAINT: _____

CUSTOMER WILL BE HOME AT: _____

NOTIFIED: _____ TIME CALLED: _____ (COMPLAINT RECEIVED BY): Brady

RESIDENTIAL_____ COMMERCIAL____ MULTIFAMILY_____ IRRIGATION_____

REMARKS: Water line breaks 1/24/13 in the late pm after 5:00pm, it was investigated. Work could wait till 1/27/13. Pat Robinson calls back 1/25/13. I called Burt & Kokin Burt says he will call Jay J. out to check it out.

(CIRCLE ONE) (CIRCLE ONE)

ARRIVAL TIME: AM or PM TIME COMPLETED: AM or PM

Orchid Springs – 273 Mariposa Road
Driveway Repair
Repairs made by Streets and Stormwater Units
January 29 & February 3, 2014

LABOR

Donnie Green	32.82 x 8.0 hours = $262.56
Phil Ferguson	19.58 x 8.0 hours = $156.64
Brian Juvers	16.92 x 4.0 hours = $67.68
Mark McDonald	20.28 x 4.0 hours = $81.12
Jean Victor	22.14 x 4.0 hours = $88.56

Total Labor: $656.56

MATERIALS

3 cubic yards 3000 psi chatt 89 small concrete mix = $421.00

EQUIPMENT

F350 Utility Crew Cab Truck #4031 – 8 hours @ 20.00 = $160.00
Chevrolet 1.0 ton Crew Cab Truck #4110 – 4 hours @ 20.00 = $80.00

Grand Total: $ 1,317.56

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 2/11/2014
Job Address: 396 San Jose
Type of Job: Repaired 4" Sewer line

Notes: Resident reported sewer backup. Snaked 20 feet, cleared blockage & TV'd lateral. Found 4-foot section had collapsed. Dug up line and made repair.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00	4	4"	PVC Pipe Green (ft)	4.86	19.44
		Galv. Dresser		0.00			PVC Pipe Blue (ft)		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Tee		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00	2	4"	PVC x PVC Femco	3.18	6.36
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
		Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		0.00			Sub-Total		25.80
							Total for Material:		25.80

Labor

Employee	Rate Per Hour	Hours	Total
Arnold, S	21.63	1.50	32.45
Heberling, J	30.35	1.50	45.53
Sutton, E	21.63	1.50	32.45
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			$110.42

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3674	14.00	1.50	21.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			$ 21.00

Material Total:	25.80
Equipment Total:	21.00
Labor:	110.42
Total:	$ 157.22

Kim Hansell
Kim Hansell
Director of Utility Services

3/4/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Spring's

Phone#

Desc. Of Damage: Crushed thinwall pipe 4" Sewer by roadway

Address: 396 San Jose

In City Limits? Yes ____ No ✓

Date of Repair: 2/11/14

Labor

Employee Name		# Hours
Shea Arnold	21.63	1½
Edwin Sutton	21.63	1½
Jon Heberling	30.35	1½

Materials Used

Description of Parts	Quantity	Unit Price
4" PVC sch 40 pipe	4 Foot	4.86
4" x 4" PVC Fernco's	2	3.18

Water Loss Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Utility truck # 3674	1½	14.50

Additional Comments

Date 2/11

DAILY WORK LOG

	Work Order	Job Description	Start	End
1	47601	Vac'd out lift Station WWTP2 Master Lift Station	7:00	
2		Dumped Vac Truck twice		9:50
3	47602	Shea went to Vac-Jet out washrack. washrack was Backed up for motor pool	10:00	
4				10:30
5	47502	560 Ave B NE snaked 100ft TV'd 100ft Back up cleaned out	11:00	11:45
6	47504	396 San Jose snaked 30ft TV'd 30ft Crushed pipe. Dug up & fixed crushed pipe with 4ft sch 40 pipe & 2 furnco's PVC to PVC.	12:00	
7				1:30
8		Lunch		
9		246 Ave C NE Snaked 105 TV'd 105 dropped in Acq't Marked the area for a City clean out	2:00	
10				4:00
11				
12				
13				
14				

Materials used:

Employees:

Shea
Ed
John

Equiment Used:

3674
3762

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph

Work Request Information

Request: 47504

Issue and Location

Issue: SEWER - BACKUP

Standard Operating Procedure:

Address Number: 396

Route: SAN JOSE DR

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: CUSTOMER HAS SEWER BACKUP

Requested Work

Caller Information

First Name: JIM

Last Name: BESARING

Phone Number: (732) 664-9188 Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: TIFFANY GREEN

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 02/11/2014 12:45:05 PM

Assigned To: JIM BLUME

Department: Utility Services

Activity: Maintenance

Associated Work Order:

Status: Completed

Assigned By: JIM BLUME

Close Date: 02/14/2014

Priority: High

Notes: Snaked 20 feet cleared blockage tv'd lateral 20 feet lateral had 4 foot section collapsed at tie in dug up and made repairs used 2 - 4 inch pvc to pvc feinco's 4 foot pvc pipe and quick plug to make repair Jon, Shea, Ed 1/11/14

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
		None for February						
			Totals			$ -	$ -	Total Charge $ -

Kim Hansell
Director of Utility Services

3/4/14
Date

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - February
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on routine basis to check and clean lift stations before issues arise.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		HyMax Repair Clamp		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Tee		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Ferrco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea						Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		0.00			Sub-Total		0.00
							Total for Material: (see Detail)		0.00

Labor

Employee	Rate Per Hour	Hours	Total
Taylor, Jeremy	21.63	3.00	64.89
Kendrick, Chavez	21.63	3.00	64.89
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		Total Labor (See Detail)	$ 129.78

Equipment

Equipment	Rate Per Hour	Hours	Total
Truck 3690	14.00	3.00	42.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		Total Equipment: (See Detail)	$ 42.00

Material Total:	-
Equipment Total:	42.00
Labor:	129.78
Total:	$ 171.78

Kim Hansell
Kim Hansell
Director of Uitility Services

3/4/14
Date

2-7

Request for Invoice Due to Damages

Bill to: Orchid Spring's

Phone#

Desc. Of Damage Running Route For Lift station's

Address 45-382, 383, 384

In City Limits? Yes _____ No ✓

Date of Repair

Labor

Employee Name		# Hours
Jeremy Taylor	21.63	3
Chavez Kendrick	21.63	3

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Utility truck # 3690	3	14.00

Additional Comments

2/7/14 3- station's 30 minutes Each
2/21/14 3- station's 30 minutes EACH

KEEP THIS PORTION FOR YOUR RECORDS

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880 APR 0 8 2014

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$5,132.0700	$5,132.07

Total Invoice
$5,132.07

Prepayment Amount: $0.00

March 2014 maintenance, repairs & customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	04/03/2014	04/13/2014	2014-00000029	$5,132.07
			Balance →	**$5,132.07**

Mail Payment to:

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Apr. 2014

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 04/01/14

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of March 2014.

Description	Account Code	Amount	
Water Plant Maintenance	402-369006-000	$ 1,214.13	1-618 = 262.34 1-635 = 0 1-636 = 951.79
Water/Sewer Repairs	402-369006-000	3,225.86	1-636 = 1620.07 2-736 = 1605.79
Lift Station Routes	402-369006-000	230.73	2-736
Customer Calls (minor)	402-369006-000	461.35	2-736
	Total:	**$ 5,132.07**	

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

1-618 = 262.34
1-636 = 2571.95
2-736 = 2297.78
5132.07

Water Plant Operator Schedule March 2014					
Date	Water Plant Operator	Daily Operator Hrs	Notations	Total Hrs per Operator	Truck Hrs.
3/4/2014	Blind, Jason	1.00	Samples		2.00
3/30/2014	Blind, Jason	0.50		1.50	1.00
3/12/2014	Foster, Roger	0.50			1.00
3/14/2014	Foster, Roger	0.50			1.00
3/17/2014	Foster, Roger	0.50			1.00
3/23/2014	Foster, Roger	0.50			1.00
3/27/2014	Foster, Roger	0.50			1.00
3/28/2014	Foster, Roger	0.50		3.00	1.00
3/21/2014	Giles, Shawn	0.50			1.00
3/31/2014	Giles, Shawn	0.50		1.00	1.00
3/8/2014	Howard, Brady	0.50			1.00
3/9/2014	Howard, Brady	0.50			1.00
3/10/2014	Howard, Brady	0.50			1.00
3/22/2014	Howard, Brady	0.50			1.00
3/25/2014	Howard, Brady	0.50		2.50	1.00
3/1/2014	Irvis, Damon	0.50			1.00
3/2/2014	Irvis, Damon	0.50			1.00
3/13/2014	Irvis, Damon	0.50			1.00
3/18/2014	Irvis, Damon	0.50			1.00
3/19/2014	Irvis, Damon	0.50			1.00
3/26/2014	Irvis, Damon	0.50		3.00	1.00
3/3/2014	Malarkey, Kelly	0.50			1.00
3/5/2014	Malarkey, Kelly	0.50			1.00
3/7/2014	Malarkey, Kelly	0.50			1.00
3/20/2014	Malarkey, Kelly	0.50			1.00
3/29/2014	Malarkey, Kelly	0.50		2.50	1.00
3/6/2014	Mincey, Matt	0.50			1.00
3/11/2014	Mincey, Matt	0.50			1.00
3/15/2014	Mincey, Matt	0.50			1.00
3/16/2014	Mincey, Matt	0.50			1.00
3/24/2014	Mincey, Matt	0.50		2.50	1.00
	Totals	16.00		16.00	32.00

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
3/6/2014	28678

Bill To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413

Ship To
Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45 days	4/20/2014		29841		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
166	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	247.34
1	Ea	90100	Delivery Fee WTP 166	15.00		15.00

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$262.34	$0.00	$262.34	$0.00	$262.34

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
3/6/2014	29841

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 402-08-301-5215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt MAR 13 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT 182 9773 182 9667 166	
166			

PW 3-6-14

HAZARDOUS MATERIALS

Signature _____

www.dsichemicals.com

_____ Signature

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 3/2/2014
Job Address: 454 San Jose
Type of Job: Repair 1-inch water line

Notes: Resident reported leak near his address. Repaired a 1-inch leak under brick paver sidewalk. Replaced dirt and reset pavers.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00	2	1"	PVC Pipe Blue	0.72	1.44
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00	1	1"	PVC Dresser	3.18	3.18
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
1	1"	PVC coupling	0.98	0.98			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		0.98			Sub-Total		4.62
							Total for Material:		5.60

Labor

Employee	Rate Per Hour	Hours	Total
Heberling, J	30.35	3.00	91.05
Hart, R.	31.65	3.00	94.95
Sutton, E.	21.63	3.00	64.89
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Labor		$250.89

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3546	14.00	3.00	42.00
Vac Truck 4353	50.00	3.00	150.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment:		$ 192.00

Material Total:	5.60
Equipment Total:	192.00
Labor:	250.89
Total:	$ 448.49

Kim Hansell
Kim Hansell
Director of Utility Services

4/1/14
Date

1-636

ACTION ON CUSTOMER COMPLAINT

REPORTED BY: (First/Last Name): Mr. Bennett CALL DATE: 3-2-14

ADDRESS: 454 San Jose CALL TIME: 6:17 (CIRCLE ONE) (AM) or PM

SUB-DIVISION: Orchid Springs

HOME PHONE # : _____ CELL PHONE # : 207-7041

UTILITY COMPLAINTS

LIFT STATION ALARM _____ BROKEN WATER LINE ✓ LEAK IN METER BOX _____

HOME SEWER BACKUP _____ EMERGENCY WATER TURN OFF _____ STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____ TASTE AND ODOR _____

NATURE OF COMPLAINT: up the Road from his address "Leak"

CUSTOMER WILL BE HOME AT: _____

NOTIFIED: Jon H. TIME CALLED: 6:20 AM (COMPLAINT RECEIVED BY): Matt

RESIDENTIAL ✓ COMMERCIAL____ MULTIFAMILY_____ IRRIGATION_____

REMARKS:

Repaired 1" copper Brass Power Sidewalk

Fixed leak, put Dirt Back Next Above

3HRS Richard & Jon/Ed Jon

VacTruck 1HR - ON SITE 3 HRS Richard

Truck 3546 3HRS Ed

Pvc To make 1" compression Fitting COMPLETED

1 Pvc Pipe 2 FT

(CIRCLE ONE) (CIRCLE ONE)

ARRIVAL TIME: AM or PM TIME COMPLETED: 9:30 AM or PM

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 3/6/2014
Job Address: LS 384 481 Las Cruces Rd
Type of Job: Repaired riser pipe

Notes: Upon inspection of LS 384, Pump #2, a hole in the riser pipe was discovered. Pipe was stock item, but purchased additional parts at Ferguson Waterworks to make repair. Invoice attached.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
1	3"	PVC DWV Comb	15.81	15.81	3	3"	PVC Pipe Green (ft)	11.81	35.43
1	3"	PVC DWV Wye	11.90	11.90			PVC Pipe Blue (ft)		0.00
6	3"	PVC DWV Coupling	3.03	18.18			PVC Tee		0.00
1	3"	PVC DWV Ell 45	5.65	5.65			PVC Tee		0.00
1	3"	PVC DWV Plug	2.38	2.38			PVC Elbow 90		0.00
1	3"	PVC DWV Adapter	5.79	5.79			PVC x PVC Ferrco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box set		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
		Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
Sub Total				59.71	Sub-Total				35.43

Total for Material: 95.14

Labor

Employee	Rate Per Hour	Hours	Total
Coy, B.	42.76	2.50	106.90
Anderson, D.	39.29	2.50	98.23
Knight, J.	25.56	2.50	63.90
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			**$ 269.03**

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3623	14.00	2.50	35.00
Boom Truck 4070	30.00	2.50	75.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			**$ 110.00**

Material Total:	95.14
Equipment Total:	110.00
Labor:	269.03
Total:	$ 474.17

Kim Hansell
Kim Hansell
Director of Utility Services

4/1/14
Date

2-736

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph
flexTECHNOLOGY

Work Request Information

Request: 47975

Issue and Location

Issue: S - PULL PUMP/REPAIR

Standard Operating Procedure:

Address Number: 384

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Pull pump #2 and check.

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internet: Is FEMA:

Requestor: JIM BLUME

UAVFS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 03/12/2014 10:50:55 AM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order: 115636

Status: Completed

Assigned By: JIM BLUME

Close Date: 03/12/2014

Priority: Moderate

Notes: Pulled pump # 2 and replaced sweep on top of discharge pipe it had a hole in pipe. Had to get parts at ferguson.

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

Date 3-6-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1	47975	L.S. 384 Pulled Pump 2 And Replace sweep on Top of Discharge Pipe Due To having A	7:00	—
2		Hole in Pipe	—	9:30
3		shop Retrieving Parts for STation 305	9:30	10:00
4		L.S. 305 Replaced Pump for Pump 2 Due To old Pumps was shorted out	10:00	11:00
5		L.S. 382 STation AC Power fault went of came Back on checked STation making	11:00	—
6		sure it still in operation	—	12:00
7		Lunch	12:00	1:00
8		L.S. 185 Pump 1 not Running float Ball floating on Grease / washed Down	1:00	—
9		STation / STation Running fine will Keep watch on	—	2:00
10		L.S. 101 check STation Getting more flow Than normaly Get Running will Keep on watch	2:00	3:00
11		motor Pool Fuel Truck 3623	3:00	3:30
12		shop clean Trash out of Truck and Restocked	3:30	4:00
13				
14				

Materials used:

L.S. 384 1 3in sweep with clean out cap / 1 3in Coupling #2 3in female Adapters 3FT sch 40 PVC.

Employees:

Bill coy
J Knight
DALE A.

Equiment Used:

3623 service Truck
4070 Boom Truck

FERGUSON ENTERPRISES, INC.

10355 SOUTH ORANGE AVENUE
SUITE - B
ORLANDO, FL 32824-7717

Please contact with Questions: 407-856-5161

INVOICE NUMBER	CUSTOMER	PAGE
2991789	26595	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES INC #52
REMIT TO:
PO BOX 100286
ATLANTA, GA 30384-0286

4716 1 AB 0.406 E0323X I0593 D905251095 P1854047 0001:0002

CITY OF WINTER HAVEN
FINANCE DEPARTMENT
PO BOX 2277
WINTER HAVEN FL 33883-2277

SHIP TO:

COUNTER PICK UP
3490 RECKER HIGHWAY
WINTER HAVEN, FL 33880

1103

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1128	1128	FLE	3231052 UM	128	~~ORCHARD~~ SPRINGS LS384	03/05/14	IO 88288

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	PDWVCOMBM	3 PVC DWV COMB	15.810	EA	15.81
1	1	PDWVYM	3 PVC DWV WYE	11.900	EA	11.90
6	6	PDWVCM	3 PVC DWV COUP	3.030	EA	18.18
1	1	PDWV4M	3 PVC DWV 45 ELL	5.650	EA	5.65
1	1	PDWVCOPM	3 PVC DWV RAISED CO PLUG	2.380	EA	2.38
1	1	PDWVFCOAM	3 PVC DWV FTG CO ADPT	5.790	EA	5.79
			INVOICE SUB-TOTAL			59.71

MUST HAVE JOB NAME AND NAME OF PERSON PICKING UP MATERIAL ON EACH PACKING SLIP

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Go Paperless - Upgrade to Email Delivery!
You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.
Call us at the number above to switch to email delivery today!

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE $59.71

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

0001:0002

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 3/7/2014
Job Address: Entrance Gate Island Way
Type of Job: Repair 1-1/4-inch Waterline

Notes: Mr. Cassidy reported leak at entrance gate. Dug up line, made repair and restored median.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00	2	1-1/4"	PVC Pipe Blue	0.86	1.73
		Galv. Dresser		0.00	2	1"	PVC Pipe Blue	0.72	1.44
		Gate Valve		0.00	2	1-1/4"	PVC Tee	0.74	1.48
1	3/4"	PVC Female Adapter	0.32	0.32			PVC Dresser		0.00
1	3/4"	PVC Male Adapter	0.59	0.59	2	1"	PVC Elbow 90	0.43	0.86
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00	2	1-1/4"	PVC Bushing	0.44	0.88
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
1	1-1/4"	PVC coupling	0.34	0.34			Galv. Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**1.25**			**Sub-Total**		**6.39**
							Total for Material:		**7.64**

Labor

Employee	Rate Per Hour	Hours	Total
DiBiasie, B	43.11	1.00	43.11
Williams, M	29.75	2.50	74.38
Ross, M.	28.13	2.50	70.33
Lizalde, P.	25.36	2.50	63.40
Arnold, S.	21.63	2.50	54.08
Garner, J.	21.63	2.50	54.06
			0.00
			0.00
			0.00
Total Labor			**$359.36**

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3221	14.00	1.00	14.00
Utility Truck 3546	14.00	2.50	35.00
Utility Truck 3583	14.00	2.50	35.00
Utility Truck 4082	14.00	2.50	35.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			**$ 119.00**

Material Total:	7.64
Equipment Total:	119.00
Labor:	359.36
Total:	$ 486.00

Kim Hansell
Kim Hansell
Director of Uitility Services

4/1/14
Date

1-636

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 47924

Issue MTR - LEAK IN/AROUND BOX
Address Number
Route ISLAND WAY
Intersecting Route

Assigned To MONCEY ROSS
Department Utility Services
Activity Repair

Associated Work Order
Assigned By JAY JOHNSON
Due Date

First Name MIKE
Last Name CASSIDY
Phone Number (863) 287-2483 **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor UA/FS
UAFS WO Number
Transaction Date 3/7/2014 10:01:44 AM
Priority Moderate
Status Completed

Details

MR CASSIDY CALLED, THERE IS A LEAK RIGHT AT ENTRANCE OF GATE ON ISLANDS WAY

Notes

REPAIRED 1 1/4" PVC WATER SERVICE LINE

Field Comments

_____

_____

_____

_____

_____

Meter Details

OLD READING _____ NEW READING _____

NEW SERIAL NO. _____ NEW 10 DIGIT ID _____

TECHNICIAN _____ DATE _____

Date 3-7-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1		2228 Ave A NW help Bryan - Duddley	7:00	
2		move meter out of driveway		
3				
4	47424	Service Call Island Way water leak		
5		broken water line. dug up service line		
6		help fixed leak. replace 1½" pipe reset meter		
7				
8		Service Call 5488 Hogan Ln Low psi		
9		clk out pulled meter check water line		
10				
11				
12				
13				
14			4:00	

Materials used:

Matt Williams
Bert DiBiase
Pedro Lizalde
Jeremy Gomez
Shea Arnold

Employees:

Money

Equiment Used:

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 3/19/2014
Job Address: 1100 Granada Way
Type of Job: Repair 1-inch Waterline

Notes: Resident reported leak after hours on 3/18/14. Travis Pike responded and determined leak could wait until the next day for repair. Two servicers returned 3/19/14, dug up and repaired a 1-inch water service line.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
2	3/4"	Poly Insert	1.12	2.24			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
2	1"	Curbstop	54.91	109.82			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
2	1"	PVC coupling	26.42	52.84			Galv. Nipple		0.00
2	3/4"	Poly coupling	14.53	29.06			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		193.96			**Sub-Total**		0.00
							Total for Material:		193.96

Labor

Employee	Rate Per Hour	Hours	Total
Pike, T.	37.30	2.00	74.60
Simonecht, K.	31.62	2.00	63.24
Arnold, S.	21.63	2.00	43.26
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			$181.10

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3583	14.00	2.00	28.00
Utility Truck 3643	14.00	2.00	28.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			$ 56.00

Material Total:	193.96
Equipment Total:	56.00
Labor:	181.10
Total:	$ 431.06

Kim Hansell
Kim Hansell
Director of Uitility Services

4/1/14
Date

1-636

ACTION ON CUSTOMER COMPLAINT

REPORTED BY: (First/Last Name): Rod

CALL DATE: 3-18-14

ADDRESS: 1100 Granada Way

CALL TIME: 7:48 AM or (PM) (CIRCLE ONE)

SUB-DIVISION: Orchid Springs

HOME PHONE # : 604-6627

CELL PHONE # :

UTILITY COMPLAINTS

LIFT STATION ALARM _____

BROKEN WATER LINE ✓

LEAK IN METER BOX _____

HOME SEWER BACKUP _____

EMERGENCY WATER TURN OFF _____

STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____

TASTE AND ODOR _____

NATURE OF COMPLAINT:

CUSTOMER WILL BE HOME AT:

NOTIFIED: Jason / Travis TIME CALLED: 8:10 PM (COMPLAINT RECEIVED BY): Jason

RESIDENTIAL ✓ COMMERCIAL____ MULTIFAMILY_____ IRRIGATION_____

REMARKS: Repair tomorrow

ARRIVAL TIME: (CIRCLE ONE) AM or PM

TIME COMPLETED: (CIRCLE ONE) AM or PM

Date 3-19-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1		WENT TO 1100 GRANADA WAY TO MAKE A REPAIR ON A 1"	715	
2		WATER GIRL COULD NOT FIND A VALVE SO WE CUT THE LINE		
3		AND PUT A 1" PVC SHARK BITE WITH A 1" STRAIGHT CURB STOP THE		
4		WATER WAS COMING FROM BOTH WAYS SO WE INSTALLED ANOTHER		
5		1" S.B. WITH C.S.P PUT 1" CTS X MI ON BOTH ENDS AND REFILLED		
6		THE ~~WATER~~ CENTER TURNED CSP BACK ON		9:30
7				
8				
9				
10				
11				
12				
13				
14				

Materials used:

2 - B11-444W CURB STOPS 1"
2 - C8744NL COUPLINGS 1"
2 - C84-34NL COUPLINGS - 3/4
2 - INSERTS

Employees:

LS, SA

Equiment Used:

3643, 4150

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 3/21/2014
Job Address: LS 384 Las Cruces
Type of Job: Replaced chain on Pump #2

Notes: Purchased and installed 18 feet of stainless steel chain and a quick link on LS 384.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
18	ft	SS Chain	2.17	39.06			PVC Pipe Blue		0.00
1		SS Quick Link	6.59	6.59			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		Poly coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**45.65**			**Sub-Total**		**0.00**
							Total for Material:		**45.65**

Labor

Employee	Rate Per Hour	Hours	Total
Coy, B	42.76	1.00	42.76
Anderson, D.	39.29	1.00	39.29
Knight, J	25.56	1.00	25.56
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			**$107.61**

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3623	14.00	1.00	14.00
Boom Truck 4070	30.00	1.00	30.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			**$ 44.00**

Material Total:	**45.65**
Equipment Total:	**44.00**
Labor:	**107.61**
Total:	**$ 197.26**

Kim Hansell
Director of Utility Services

4/1/14
Date

2-736

Date 3-21-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1		L.S. 312 Pump 1 Ragged up / Pulled Pump DeRagged station operating correctly	7:00	8:00
2	48271	L.S. 384 installed new chain on Pump 2	8:00	9:00
3		L.S. 196 Pump 1 Ragged up / Pulled Pump DeRagged station operating correctly	9:00	10:00
4		Load 4366 with rock For L/S 364	10:00	12:00
5		Lunch	1:00	1:00
6		Rock L/S 364	1:00	3:45
7				
8				
9				
10				
11				
12				
13				
14				

Materials used:

L.S. 384 18FT Stainless Powder coated chain

Employees:

Bill Coy
Jimmy K
Dale A

Equiment Used:

3623 Service Truck
4070 Boom Truck
4366

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph

Work Request Information

Request: 48271

Issue and Location

Issue: LS - REPAIRS

Standard Operating Procedure:

Address Number: 384

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Replace chain on pump # 2 to pull pumps.

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: JIM BLUME

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 03/31/2014 8:16:13 AM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order:

Status: Completed

Notes: Installed new 18 foot stainless power coated chain to pull pumps. Dale, Bill, Jimmy, 3/21/14

Assigned By: JIM BLUME

Close Date: 03/31/2014

Priority: Moderate

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

Orchid springs

95959

LOWE'S

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
700 3RD ST. S.W./490 CITI
WINTER HAVEN, FL 33880 (863) 299-2819

402-08-301-4605

- SALE -

SALES#: S1079RM1 1104615 TRANS#: 5319670 03-20-14

348531 BHK 5/16-IN SS QUICK LINK		6.59
6.94	DISCOUNT EACH	-0.35
348267 BHK 1/4-IN YELLW PRF COIL		39.06
2.28	DISCOUNT EACH	-0.11
18 @	2.17	

SUBTOTAL:	45.65
TAX:	0.00
INVOICE 03840 TOTAL:	45.65
LAR:	45.65

TOTAL DISCOUNT: 2.33

LAR:XXXXXXXXXXX6239 AMOUNT:45.65 AUTHCD:000748
SWIPED REFID: 03/20/14 08:47:56
LAR PO: 323
ACCOUNT NAME: UTILITY MAINTENANCE
AUTH BUYER: UTILITY ADMIN 310

9900 1276 239 UM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

DALE ANDERSON

Dale Anderson

STORE: 1079 TERMINAL: 03 03/20/14 08:48:11

 # OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 3/28/2014
Job Address: LS 384 Las Cruces
Type of Job: Replaced bad check valve

Notes: Purchased and replaced two bad check valves that were leaking on LS 384. Ferguson quote attached.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
2	3"	Check Valves	276.80	553.60			PVC Pipe Blue		0.00
		SS Quick Link		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
2	3"	PVC Male Adapter	0.82	1.64			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Galv. Nipple		0.00
		Poly coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**555.24**			**Sub-Total**		**0.00**
							Total for Material:		**555.24**

Labor

Employee	Rate Per Hour	Hours	Total
Coy, B	42.76	2.50	106.90
Anderson, D.	39.29	2.50	98.23
Knight, J	25.56	2.50	63.90
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			**$269.03**

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3623	14.00	2.50	35.00
Boom Truck 4070	30.00	2.50	75.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			**$ 110.00**

Material Total:	555.24
Equipment Total:	110.00
Labor:	269.03
Total:	$ 934.27

Kim Hansell
Director of Uitility Services

4/1/14
Date

2-736

Date 3/28/14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1	18270	L/S 384 install 2 new 3" check valves	7:00	9:30
2		L/S 355 confirm the lugs in for our gen. breakers and order parts	9:30	10:00
3		L/S 208 Checks on installing AIR Release	10:00	10:50
4		L/S 177 And 169 check what material need To make motor RUNS 208V	10:50	12:00
5		Lunch	12:00	1:00
6	Dale	Unmetered water Report	1:00	4:00
7	Bill	L/S 169 Removed motor contr, install Relay For Phase monitor Reviving Radio	1:00	
8		L/S 177 " " " " " " " " " "		3:30
9		Fuel 3623	3:30	4:00
10				
11				
12				
13				
14				

Materials used:

2 - 3" Threaded check valve
2 - 3" Sch 80 MAL ~~[illegible]~~ Adapt
1 - RBOS-BC Relay base
1 - NDS8 - Relay base
2 - 120 volt 8 pin Relay
2 - 24 volt 8 pin Relay

Employees:

Dale
Bill

Equiment Used:

4070
3623

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph

Work Request Information

Request: 48270

Issue and Location

Issue: LS - REPAIRS

Standard Operating Procedure:

Address Number: 384

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Replace Check Valves

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: JIM BLUME

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 03/31/2014 8:04:01 AM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order:

Status: Completed

Notes: Installed 2 new check valves Used 2-Threaded 3" check valves, 2 - sch. 80 pvc 3" male adaptors, Dale, Bill 3/28/14

Assigned By: JIM BLUME

Close Date: 03/31/2014

Priority: Moderate

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

Cheryl Lundy

From: Craig Pearce - 2347 TAMPA_WATERWORKS [craig.pearce@ferguson.com]
Sent: Friday, March 21, 2014 10:28 PM
To: Cheryl Lundy
Subject: Email Bid# B280159

Waiting on cut sheet for the valve, will forward as soon as I receive.

Price Quotation # B280159

FEI_WINTER HAVEN,FL WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948
Phone : 863-401-2764
Fax : 863-291-4240

Bid No.....: B280159
Bid Date...: 03/21/14
Quoted By: AD
Customer.: CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

Cust Phone: 863-291-5600
Terms.....: NET 10TH PROX
Ship To.....: CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

Cust PO#..: ORCHID SPRINGS LIFT STATIONS (DALE)

Job Name.: 3 THRD CHK VLV

Item	Description	Quantity	Net Price	UM	Total	Customer Code
SP-S830030	3 THRD SWG CHK VLV	~~4~~ 2	276.800	EA	~~276.80~~	

CHANGED QUANTITY TO (2)

Subtotal:	~~$276.80~~
Inbound Freight:	$0.00
Tax:	$0.00
Order Total:	~~$276.80~~ 553.60

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at http://wolselevna.com/terms_conditionsSale.html. Govt Buyers: All items quoted are open market unless noted otherwise. LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection. LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection. LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection. LEAD LAW WARNING: It

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 3/28/2014
Job Address: 262 Las Flores
Type of Job: Leaking service valve

Notes: Resident reported bad leak at meter valve. Dug up meter box and replaced valve.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Check Valves		0.00			PVC Pipe Blue		0.00
		SS Quick Link		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
2	3/4"	PVC Male Adapter	0.22	0.44			PVC Dresser		0.00
1	3/4	Yoke Curbstop	18.73	18.73	2	3/4"	PVC Elbow 90	0.21	0.42
1	3/4"	Straight Curbstop	47.09	47.09			PVC x PVC Femco		0.00
1	3/4"	Yoke	12.90	12.90			PVC Bushing		0.00
1	3/4"	Expansion Nut	17.64	17.64			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
1	3/4"	PVC coupling	0.20	0.20			Galv. Nipple		0.00
		Poly coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**97.00**			**Sub-Total**		**0.42**

Total for Material: **97.42**

Labor

Employee	Rate Per Hour	Hours	Total
Pike, T	37.30	1.00	37.30
Ross, M.	28.13	2.00	56.26
Garner, J.	21.63	1.00	21.63
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			**$115.19**

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3583	14.00	2.00	28.00
Utility Truck 3643	14.00	1.00	14.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			**$ 42.00**

Material Total:	97.42
Equipment Total:	42.00
Labor:	115.19
Total:	$ 254.61

Kim Hansell
Director of Uitility Services

4/1/14
Date

1-636

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 48267

Issue MTR - LEAK IN/AROUND BOX
Address Number 262
Route LAS FLORES
Intersecting Route

Assigned To MONCEY ROSS
Department Utility Services
Activity Maintenance

Associated Work Order
Assigned By JAY JOHNSON
Due Date

First Name JOHN
Last Name BARRY
Phone Number (863) 299-2109 **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor TIFFANY GREEN
UAFS WO Number
Transaction Date 3/28/2014 1:31:15 PM
Priority Moderate
Status Planned

Details
CUST CALLED, INDICATED THAT VALVE GOING TO METER IS LEAKING "REALLY BAD"

Notes

WATER DEPARTMENT TROUBLE REPORT	Account No.:	
	(Old) Meter No.:	Order By:
NAME:	(Old) Reading:	Date:
ADDRESS: 262 Las Floves dr	(New) Meter No.:	Work Done By: Moncey, Travis Pike, Jeremy Garne
	(New) Reading:	Date: 3-28-14

	WORK DONE:
☐ METER NOT REG.	Service Call water leak.
☐ WATER LEAK IN METER BOX	Fixed leak. dug up meter box
☐ WATER LEAK CUSTOMER SIDE	replace valve.
☐ WATER LEAK CITY SIDE	2- 3/4" valves / 2- 3/4" pvc MIP
☐ CLEAN METER	1- 3/4" yoke / 2- 3/4" pvc 90s
☐ CLEAN METER BOX	1- Ford bite 3/4" 1- X MET
☐ REPLACE METER GLASS	1:45- 3:45-
☐ REPLACE METER BOX TOP	
☐ RAISE METER	
☐ RE-READ METER	
☐ ACCURACY TEST	
☐ REPLACE METER	
☐	
☐	

Date 3-28-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1	48240	3027 Brenton Manor Loop clk water psi good	7:00	
2		at house. meter not working clg out meter		
3	48136	703 Eagle Pond Dr clean out meter box		
4		clg out meter		
5	48134	203 Eagle Pond dr clean out meter box		
6		clg out meter		
7	48135	1407 Eagle Pond dr clg out meter		
8	48137	804 Eagle Pond dr clg out meter		
9	48173	Ave F SW - 2nd St clg out meter		
10	48174	1887 - 16th St NW clg out meter		
11	48182	1011 - Ingram Dr clg out meter		
12	4826	Service Call 262 Luis Flores dr water leak		
13		dug up meter box installed new curb stop		
14		yoke setup - new service valve	4:00	

Materials used:

Employees: Marcey

Equiment Used:

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - March
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift stations before issues arise. Charges will only include labor & vehicle unless a problem is discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Taylor, Jeremy	21.63	3.00	64.89	Truck 3690	14.00	3.00	42.00
DeVaughn, Dennis	41.28	3.00	123.84				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			$ 188.73	Total Equipment			$ 42.00

Equipment Total:	42.00
Labor:	188.73
Total:	$ 230.73

2-736

Kim Hansell
Director of Uitility Services

4/1/14
Date

DAILY REPORT

NAME Jeremy - Dennis DATE 3-5-14 TRUCK # 3690

L/S #	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
382	9:00	9:30	3693.7	3922.0		5.9	5.3			RAKED		—	—		—	—
380	9:33	10:03	2757.1	2278.3		12.3	13.5			SPRAYED		—	—		—	—
383	10:06	10.36	324.9	14084.2		13.9	15.1					—	—		—	—
384	10:39	11:09	0.0	3211.0		15.4	6.8						—		—	—
339	11:16	11.36	8940.9	426.6		13.5	14.6						—		—	—
377	1:17	1:49	210.7	217.0		15.5	14.5			SPRAYED	—		—		—	—

NAME

DAILY REPORT

NAME Jeremy - Dennis DATE 3-20-14 TRUCK # 3137

LS #	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
178	8:20	8:33	1040.3	783.6		19.1	22.2									
141	8:36	8:50	490.0	473.3		16.3	16.5						—		—	—
209	8:53	9:01	71.5	69.0		5.6	6.0						—		—	—
207	9:05	9:15	103.1	206.9		20.0	18.7								—	—
382	9:20	9:50	3726.7	3954.9		5.8	5.7					—	—		—	—
380	7:55	10:25	2774.3	2296.6		12.2	13.6			TRIMMED		—	—		—	—
383	10:30	11:00	360.4	14153.1		14.7	16.0					—	—		—	—
384	11:05	11:35	0.0	3239.9		18.3	0.5					—	—		—	—
												—	—		—	—

NAME

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
3/6/14	LS 382 500 Granada Way	Station lost power	Checked station to make sure it was not in high well. Reset and checked for proper operation.	B. Coy J. Knight	2.00	68.32	14.00	
3/19/14	LS 384 Las Cruces	Lift station in High Alarm	Used Boom truck to pull pumps and derag. Reinstalled pumps.	B. Coy D. Anderson J. Knight	7.50	269.03	110.00	
			Totals			$ 337.35	$ 124.00	Total Charge $ 461.35

Kim Hansell
Kim Hansell
Director of Utility Services

4/1/14
Date

2-136

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph

Work Request Information

Request: 47976

Issue and Location

Issue: LS - POWER FAULT

Standard Operating Procedure:

Address Number: 382

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Check L/S 382

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: JIM BLUME

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 03/12/2014 11:21:36 AM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order: 115637

Status: Completed

Notes: Lost power checked station to make sure it is not in high well and operating correctly 3/6/14 Bill, jimmy

Assigned By: JIM BLUME

Close Date: 03/12/2014

Priority: High

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

Date 3-6-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1	47975	L.S. 384 Pulled Pump 2 And Replace Sweep on Top of Discharge Pipe Due To having A	7:00	—
2		Hole in Pipe	—	9:30
3		Shop Retrieving Parts for Station 305	9:30	10:00
4		L.S. 305 Replaced Pump for Pump 2 Due To old Pumps was shorted out	10:00	11:00
5	47976	L.S. 382 Station AC Power fault went of came Back on checked Station making	11:00	—
6		Sure it still in operation	—	12:00
7		Lunch	12:00	1:00
8		L.S. 185 Pump 1 NOT Running float Ball floating on Grease / washed Down	1:00	—
9		Station / Station Running fine will Keep watch on	—	2:00
10		L.S. 101 check Station Getting more flow Than normaly Get Running will Keep watch on	2:00	3:00
11		motor Pool Fuel Truck 3623	3:00	3:30
12		shop clean Trash out of Truck and Restocked	3:30	4:00
13				
14				

Materials used:

L.S. 384 1 3in sweep with clean out cap / 1 3in coupling #2 3in female Adapters 3ft sch 40 PVC

Employees:

Bill coy
J Knight
DALE A.

Equiment Used:

3623 service Truck
4070 Boom Truck

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph

Work Request Information

Request: 47976

Issue and Location

Issue: LS - POWER FAULT

Standard Operating Procedure:

Address Number: 382

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Check L/S 382

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: JIM BLUME

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 03/12/2014 11:21:36 AM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order: 115637

Status: Completed

Notes: Lost power checked station to make sure it is not in high well and operating correctly 3/6/14 Dale, Bill, Jimmy

Assigned By: JIM BLUME

Close Date: 03/12/2014

Priority: High

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

Date 3-19-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1		L.S. 341 Float Ball Coff Ball was hung on Top of Pump/Repositioned Running fine	7:00	8:00
2		L.S. 304 Pump 1/2 Ragged/Pulled Pump DeRagged Station Running correctly	8:00	9:00
3		NapA. To Get Gear oil for The Boom winch and GASKET Silicone	9:00	9:30
4		L.S. 377 Power outAge Teco Doing A Scheduled Repair. Station fine	9:30	10:30
5		Shop changing Gear Lube in winch/Helping Jim crew Hauling Dirt, Lime Rock, milling Down on	10:30	—
6		7 Th St. Thefill A Hole	—	12:00
7		Lunch	12:00	1:00
8	48272	L.S. 384 Station in High well Both Pump not Running/Pulled Both Pump DeRagged Station is Running	1:00	—
9		Fine But check valve on Pump 2 need To Be Replaced ordered A new one will Replace At	—	—
10		Latter Date	—	8:30
11		motor. Pool Retrieving Bill's Truck Done with P.M.	3:30	4:00
12				
13				
14				

Materials used:

Employees:

Bill Coy
Dale A
Jimmy K

Equiment Used:

4070 Boom Truck

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph flexTECHNOLOGY

Work Request Information

Request: 48272

Issue and Location

Issue: LS - HIGH WELL

Standard Operating Procedure:

Address Number: 384

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Check station.

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: JIM BLUME

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 03/31/2014 8:23:17 AM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order:

Status: Completed

Notes: Found station in highwell both pumps not running tripped out. Pulled both pumps and deragged. station running but check vale on pump # 2 needs to be replaced leaking by Dale, Bill, jimmy, 3/19/14

Assigned By: JIM BLUME

Close Date: 03/31/2014

Priority: Moderate

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$2,598.8200	$2,598.82

Total Invoice
$2,598.82

Prepayment Amount: $0.00

April 2014 maintenance, repairs & customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	05/12/2014	05/22/2014	2014-00000033	$2,598.82
			Balance →	**$2,598.82**

Mail Payment to:

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

1-635 = 27.00
1-636 = 2245.04
2-736 = 326.78
2598.82

May 2014

Requesting Department: **Utility Services**
Contact: **Cheryl Lundy**
Date: **05/06/14**

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: **Orchid Springs Development Corp.**

MAILING ADDRESS: **346 E. Central Avenue**

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of April 2014.

Description	Account Code	Amount	
Water Plant Maintenance	402-369006-000	$ 2,086.11	1-635 = 27.00 1-636 = 2059.11
Water/Sewer Repairs	402-369006-000	185.93	1-636
Lift Station Routes	402-369006-000	230.73	2-736
Customer Calls (minor)	402-369006-000	96.05	2-736
	Total:	**$ 2,598.82**	

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

S. OWENS 5/6/14

Orchid Springs Water Plant Invoice Summary for April 2014
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	2.50	65.55
Foster, R	31.38	0.50	15.69
Giles, S	29.83	1.00	29.83
Howard, B	26.22	1.50	39.33
Irvis, D	29.87	2.50	74.68
Malarkey, K	42.39	2.50	105.98
Mincey, M	31.74	4.00	126.96
Murdock, K	46.45	0.50	23.23
Warder, S	48.81	2.50	122.03
	Total Labor		603.26

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	31.00	434.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment		434.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
	Total Chemicals		0.00

1-618

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
Mid Florida Water Lab 4/1/14 Bacti	3	9.00	27.00
	Total Lab/Sampling		27.00

1-635

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
Dunham Well Drilling, Inc	Repairs to well per FL DEP	4/17/2014	1,021.85
	Total Purchase/Repair		1,021.85

1-636

Invoice Summary	
Labor	603.26
Equipment Use	434.00
Chemicals	0.00
Lab/Sampling	27.00
Equipment Purchase/Repair	1,021.85
Invoice Total	2,086.11

Kim Hansell
Director of Uitility Services

5/6/14
Date

Water Plant Operator Schedule April 2014					
Date	Water Plant Operator	Daily Operator Hrs	Notations	Total Hrs per Operator	Truck Hrs.
4/2/2014	Blind, Jason	0.50			1.00
4/3/2014	Blind, Jason	0.50			1.00
4/23/2014	Blind, Jason	0.50			1.00
4/26/2014	Blind, Jason	0.50			1.00
4/30/2014	Blind, Jason	0.50		2.50	1.00
4/19/2014	Foster, Roger	0.50		0.50	1.00
4/4/2014	Giles, Shawn	0.50			1.00
4/21/2014	Giles, Shawn	0.50		1.00	1.00
4/7/2014	Howard, Brady	0.50			1.00
4/8/2014	Howard, Brady	0.50			1.00
4/28/2014	Howard, Brady	0.50		1.50	1.00
4/1/2014	Irvis, Damon	1.00	Samples		2.00
4/5/2014	Irvis, Damon	0.50			1.00
4/6/2014	Irvis, Damon	0.50			1.00
4/14/2014	Irvis, Damon	0.50		2.50	1.00
4/10/2014	Malarkey, Kelly	0.50			1.00
4/20/2014	Malarkey, Kelly	0.50			1.00
4/22/2014	Malarkey, Kelly	0.50			1.00
4/24/2014	Malarkey, Kelly	0.50			1.00
4/29/2014	Malarkey, Kelly	0.50		2.50	1.00
4/9/2014	Mincey, Matt	0.50			1.00
4/12/2014	Mincey, Matt	0.50			1.00
4/13/2014	Mincey, Matt	0.50			1.00
4/15/2014	Mincey, Matt	0.50			1.00
4/16/2014	Mincey, Matt	0.50			1.00
4/17/2014	Mincey, Matt	0.50			1.00
4/18/2014	Mincey, Matt	0.50			1.00
4/27/2014	Mincey, Matt	0.50		4.00	1.00
4/11/2014	Murdock, Keith	0.50		0.50	1.00
4/25/2014	Warder, Steven	0.50			1.00
4/30/2014	Warder, Steven	2.00	Water Quality Report	2.50	N/A
	TOTALS	17.50		17.50	31.00

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01541

City of Winter Haven

407-08 3013105

Date: 4 | 1 2014

3 Orchid Spring Baetis @ $9.00 ea	$27.00

APR - 9 2014

Total $27.00

Shawn T. Miller
Signature Required

Dunham
WELL DRILLING, INC.
Pumps - Irrigation

APR 29 2014

1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's Order No.: 4102 05301 4601 Date: April 17, 2014

Name: City of Winter Haven ATTN: Steve Warder

Address: 1334 Fairfax Street NE

City: Winter Haven State: FL Zip: 33881

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

QUANTITY	DESCRIPTION	PRICE	AMOUNT	
	seal		9	52
	Shop labor on well seal & spacer ring		29	50
	Trip and labor with crane and tool			
	truck to remove top 4" piping, re-			
	move damaged well seal, install			
	new well seal, spacer ring and			
	accessories and make proper con-			
	nections on drop cable.		765	00
	Total		1021	85
	Thank You!	TOTAL		

PLEASE KEEP THIS FOR REFERENCE.
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION TO INCLUDE REASONABLE ATTORNEY'S FEES.

Nº 35529

Dunham
WELL DRILLING, INC.
Pumps - Irrigation

APR 29 2014

1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's Order No.: 4102 05301 4601 Date: April 17, 2014

Name: City of Winter Haven ATTN: Steve Warder

Address: 1334 Fairfax Street NE

City: Winter Haven State: FL Zip: 33881

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

QUANTITY	DESCRIPTION	PRICE	AMOUNT	
	Orchid Springs WTP - 10" Well			
1	6x4 steel well seal with recessed			
	bolting		132	68
1	bronze spacer ring		23	54
3	½" c/s plugs	2.12	6	36
3	5/8" blank PVC plugs	4.28	12	84
8	5/8 x 2 3/4 g. 5 bolts & nuts	2.27	18	16
1	4x1/8 F/F R/R flang gasket		3	75
3	Aquaseal pads	4.28	12	84
1	roll electrical tape		2	68
1	Bronze spit bolt		4	98
	Incoming factory freight on well			
	Thank You!	TOTAL		

PLEASE KEEP THIS FOR REFERENCE.
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION TO INCLUDE REASONABLE ATTORNEY'S FEES.

Nº 35528

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 4/14/2014
Job Address: 259 Mariposa
Type of Job: Repaied broken service valve

Notes: Resident reported leak in his home, could not shut water off. Found broken service valve. Installed new curb stop, reset meter and flushed line.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
1	1"	PVC Male Adapter	0.40	0.40			PVC Elbow 90		0.00
1	3/4"	Curbstop	18.73	18.73			PVC x PVC Femco		0.00
		Yoke		0.00	1	1x3/4	PVC Bushing	0.34	0.34
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00	1	3/4"	Brass Nipple	2.24	2.24
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		19.13			**Sub-Total**		2.58
							Total for Material:		21.71

Labor

Employee	Rate Per Hour	Hours	Total
Ross, M	28.13	2.00	56.26
Vaccianna, D	25.98	2.00	51.96
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			$108.22

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 3583	14.00	2.00	28.00
Utility Truck 3664	14.00	2.00	28.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			$ 56.00

Material Total:	21.71
Equipment Total:	56.00
Labor:	108.22
Total:	$ 185.93

Kim Hansell
Director of Uitility Services

5/6/14
Date

1-636

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Replaced Bad Service valve

Address: 259 Mariposa

In City Limits? Yes _____ No ____X____

Date of Repair: 4/14/2014

Labor

Employee Name		# Hours
Moncey Ross	28.13	2
Dudley Vaccianna	25.98	2

Materials Used

Description of Parts	Quantity	Unit Price
3/4" stright curp stop	1	18.79
1" PVC Male Adapter	1	.40
1" X 3/4" PVC Bushing	1	.34
3/4" X 2" (L) Brass Nipple	1	2.24

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3583	2	14
Truck # 3664	2	14

Additional Comments

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 48557

Issue VALVE - REPAIR
Address Number 259
Route MARIPOSA
Intersecting Route

Assigned To Modget
Department Utility Services
Activity Maintenance

Associated Work Order
Assigned By JAY JOHNSON
Due Date

First Name JAMES
Last Name KAPPA
Phone Number (863) 875-4117 **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor JERRY GARZA
UAFS WO Number
Transaction Date 4/14/2014 10:30:11 AM
Priority Moderate
Status Planned

Details
LEAKING TOILET AND COULD NOT SHUT WATER AT METER..VALVE FROZEN. PLEASE INVESTIGATE.

Notes

WATER DEPARTMENT TROUBLE REPORT

NAME:	Account No.:	
	(Old) Meter No.:	Order By:
	(Old) Reading:	Date:
ADDRESS: 259 Mariposa Dr	(New) Meter No.:	Work Done By: Marcey / Duddley
	(New) Reading:	Date: 4-14-14

- ☐ METER NOT REG.
- ☐ WATER LEAK IN METER BOX
- ☐ WATER LEAK CUSTOMER SIDE
- ☐ WATER LEAK CITY SIDE
- ☐ CLEAN METER
- ☐ CLEAN METER BOX
- ☐ REPLACE METER GLASS
- ☐ REPLACE METER BOX TOP
- ☐ RAISE METER
- ☐ RE-READ METER
- ☐ ACCURACY TEST
- ☐ REPLACE METER
- ☐
- ☐

WORK DONE:

Service Call broken service valve dug up meter box installed new curb stop reset meter & box flush water line

11:00 AM To - 1:00 PM 2-hrs

1-¾" curb stop 1-1¼" pvc bushing

1-1" pvc MIP 1-¾"x2" brass nipple

Date 4-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1		Safety Meeting	7:00	
2				
3		Service Call 2030 King Crossing water leak		
4		dug up service line clk out leak 1½ pipe leaking		
5		at side walk call Jay		
6				
7	48557	Service Call 259 Mariposa dr shut off valve		
8		broke dug up meter box installed new curb		
9		stop reset meter flush water line		
10	48463	308 Ave G SW could not locate meter		
11	48441	1125 - 5th St SW clk out meter curb stop		
12		locked off		
13	48481	415 - 21st St SW clean out meter box		
14		Installed new meter	4:00	

Materials used:

Employees: Mancey

Equiment Used:

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - April
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift stations before issues arise. Charges will only include labor & vehicle unless a problem is discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Taylor, Jeremy	21.63	3.00	64.89	Truck 3690	14.00	3.00	42.00
DeVaughn, Dennis	41.28	3.00	123.84				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			**$ 188.73**	**Total Equipment**			**$ 42.00**

Equipment Total:	**42.00**
Labor:	**188.73**
Total:	**$ 230.73**

2-736

Kim Hansell
Director of Uitility Services

5/6/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage Run H/S Route

Address H/S 382, 383, 384

In City Limits? Yes _____ No ✓

Date of Repair

Labor

Employee Name	# Hours
Jeremy Taylor	3
Dennis DeVaughn	3

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Utility truck # 3690	3	

Additional Comments

DAILY REPORT

NAME Jeremy - Dennis DATE 4-10-14 TRUCK # 3690

LS #	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
382	8:25	9:00	3779.7	4003.7		5.9	6:0					—	—		—	—
380	9:05	9:35	2806.6	2318.7		12.0	13.2			Sprayed		^	/		—	—
383	9:40	10:15	430.8	14228.3		15.3	15.1			Sprayed		/	—		—	—
384	10:20	10:55	0	3265.0		13.2	6.7			Sprayed			/		—	→
335	11:06	11:25	482.6	0		20.9	25.5					/	/		—	—
354	11:30	11:47	2030.0	1852.8		7.1	5.2					/	—		—	⌣
345	1:25	1:40	6803.0	6055.2		16.4	17.0						/		—	—
332	1:45	2:09	1856.2	1993.1		42.0	39.8			Sprayed Trimmed		/	/		—	—
352	2:30	2:56	2664.3	3205.2		45.2	34.4			Sprayed		/	—		—	—
346	3:08	3.33	383.3	493.4		40.3	41.4			Sprayed		/	/		/	/

NAME

DAILY REPORT

NAME Jeremy -T DATE @ 4-25-14 TRUCK # 3690

LIFT STA #	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
382	1:20	1:50	3812.7	4036.4		5.9	5.4					—	—		—	—
380	1:55	2:25	2837.6	2334.0		12.6	10.2					—	—		—	—
383	2:30	3:00	481.4	142829		15.4	15.6					—	—		—	—
384	3:05	3:30	0	3283.2		14.9	5.5					—	—		—	—

NAME

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
4/9/14	LS 382 500 Granada Way	Pump #2 not running	Used crane truck to pull pump, deragged and reinstalled pump	B. Coy D. Anderson	2.00	82.05	14.00	
								Total Charge
			Totals			$ 82.05	$ 14.00	$ 96.05

Kim Hansell
Director of Utility Services

5/6/14
Date

Request for Invoice Due to Damages

Bill to: Orchid springs

Phone#

Desc. Of Damage d/s 382 pull pump and Deragg #2

Address d/s 382

In City Limits? Yes ____ No ✓

Date of Repair 4-9-14

Labor

Employee Name	# Hours
Dale Anderson	1
Bill Coy	1

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Crane truck #4070	1	

Additional Comments

Date 4/9/14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1		Clean up Water Heaters	7:00	11:00
2		Lunch	11:30	1:00
3		Review plans For L/S 108	1:00	1:30
4	48689	L/S 382 #2 not running, pull And drag	1:30	2:30
5		L/S 347 Replace Log relay	2:30	3:00
6		L/S 353 #2 running,	3:00	3:05
7				
8				
9				
10				
11				
12				
13				
14				

Materials used:

Employees:

Dale
Bill

Equiment Used:

4070

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph

Work Request Information

Request: 48689

Issue and Location

Issue: LS - PULL PUMP/CLEAN

Standard Operating Procedure:

Address Number: 382

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Pull pump and check

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: JIM BLUME

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 04/21/2014 2:24:06 PM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order:

Status: Completed

Notes: Pulled pump # 2 and deragged Dale Bill 4/9/14

Assigned By: JIM BLUME

Close Date: 04/21/2014

Priority: High

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

MAY MAINT/repairs/calls

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880

JUN 09 2014

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$1,584.5700	$1,584.57

Total Invoice
$1,584.57

Prepayment Amount: $0.00

May 2014 maintenance, repairs & customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	06/05/2014	06/15/2014	2014-00000037	$1,584.57
			Balance →	**$1,584.57**

Mail Payment to:

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Jun 2014

Requesting Department: **Utility Services**
Contact: **Cheryl Lundy**
Date: **06/02/14**

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: **Orchid Springs Development Corp.**

MAILING ADDRESS: **346 E. Central Avenue**

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of May 2014.

Description	Account Code	Amount
Water Plant Maintenance	402-369006-000	$ 1,353.84
Water/Sewer Repairs	402-369006-000	-
Lift Station Routes	402-369006-000	230.73
Customer Calls (minor)	402-369006-000	-
	Total:	**$ 1,584.57**

1-636 = 949.77
1-618 = 377.07
1-635 = 27.00
1353.84

2-736 = 230.73

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

Orchid Springs Water Plant Invoice Summary for May 2014
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	1.50	39.33
Giles, S	29.83	0.50	14.92
Howard, B	26.22	5.00	14.92
Humphrey, J.	25.54	1.00	131.10
Irvis, D	29.87	3.00	89.61
Malarkey, K	42.39	4.25	180.16
Mincey, M	31.74	1.00	31.74
			0.00
			0.00
	Total Labor		501.77

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	32.00	448.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment		448.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Davis Supply	Hypochlorite Solution	243	377.07
	Total Chemicals		377.07

1-618

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
Mid Florida Water Lab 5/6/14 Bacti	3	9.00	27.00
	Total Lab/Sampling		27.00

1-635

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
	Total Purchase/Repair		0.00

Invoice Summary	
Labor	501.77
Equipment Use	448.00
Chemicals	377.07
Lab/Sampling	27.00
Equipment Purchase/Repair	0.00
Invoice Total	1,353.84

Kim Hansell
Director of Uitility Services

6/2/14
Date

Water Plant Operator Schedule May 2014					
Date	Water Plant Operator	Daily Operator Hrs	Notations	Total Hrs per Operator	Truck Hrs.
5/1/2014	Blind, J.	0.50			1.00
5/2/2014	Blind, J.	0.50			1.00
5/5/2014	Blind, J.	0.50		1.50	1.00
5/9/2014	Giles, S.	0.50		0.50	1.00
5/10/2014	Howard, B.	0.50			1.00
5/11/2014	Howard, B.	0.50			1.00
5/12/2014	Howard, B.	0.50			1.00
5/13/2014	Howard, B.	0.50			1.00
5/19/2014	Howard, B.	0.50			1.00
5/20/2014	Howard, B.	0.50			1.00
5/21/2014	Howard, B.	0.50			1.00
5/22/2014	Howard, B.	0.50			1.00
5/23/2014	Howard, B.	0.50			1.00
5/31/2014	Howard, B.	0.50		5.00	1.00
5/24/2014	Humphrey, J.	0.50			1.00
5/25/2014	Humphrey, J.	0.50		1.00	1.00
5/3/2014	Irvis, D.	0.50			1.00
5/4/2014	Irvis, D.	0.50			1.00
5/6/2014	Irvis, D.	1.00	Samples		2.00
5/14/2014	Irvis, D.	0.50			1.00
5/27/2014	Irvis, D.	0.50		3.00	1.00
5/15/2014	Malarkey, K.	0.50			1.00
5/16/2014	Malarkey, K.	0.50			1.00
5/17/2014	Malarkey, K.	0.50			1.00
5/18/2014	Malarkey, K.	0.50			1.00
5/26/2014	Malarkey, K.	0.75	Holiday OT		1.00
5/28/2014	*Malarkey, K.*	*0.50*			*1.00*
5/29/2014	Malarkey, K.	0.50			1.00
5/30/2014	Malarkey, K.	0.50		4.25	1.00
5/7/2014	Mincey, M.	0.50			1.00
5/8/2014	Mincey, M.	0.50		1.00	1.00
	TOTALS	**16.25**		**16.25**	**32.00**

lowest paid
highest paid

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
5/1/2014	30857

Bill To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413

Ship To
Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	6/15/2014		31769		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
243	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	362.07
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 243			

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$377.07	$0.00	$377.07	$0.00	$377.07

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
5/1/2014	31769

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4/07-08-301-5715	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt MAY 16 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT 1875884 1875641 243	
243			

PW 5-1-14

HAZARDOUS MATERIALS

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Signature _____

www.dsichemicals.com

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01614

City of Winter Haven

402-08-301-3105

Date: 5/6/2014

3 Orchid Spring Buckets @ $9.00	$27.00

MAY 16 2014

Total $27.00

Signature Required

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - May
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift stations before issues arise. Charges will only include labor & vehicle unless a problem is discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Taylor, Jeremy	21.63	3.00	64.89	Truck 3690	14.00	3.00	42.00
DeVaughn, Dennis	41.28	3.00	123.84				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
	Total Labor		$ 188.73	Total Equipment			$ 42.00

Equipment Total:	42.00
Labor:	188.73
Total:	$ 230.73

Kim Hansell
Director of Uitility Services

6/12/14
Date

[redacted] back up info has 1.5 hrs each

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage running Route 5/15/14

Address

In City Limits? Yes ____ No ✓

Date of Repair

Labor

Employee Name	# Hours
Jeremy Taylor	1½
Dennis DeVaughn	1½

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck #3690	1½	

Additional Comments

DAILY REPORT

NAME Jeremy - Dennis DATE 5-15-14 TRUCK # 3690

ST	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
382	7:50	8:20	3855.6	4079.0		6.8	5.6					—	—		—	— 10
380	8:25	8:55	2867.6	23555		11.7	13.0			Sprayed		—	—		—	— 10
383	9:00	9:30	536.8	14300.0		17.6	15.0			Sprayed		—	—		—	— 10
384	9:35	10:05	0	3291.5		18.3	5.4			Trimmed		—	—		—	— 10
339	11:00	11:27	5962.9	42831		24.1	12.3						—		—	—
	3:00	3:25.	2208	2858.7		15.2	14.2			Sprayed.		—	—		—	—

NAME

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
	N/A							
								Total Charge
			Totals			$ -	$ -	$ -

Kim Hansell
Director of Utility Services

6/2/14
Date

Jun Maint/Repairs/Calls

Orchid Springs Development
346 E. Central Ave.
WINTER HAVEN, FL 33880

JUL 09 2014

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$2,280.8800	$2,280.88

Total Invoice
$2,280.88

Prepayment Amount: $0.00

June 2014 maintenance, repairs & customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	07/07/2014	07/17/2014	2014-00000041	$2,280.88
			Balance →	**$2,280.88**

Mail Payment to:

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Jul 2014

crigdon@cassidyhomes.com

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 07/03/14

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of June 2014.

Description	Account Code	Amount	
Water Plant Maintenance	402-369006-000	$ 1,269.38	1-618=372.00 1-636=896.78
Water/Sewer Repairs	402-369006-000	455.83	1-636
Lift Station Routes	402-369006-000	346.10	2-736
Customer Calls (minor)	402-369006-000	209.57	2-736
	Total:	**$ 2,280.88**	

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

Orchid Springs Water Plant Invoice Summary for June 2014
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	2.50	65.55
Foster, R	31.38	0.50	15.69
Giles, S	29.83	2.00	59.66
Howard, B	26.22	3.50	91.77
Humphrey, J.	25.54	1.50	38.31
Irvis, D	29.87	1.50	44.81
Malarkey, K	42.39	0.50	21.20
Mincey, M	31.74	2.50	79.35
Murdock, K	46.45	1.00	46.45
	Total Labor		462.78

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	31.00	434.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment		434.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Davis Supply	Hypochlorite Solution	240	372.60
	Total Chemicals		372.60

t-618

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
	Total Lab/Sampling		0.00

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
	Total Purchase/Repair		0.00

Invoice Summary	
Labor	462.78
Equipment Use	434.00
Chemicals	372.60
Lab/Sampling	0.00
Equipment Purchase/Repair	0.00
Invoice Total	1,269.38

Kim Hansell
Director of Uitility Services

7/2/14
Date

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 6/17/2014
Job Address: 456 San Jose
Type of Job: Unknown water leak

Notes: Mike Cassidy called and reported water leaking from an unknown source. We could not trace where the water was coming from. Shut off all systems and water was still leaking. Advised owner that leak was not coming from the City maintained water lines.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**0.00**			**Sub-Total**		**0.00**
							Total for Material:		**0.00**

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
			0.00				0.00
			0.00				0.00
SEE ATTACHED BREAKDOWN			0.00	SEE ATTACHED BREAKDOWN			0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			**$342.33**	**Total Equipment:**			**$ 113.50**

Material Total:	-
Equipment Total:	113.50
Labor:	342.33
Total:	$ 455.83

Kim Hansell
Director of Uitility Services

7/2/14
Date

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - June
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift stations before issues arise. Charges will only include labor & vehicle unless a problem is discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Taylor, Jeremy	21.63	4.50	97.34	Truck 3690	14.00	4.50	63.00
DeVaughn, Dennis	41.28	4.50	185.76				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			**$ 283.10**	**Total Equipment**			**$ 63.00**

Equipment Total:	**63.00**
Labor:	**283.10**
Total:	**$ 346.10**

Kim Hansell
Director of Uitility Services

7/2/14
Date

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
6/10/14	LS 383 El Dorado	Both pumps tripped overload	Reset pump alarms & checked amps. Waited until station pumped down.	D. Anderson E. Williams	4.40	143.57	66.00	
								Total Charge
			Totals			$ 143.57	$ 66.00	$ 209.57

Kim Hansell
Director of Utility Services

7/2/14
Date

July Maint/Repairs calls

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880 AUG 0 8 2014

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$6,844.2800	$6,844.28

Total Invoice
$6,844.28

Prepayment Amount: $0.00

July 2014 maintenance, repairs & customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	08/06/2014	08/16/2014	2014-00000045	$6,844.28
			Balance →	**$6,844.28**

Mail Payment to:
City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Aug. 2014

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 08/04/14

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of July 2014.

Description	Account Code	Amount	
Water Plant Maintenance	402-369006-000	$ 1,301.20	1-618 = 372.60 1-636 = 928.60
Water/Sewer Repairs	402-369006-000	4,723.18	1-636
Lift Station Routes	402-369006-000	230.73	2-736
Customer Calls (minor)	402-369006-000	589.17	2-736
	Total:	**$ 6,844.28**	

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

S. OWENS 8/5/14

Water Plant Operator Schedule June 2014					
Date	Water Plant Operator	Daily Operator Hrs	Notations	Total Hrs per Operator	Truck Hrs.
07/10/14	Blind, Jason	0.50			1.00
07/22/14	Blind, Jason	0.50			1.00
07/27/14	Blind, Jason	0.50		1.50	1.00
07/14/14	Foster, Roger	0.50			1.00
07/15/14	Foster, Roger	0.50		1.00	1.00
07/06/14	Giles, Shawn	0.50			1.00
07/19/14	Giles, Shawn	0.50			1.00
07/26/14	Giles, Shawn	0.50		1.50	1.00
07/07/14	Howard, Brady	0.50			1.00
07/08/14	Howard, Brady	0.50			1.00
07/12/14	Howard, Brady	0.50			1.00
07/21/14	Howard, Brady	0.50		2.00	1.00
07/28/14	Humphrey, Jarrod	0.50			1.00
07/30/14	Humphrey, Jarrod	0.50		1.00	1.00
07/20/14	Irvis, Damon	0.50		0.50	1.00
07/05/14	Malarkey, Kelly	0.50			1.00
07/09/14	Malarkey, Kelly	0.50			1.00
07/11/14	Malarkey, Kelly	0.50			1.00
07/16/14	Malarkey, Kelly	0.50			1.00
07/17/14	Malarkey, Kelly	0.50			1.00
07/18/14	Malarkey, Kelly	0.50			1.00
07/31/14	Malarkey, Kelly	0.50		3.50	1.00
07/01/14	Mincey, Matt	1.00	Collect Lab Samples		2.00
07/04/14	Mincey, Matt	0.50			1.00
07/13/14	Mincey, Matt	0.50			1.00
07/23/14	Mincey, Matt	0.50			1.00
07/24/14	Mincey, Matt	0.50			1.00
07/25/14	Mincey, Matt	0.50			1.00
07/29/14	Mincey, Matt	0.50		4.00	1.00
07/02/14	Warder, Steven	0.50			1.00
07/03/14	Warder, Steven	0.50		1.00	1.00
		16.00		16.00	32.00

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

FILE COPY

Invoice

Date	Invoice #
6/26/2014	33189

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	8/10/2014		34110		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
181	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	269.69
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 181 407-08-391-5215			

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$284.69	$0.00	$284.69	$0.00	$284.69

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
6/26/2014	34110

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 2/02-08-301-5215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt JUL 7 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT	
181		1931016 1930835 181	
		PW 6-26-14	

HAZARDOUS MATERIALS

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Signature _____

www.dsichemicals.com

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01648

City of Winter Haven

~~3105~~

102-08-301-~~5815~~

Date: 7/1 2014

3 Bacti @ 12.00 each	36.00
Orchid Springs	

JUL 7 2014

Total 36.00

Signature Required

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 7/9/2014
Job Address: 616 Pavare Ct
Type of Job: Replaced 2" valve

Notes: Mike Cassidy called and reported water leaking before the meter at this address. Dug up and replaced a 2" service valve.

Material									
Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		0.00			Sub-Total		0.00
							Total for Material: (See attached)		224.26

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Johnson			0.00	3321			0.00
Lizalde			0.00	3843			0.00
Simonecht			0.00	SEE ATTACHED BREAKDOWN			0.00
			0.00				0.00
SEE ATTACHED BREAKDOWN			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			$212.43	Total Equipment:			$ 56.00

Material Total:	224.26
Equipment Total:	56.00
Labor:	212.43
Total:	$ 492.69

Kim Hansell
Director of Utility Services

8/5/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Replace 2" valve

Address: 616 Pavare CT

In City Limits? Yes _____ No ____X____

Date of Repair: 7/9/2014

Labor

Employee Name	# Hours
Ken Simonecht	2
Pedro Lizalde	2
Jay Johnson	2

Materials Used

Description of Parts	Quantity	Unit Price
2" Stright curb stop	1	
Plastic Meter Box	1	

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3321	2	
Truck # 3643	2	

Additional Comments

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 50142

Issue WTR - LEAK
Address Number 616
Route PAVARE CT
Intersecting Route

Assigned To
Department Utility Services
Activity Maintenance

Associated Work Order
Assigned By JAY JOHNSON
Due Date

First Name ORCHID SPRINGS
Last Name MIKE CASSIDY
Phone Number (863) 287-2483 **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor JERRY GARZA
UAFS WO Number
Transaction Date 7/8/2014 9:04:37 AM
Priority High
Status Planned

Details
LEAK REPORTED BEFORE METER..

Notes

COMPLETED

Field Comments

INSTALLE NEW 2" Curb STOP
Mike Cassidy Repaired Leak Before meter

Meter Details

OLD READING _____ NEW READING _____
NEW SERIAL NO. _____ NEW 10 DIGIT ID _____
TECHNICIAN Ken, Pedro, Jay DATE 7-9-14

Date 7-5-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1	50124	WENT TO Orchard Springs TO Replace A 2" Service Valve Turned	6:15	
2		Off 2 Main Valves Changed Out 2" Service		
3				
4	50148	WENT TO 107 ST Condo TO CK A Leak AT Service Valve We Had The		
5		Vac Truck Ready And Dry Called UG TO Cut Wood.		
6				
7	49958	We WENT TO 417 Grosbeak Cut Wood TO Find Leak We Vac out		
8		Service To Main Could not Find A Leak But The Ground		
9		Was Wet From Ground Water		
10		no Leak		
11	50148	WENT BACK TO Shop TO Get Dirt To Fill In The Hole AT Cut Wood		
12		WENT BACK TO 107 ST Condo And Vac Down To Service Repaired		
13		1½ Service Flushed And Filled In The Hole		
14				3:20

Materials used:

1-2" Curb Stop
1-2x6 Nipple
1-2" Dresser
1-1½ 90 Ell
1-1½ PVC Slip Fit

Employees:

JS
DL
JS

Equiment Used:

4052
4150
4571

Work Orders Details

Filter	*(Work Order Number is equal to "US322-2014-10236")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US322-2014-10236*

Name
Type
Details Valve needs to be replaced.
Department 322 US Maintenance

Status Completed
Activity Replace
Total Cost Actual $492.69

Estimator
Priority High
Start Date Estimated
Start Date Actual 7/9/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 7/9/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
7/9/2014	JOHNSON JAMES 1646	JOHNSON	Replace	2.00	$98.08
7/9/2014	LIZALDE PEDRO 3528	LIZALDE	Replace	2.00	$51.12
7/9/2014	SIMONECHT KENNETH 1626	SIMONECHT	Replace	2.00	$63.23
				Labor Cost	**$212.43**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
7/9/2014	3321		Replace	2.00	$28.00
7/9/2014	3643		Replace	2.00	$28.00
				Equipment Cost	**$56.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
7/9/2014	011500	2" FM X FM CURBSTOP	Replace	1.00 ea	$200.74
7/9/2014	043100	PLASTIC METER BOX W/ LID	Replace	1.00 ea	$23.52
				Material Cost	**$224.26**

Work Orders Details

Work Order Number *US322-2014-10236*

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	$0.00

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 7/16/2014
Job Address: 456 San Jose
Type of Job: Repair 6" Water Main

Notes: Resident reported water main break. Repaired a 6" water main that had blown apart at a joint.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**0.00**			**Sub-Total**		**0.00**
							Total for Material: (See attached)		**211.00**

Labor

Employee	Rate Per Hour	Hours	Total
DiBiasie			0.00
Lizalde			0.00
Pike			0.00
Simonecht			0.00
Sutton			0.00
Williams			0.00
			0.00
SEE ATTACHED BREAKDOWN			0.00
			0.00
Total Labor			**$1,510.66**

Equipment

Equipment	Rate Per Hour	Hours	Total
3642			0.00
3643			0.00
4353			0.00
4572			0.00
5090			0.00
			0.00
			0.00
SEE ATTACHED BREAKDOWN			0.00
			0.00
			0.00
Total Equipment:			**$ 854.50**

Material Total:	**211.00**
Equipment Total:	**854.50**
Labor:	**1,510.66**
Total:	**$ 2,576.16**

Kim Hansell
Kim Hansell
Director of Uitility Services

9/5/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone# _____

Desc. Of Damage: Repaired 6" Water Main that blew apart @ Joint

Address: 456 San Jose

In City Limits? Yes _____ No ____X____

Date of Repair: 7/16/2014

Labor

Employee Name	# Hours
Travis Pike	8
Pedro Lizalde	8
Matt Williams	8
Ed Sutton	8
Ken Simonecht	8
Bert Dibiasie	8

Materials Used

Description of Parts	Quantity	Unit Price
6" MJ Sleeve	1	
6" Red Mega Lug	3	

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 5090	8	
Truck # 4353	8	
Truck # 3643	8	
Truck # 3642	8	
Truck # 3320	8	
Truck # 4572	5	

Additional Comments: _____

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 50315

Issue	WTR - MAIN BREAK	**First Name**	Orchid springs
Address Number	456	**Last Name**	
Route	SAN JOSE DR	**Phone Number**	**Ext**
Intersecting Route		**Alternate Phone**	**Ext**
		Mobile Number	
Assigned To		**Citizen Address**	
Department	Utility Services	**Citizen Route**	
Activity	Repair	**Apartment Number**	
Associated Work Order		**Call Duration**	0.00 sec
Assigned By	JAY JOHNSON	**Is Internal**	No
Due Date		**Requestor**	JAY JOHNSON
		UAFS WO Number	
		Transaction Date	7/16/2014 8:52:09 AM
		Priority	High
		Status	Planned

Details

main break reported..

Notes

Field Comments

_____

_____

_____

_____

_____

Meter Details

OLD READING _____ NEW READING _____

NEW SERIAL NO. _____ NEW 10 DIGIT ID _____

TECHNICIAN _____ DATE _____

ACTION ON CUSTOMER COMPLAINT

EPORTED BY: (First/Last Name): MR Bennett CALL DATE: 7-16-14 (CIRCLE ONE)

DDRESS: 456 San Jose DR CALL TIME: 6:15 (AM) or PM

UB-DIVISION: Orchid Springs

OME PHONE #: 324-7052 CELL PHONE #:

UTILITY COMPLAINTS

LIFT STATION ALARM _____ BROKEN WATER LINE ✓ LEAK IN METER BOX _____

HOME SEWER BACKUP _____ EMERGENCY WATER TURN OFF _____ STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____ TASTE AND ODOR _____

NATURE OF COMPLAINT:

CUSTOMER WILL BE HOME AT:

NOTIFIED: Jay TIME CALLED: _____ (COMPLAINT RECEIVED BY): Maff

RESIDENTIAL ✓ COMMERCIAL____ MULTIFAMILY_____ IRRIGATION_____

REMARKS: Repaired 6" water main that blew apart @ joint

Bert	8hrs	5090	8 hrs	1 - 6" MJ Sleeve
Travis		4353		3 - 6" Red megas w/ kits
Maff		3643		
Pedro		3642		
Ken		4572 — 5 hrs		
Ed				

(CIRCLE ONE) (CIRCLE ONE)

ARRIVAL TIME: AM or PM TIME COMPLETED: AM or PM

Work Orders Details

Filter	*(Work Order Number is equal to "US322-2014-10235")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US322-2014-10235*

Name
Type
Details Water main break
Department 322 US Maintenance

Status Completed
Activity Repair
Total Cost Actual $2,576.16

Estimator
Priority High
Start Date Estimated
Start Date Actual 7/16/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 7/16/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
7/16/2014	DIBIASIE ROBERT 1622	DIBIASIE	Repair	8.00	$344.87
7/16/2014	LIZALDE PEDRO 3528	LIZALDE	Repair	8.00	$204.48
7/16/2014	PIKE TRAVIS 1645	PIKE	Repair	8.00	$298.40
7/16/2014	SIMONEC HT KENNETH 1626	SIMONECHT	Repair	8.00	$252.92
7/16/2014	Sutton Edwin	Sutton	Repair	8.00	$173.04
7/16/2014	WILLIAMS JOSEPH 1636	WILLIAMS	Repair	8.00	$236.95
				Labor Cost	**$1,510.66**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
7/16/2014	3642		Repair	8.00	$112.00
7/16/2014	3643		Repair	8.00	$112.00
7/16/2014	4353	VACUUM/JET TRUCK	Repair	8.00	$400.00
7/16/2014	4572	FLAT BED	Repair	5.00	$112.50
7/16/2014	5090	MINI-HOE	Repair	8.00	$118.00
				Equipment Cost	**$854.50**

Work Orders Details

Work Order Number *US322-2014-10235*

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
7/16/2014	038200	6" RED MEGA LUG W/ KIT	Repair	3.00 ea	$130.02
7/16/2014	040200	6" MJ SLEEVE	Repair	1.00 ea	$80.98
				Material Cost	**$211.00**

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	**$0.00**

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	**$0.00**

Attachments

Date Time	Attachment	Group	Notes

04/07/2026 12:51

Date 7-16-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1	50315	Repaired 6" water main that blew apart	6:15	
2		@ Joint @ 456 San Jose (Orchid Springs)		3:00
3				
4				
5				
6				
7				
8		NO LUNCH		
9				
10				
11				
12				
13				
14				

Materials used:

Employees:

Travis
Ed
~~Sl~~ Matt
Pedro
Ken

Equiment Used:

5090
4572
3546
3643
4953

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 7/16/2014
Job Address: 718 Orchid Springs Drive
Type of Job: Repair 2" Water Main

Notes: Resident reported a water leak. Dug up and repaired a 2" water line.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		0.00			Sub-Total		0.00
							Total for Material: (See attached)		397.91

Labor

Employee	Rate Per Hour	Hours	Total
Downing			0.00
Kendrick			0.00
Meroni			0.00
Pipkens			0.00
Vaccianna			0.00
Williams			0.00
			0.00
SEE ATTACHED BREAKDOWN			0.00
			0.00
Total Labor			$ 471.63

Equipment

Equipment	Rate Per Hour	Hours	Total
3664			0.00
3763			0.00
4053			0.00
4572			0.00
			0.00
			0.00
			0.00
SEE ATTACHED BREAKDOWN			0.00
			0.00
			0.00
Total Equipment:			$ 207.50

Material Total:	397.91
Equipment Total:	207.50
Labor:	471.63
Total:	$ 1,077.04

Kim Hansell
Director of Uitility Services

3/5/14
Date

Request for Invoice Due to Damages

Bill to: Orchis Springs

Phone# _____

Desc. Of Damage: Repair 2" Water Main

Address: 718 Orchid Springs DR

In City Limits? Yes _____ No ____X____

Date of Repair: 7/16/2014

Labor

Employee Name	# Hours
Bryan Downing	5
Dudley Vaccianna	5
Donnie Meroni	5
Chavez Kendrick	1.5
Matt Pipkins	1.5
Matt Williams	1
Ed Sutton	1

Materials Used

Description of Parts	Quantity	Unit Price
2" X 6" Galv Nipple (031600)	2	
2" X 1" Brass Bushing (052100)	1	
2" Couplings ~~(014500)~~ (052300)	2	
1" Poly (012001)	10'	
3/4" MIPT X 1" POLY COUPLING (050500)	1	
1" Poly MIPT x 1" Poly Coupling (050055)	1	
2" POLY X POLY 90 DEGREE ELBOW (052400)	1	
1" POLY INSERTS (053200)	4	

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3763	5	
Truck # 3664	5	
Truck # 4053	1.5	
Truck # 4572	1	

Additional Comments _____

Drilling Butterwood

ACTION ON CUSTOMER COMPLAINT

EPORTED BY: MR Duncan
Irst/Last Name):

CALL DATE: 7-16-14

DDRESS: 718 Orchid Springs Drive

CALL TIME: 5:30 (AM) or PM
(CIRCLE ONE)

UB-DIVISION: ~~Orchid Springs~~

OME PHONE #: 662-4727

CELL PHONE #:

UTILITY COMPLAINTS

LIFT STATION ALARM _____

BROKEN WATER LINE ✓

LEAK IN METER BOX _____

HOME SEWER BACKUP _____

EMERGENCY WATER TURN OFF _____

STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____

TASTE AND ODOR _____

IATURE OF COMPLAINT:

:USTOMER WILL BE HOME AT:

IOTIFIED: Jay

TIME CALLED: 5:35 AM

(COMPLAINT RECEIVED BY): Matt

:ESIDENTIAL ✓

COMMERCIAL____

MULTIFAMILY_____

IRRIGATION_____

REMARKS: Repaired 2" Water Main

parts

1- 2" PVC Adpt x mipt

2- 2" x 10" galv Nipples

1- 2"x 1" Brass bushing

:10' of poly

1" CTS x 3/4 mipt

1" CTS x 1" mipt

(CIRCLE ONE)

Truck 3763 Bryan/Donnie 6:30AM - 11:30AM

Truck 3664 Dudley 6:30AM - 11:30AM

1053 Chavez/Matt P (Vac Truck) 7:30AM - 9:00AM

1572 Flat bed Matt W. 10:30 AM - 11:30 AM
Eddie
(CIRCLE ONE)

ARRIVAL TIME: AM or PM TIME COMPLETED: AM or PM

Back of the page

Work Orders Details

Filter	*(Work Order Number is equal to "US322-2014-10237")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US322-2014-10237*

Name
Type
Details 2" water main break
Department 322 US Maintenance

Status Completed
Activity Repair
Total Cost Actual $1,077.04

Estimator
Priority High
Start Date Estimated
Start Date Actual 7/16/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 7/16/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
7/16/2014	DOWNING, BRYAN 2405	BRYAN	Repair	5.00	$117.48
7/16/2014	KENDRICK CHAVEZ	KENDRICK	Repair	1.50	$32.45
7/16/2014	MERONIE DONNIE 2408	MERONI	Repair	5.00	$108.12
7/16/2014	Pipkens, Matt	Pipkens	Repair	1.50	$32.45
7/16/2014	Sutton Edwin	Sutton	Repair	1.00	$21.63
7/16/2014	VACCIANNA DUDLEY 2898	VACCIANNA	Repair	5.00	$129.88
7/16/2014	WILLIAMS JOSEPH 1636	WILLIAMS	Repair	1.00	$29.62
				Labor Cost	**$471.63**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
7/16/2014	3664		Repair	5.00	$70.00
7/16/2014	3763		Repair	5.00	$70.00
7/16/2014	4053	BOOM TRUCK, 4004 AUTO CRANE	Repair	1.50	$45.00
7/16/2014	4572	FLAT BED	Repair	1.00	$22.50
				Equipment Cost	**$207.50**

Work Orders Details

Work Order Number *US322-2014-10237*

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
7/16/2014	012001	1" POLY WATER PIPE	Repair	10.00 ft	$25.60
7/16/2014	031600	2" X 6" GALV NIPPLE	Repair	2.00 ea	$7.28
7/16/2014	050055	1" Poly MIPT x 1" Poly Coupling	Repair	1.00 ea	$15.07
7/16/2014	050500	3/4" MIPT X 1" POLY COUPLING	Repair	1.00 ea	$14.53
7/16/2014	052300	2" POLY COUPLING	Repair	2.00 ea	$130.20
7/16/2014	052400	2" POLY X POLY 90 DEGREE ELBOW	Repair	1.00 ea	$182.26
7/16/2014	053200	1" POLY INSERTS	Repair	4.00 ea	$5.36
7/16/2014	055100	1/2" Pvc Female Adapter	Repair	1.00 ea	$17.61
				Material Cost	**$397.91**

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	**$0.00**

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	**$0.00**

Attachments

Date Time	Attachment	Group	Notes

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 7/25/2014
Job Address: LS 383 Eldorado
Type of Job: Lift Station Clogged

Notes: Pulled pumps, deragged and vaccumed out lift station to clean out debris.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**0.00**			**Sub-Total**		**0.00**
							Total for Material: (See attached)		**0.00**

Labor

Employee	Rate Per Hour	Hours	Total
Anderson			0.00
Heberling			0.00
Vega			0.00
Coy			0.00
			0.00
			0.00
			0.00
SEE ATTACHED BREAKDOWN			0.00
			0.00
Total Labor			**$ 342.29**

Equipment

Equipment	Rate Per Hour	Hours	Total
3623			0.00
4070			0.00
4353			0.00
			0.00
			0.00
			0.00
			0.00
SEE ATTACHED BREAKDOWN			0.00
			0.00
			0.00
Total Equipment:			**$ 235.00**

Material Total:	-
Equipment Total:	235.00
Labor:	342.29
Total:	$ 577.29

Kim Hansell
Kim Hansell
Director of Uitility Services

8/5/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Pull Pumps and Vac. Out Station

Address: LS 383 Eldorodo

In City Limits? Yes _____ No _____

Date of Repair: 7/25/2014

Labor

Employee Name	# Hours
Johnnie Anderson	2.5
John Heberling	2.5
Bill Coy	2.5
Jose Vegas	

Materials Used

Description of Parts	Quantity	Unit Price
None		

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
4353 Vac Truck	2.5	
4070 Boom Truck	2.5	
3623 Bill's Truck	2.5	

Additional Comments: Pulled pumps to deragg and vacked station to clean out debri.

Work Orders Details

Filter	*(Work Order Number is equal to "US323-2014-10171")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US323-2014-10171*

Name
Type
Details ORCHID SPRING LIFT STATION- NEEDS TO BE DERAGGED AND CLEANED OUT.
Department 323 US Lift Stations

Status Completed
Activity Maintenance
Total Cost Actual $577.29

Estimator
Priority High
Start Date Estimated
Start Date Actual 7/25/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 7/25/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
7/25/2014	ANDERSON JOHNNIE 2955	ANDERSON	Maintenance	2.50	$98.22
7/25/2014	HEBERLING JON 3028	HEBERLING	Maintenance	2.50	$75.88
7/25/2014	VEGA	VEGA	Maintenance	2.50	$61.29
7/25/2014	WILLIAM	COY	Maintenance	2.50	$106.90
				Labor Cost	**$342.29**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
7/25/2014	3623		Maintenance	2.50	$35.00
7/25/2014	4070	BOOM TRUCK, 4004 AUTO CRANE	Maintenance	2.50	$75.00
7/25/2014	4353	VACUUM/JET TRUCK	Maintenance	2.50	$125.00
				Equipment Cost	**$235.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Work Orders Details

Work Order Number *US323-2014-10171*

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	$0.00

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - July
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift stations before issues arise. Charges will only include labor & vehicle unless a problem is discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Taylor, Jeremy	21.63	3.00	64.89	Truck 3690	14.00	3.00	42.00
DeVaughn, Dennis	41.28	3.00	123.84				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			**$ 188.73**	**Total Equipment**			**$ 42.00**

Equipment Total:	**42.00**
Labor:	**188.73**
Total:	**$ 230.73**

Kim Hansell
Kim Hansell
Director of Uitility Services

8/5/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Spring's

Phone#

Desc. Of Damage running routes for Lift station's

Address L/S 382, 383, 384

In City Limits? Yes _____ No ✓

Date of Repair 7-3-14, 7-22-14

Labor

Employee Name	# Hours
Dennis Devaughn	3
Jeremy taylor	3

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3690	3	

Additional Comments

DAILY REPORT

NAME Jeremy - Dennis DATE 7-22-14 TRUCK # 3690

SS#	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
324	7:06	7:37	2317.3	4811		12.2	11.5			✓	—		—		—	—
327	7:40	7:56	317.8	392.5		6.2	6.3					—	—		—	—
328	8.00	8.44	1662.4	6106.6		6.5	6.8					—	—		—	—
329	9:52	10:10	163.7	440.2		5.8	6.6			Sprayed			—		—	—
348	10:14	10:28	4794.4	3509.1		9.9	10.4					—	—		—	—
355	10:33	10:50	385.2	1058.5	514.5	53.4	52.6	51.0							—	—
382	11:15	11:45	4045.1	4207.4		5.9	5.6			Sprayed		—	—		—	—
380	1:10	1:40	2996.8	2450.4		11.8	12.6			Sprayed		—	—		—	—
383	1:40	2:10	684.2	1466.6		16.6	14.5			Sprayed		—	—		—	—
384	2:10	2:40	0	3416.3		7.9	15.0			Sprayed		—	—		—	—

NAME _____

DAILY REPORT

NAME Jeremy - Dennis DATE 7-3-14 TRUCK# 3690

LS #	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETR
355	7:05	7:27	319.2	1000.4	471.3	54.2	54.8	54.3				—			—	— M
348	7:29	8:03	4781.2	34946.		9.9	10.2					—	—		—	— IC
376	8:10	8:26	1211.7	1200.0		16.1	17.3			Sprayed		—	—		—	— IC
378	8:30	8:56	203.9	6618		12.9	13.5			Sprayed			—		—	—
382	9:04	9:36	3978.3	4201.0		6.6	5.6			Sprayed		—	—		—	— IC
380	9:40	10:10	2949.4	2415.5		12.7	12.7			Sprayed		—	—		—	— M
383	10:13	10:46	707.5	14547.4		10.2	15.9			Sprayed		—	—		—	— IC
384	10:50	11:25	0	3356.1						Sprayed		—	—		—	— IC
339	1:15	1:32	6978.3	4300.5		23.4	12.7					—	—		—	— IC
377	1:35	1:58	227.2	238.4		14.3	15.6			Sprayed		—	—		—	— IC
379	2:00	2:16	59.6	150.1		17.6	16.6			Sprayed		—			—	— M
360	2:19	2:46	3824.5	3772.1		13.6	11.1			Sprayed		—	—		—	— IC

NAME

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
7/15/14	LS 383 El Dorado	Both pumps tripped overload	Reset pump alarms & checked amps. Waited until station pumped down.	D. Anderson H. Torres	4.00	122.40	60.00	
7/20/14	259 Miraposa St	Resident called to report a leak on Sunday afternoon.	After hours callout. Repaired female adapter.	M. Williams	2.00	89.25	28.00	
7/25/14	441 San Jose	Resident requested shutoff for emergency repair	Found broken curbstop. Installed new 1" curb stop	M. Ross D. Meroni	3.00	74.64	76.30	
7/29/14	LS 383 El Dorado	Both pumps tripped overload	Reset pump alarms & checked amps. Waited until station pumped down.	D. Anderson	2.00	78.58	60.00	
								Total Charge
			Totals			$ 364.87	$ 224.30	$ 589.17

Kim Hansell
Director of Utility Services

8/5/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

JUL 18 2014

Desc. Of Damage: Pump 1 & 2 Tripped overloads

Address: LS 383 Eldarodo

In City Limits? Yes _____ No _____

Date of Repair: 7/15/2014 Call out 4:05pm till 6:00pm

Labor

Employee Name	# Hours
Dale Anderson	2
Harold Torres	2

Materials Used

Description of Parts	Quantity	Unit Price
N\A		

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
4070 Boom truck	2	

Additional Comments: Reset overloads , checked amps , and waited till station pumped down.

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Pump 1 & 2 Tripped overloads

Address: LS 383 Eldarodo

In City Limits? Yes _____ No _____

Date of Repair: 7/15/2014 Call out 4:05pm till 6:00pm

Labor

Employee Name	# Hours
Dale Anderson	2
Harold Torres	2

Materials Used

Description of Parts	Quantity	Unit Price
N\A		

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
4070 Boom truck	2	

Additional Comments: Reset overloads , checked amps , and waited till station pumped down.

Work Orders Details

Filter	*(Work Order Number is equal to "US323-2014-10170")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US323-2014-10170*

Name
Type
Details 383 L/S ALARM...PUMP 1 AND 2 TRIPPED OVERLOADS.
Department 323 US Lift Stations

Status Completed
Activity Maintenance
Total Cost Actual ~~$232.93~~ 182.40

Estimator
Priority High
Start Date Estimated
Start Date Actual 7/15/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 7/15/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
			Labor Cost		**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
7/15/2014	ANDERSON JOHNNIE 2955	ANDERSON	Maintenance	2.00	~~$117.87~~ 78.58
7/15/2014	TORRES HAROLD 4546	TORRES	Maintenance	2.00	~~$55.06~~ 43.82
			Labor Cost		~~**$172.93**~~ 122.40

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
			Equipment Cost		**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
7/15/2014	4070	BOOM TRUCK, 4004 AUTO CRANE	Maintenance	2.00	$60.00
			Equipment Cost		**$60.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
			Material Cost		**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
			Material Cost		**$0.00**

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	**$0.00**

Work Orders Details

Work Order Number *US323-2014-10170*

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

After Hrs Call out (Sunday)

Desc. Of Damage: Broken Female Adapter

Address: 259 Miraposa St

In City Limits? Yes _____ No ____X____

Date of Repair: 7/20/2014

Labor

Employee Name	# Hours
Matt Williams	2

Materials Used

Description of Parts	Quantity	Unit Price
3/4" PVC Female Adapter	1	
3/4" PVC T	1	
3/4" PVC 90	1	

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3664	2	

Additional Comments

ACTION ON CUSTOMER COMPLAINT

REPORTED BY: (First/Last Name): James Coppa CALL DATE: July 20, 2014 (CIRCLE ONE)

ADDRESS: 259 Miraposa St. CALL TIME: 1:10 AM or (PM)

SUB-DIVISION: Orchid Springs

HOME PHONE #: 874-4117 CELL PHONE #: _____

UTILITY COMPLAINTS

LIFT STATION ALARM _____ BROKEN WATER LINE _____ LEAK IN METER BOX ✓

HOME SEWER BACKUP _____ EMERGENCY WATER TURN OFF _____ STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____ TASTE AND ODOR _____

NATURE OF COMPLAINT: _____

CUSTOMER WILL BE HOME AT: _____

NOTIFIED: Roger/Matt W. TIME CALLED: 1:15p.m / 1:55p.m (COMPLAINT RECEIVED BY): J. Humphrey

RESIDENTIAL ✓ COMMERCIAL____ MULTIFAMILY_____ IRRIGATION_____

REMARKS: Fix a F/m coupling use a ~~galv~~ SPIGOT and @ 1" F/m PVC coupling @ 3/4 pvc TEE @ 3/4 pvc 90°

MATT W.

(CIRCLE ONE) (CIRCLE ONE)

ARRIVAL TIME: 2:15pm AM or PM TIME COMPLETED: 4:00 AM or (PM)

Work Orders Details

Filter	*(Work Order Number is equal to "US322-2014-10234")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US322-2014-10234*

Name
Type
Details BROKEN FEMALE ADAPTOR..
Department 322 US Maintenance

Status Completed
Activity Repair
Total Cost Actual $117.63

Estimator
Priority High
Start Date Estimated
Start Date Actual 7/20/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 7/20/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
7/20/2014	WILLIAMS JOSEPH 1636	WILLIAMS	Repair	2.00	$88.86
				Labor Cost	**$88.86**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
7/20/2014	3664		Repair	2.00	$28.00
				Equipment Cost	**$28.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
7/20/2014	055200	3/4" PVC FEMALE ADAPTER	Repair	1.00 ea	$0.31
7/20/2014	061200	3/4" PVC 90 DEGREE ELBOW	Repair	1.00 ea	$0.21
7/20/2014	066200	3/4" PVC TEE	Repair	1.00 ea	$0.25
				Material Cost	**$0.77**

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	**$0.00**

Work Orders Details

Work Order Number *US322-2014-10234*

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Installed new 1" Curb Stop

Address: 441 San Jose

In City Limits? Yes _____ No _____x_____

Date of Repair: 7/25/2014

Labor

Employee Name	# Hours
Moncey Ross	1.5
Donnie Meroni	1.5

Materials Used

Description of Parts	Quantity	Unit Price
1" PVC Male Adapter	1	
1" Curb Stop	1	

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3546	1.5	

Additional Comments

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 50445

Issue MTR - EMERG SHUT OFF
Address Number 441
Route SAN JOSE DR
Intersecting Route ORCHID SPRINGS

Assigned To MONCEY ROSS
Department Utility Services
Activity Maintenance

Associated Work Order
Assigned By JAY JOHNSON
Due Date

First Name ED
Last Name HAIGHT
Phone Number (863) 875-0205 **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor JERRY GARZA
UAFS WO Number
Transaction Date 7/25/2014 1:02:07 PM
Priority High
Status Planned

Details
EMERGENCY SHUT OFF REQUESTED.

Notes

WATER DEPARTMENT TROUBLE REPORT

	Account No.:	
	(Old) Meter No.:	Order By:
NAME:	(Old) Reading:	Date:
ADDRESS: 441 San Jose Dr.	(New) Meter No.:	Work Done By: Donnie / Monsey
Orchid Springs	(New) Reading:	Date: 7-25-2014

- ☐ METER NOT REG.
- ☐ WATER LEAK IN METER BOX
- ☐ WATER LEAK CUSTOMER SIDE
- ☐ WATER LEAK CITY SIDE
- ☑ CLEAN METER
- ☐ CLEAN METER BOX
- ☐ REPLACE METER GLASS
- ☐ REPLACE METER BOX TOP
- ☐ RAISE METER
- ☐ RE-READ METER
- ☐ ACCURACY TEST
- ☐ REPLACE METER
- ☐
- ☐

WORK DONE:
Service Call
Installed 1" curb-stop
1" Male adapter
Re-plumbed customer Side - Reset Meter

Time In: 8:15 am
Time Out: 9:45 am
Reading: 52108
Meter # 18705212
COMPLETED

Date 7-25-2014

DAILY WORK LOG

	Work Order	Job Description	Start	End
1	49333	1209 Cambridge Sq - Dug out M-box - replaced Curb-stop - Reset Meter	6am	
2	50420	7180 Summit Dr - leak on customer side - no leak in meter box		
3	50445	441 San Jose Dr - Service Call - Dug out M-box - Installed 1"		
4		Curb stop 1" male adaptor - replumbed customers line		
5		Reset Meter		
6	50138	5663 Struthers CT - Dug out - MBox - replaced 3/4" curb stop		
7		reset DOM - Meter		
8	50399	1601 Eagles Pond Dr - checked out Meter wrote 10 digit # on ticket		
9	49978	3720 Julius Estates Blvd - checked out Meter - new Meter Set		
10		was IRR meter		
11	49337	120 Hampden Rd - checked Meter - no-curb stop/gate valve		
12		working fine		
13		Service Call - 1012 Sunshine Way - curb stop leaking repair		
14		Monday		3pm

Materials used:

Employees:

Donnie

Monsey

Equiment Used:

Work Orders Details

Filter	*(Work Order Number is equal to "US322-2014-10238")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US322-2014-10238*

Name
Type
Details INSTALLED NEW 1" CURB STOP
Department 322 US Maintenance

Status Completed
Activity Install
Total Cost Actual $150.95

Estimator
Priority High
Start Date Estimated
Start Date Actual 7/25/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 7/25/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
7/25/2014	MERONIE DONNIE 2408	MERONI	Install	1.50	$32.45
7/25/2014	ROSS MONCEY 1660	ROSS	Install	1.50	$42.20
				Labor Cost	**$74.65**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
7/25/2014	3546		Install	1.50	$21.00
				Equipment Cost	**$21.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
7/25/2014	011200	1" FEMALE X FEMALE LOCKING CURBSTOP	Install	1.00 ea	$54.91
7/25/2014	056300	1" Pvc Male Adapter	Install	1.00 ea	$0.39
				Material Cost	**$55.30**

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	**$0.00**

Work Orders Details

Work Order Number *US322-2014-10238*

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	$0.00

Attachments

Date Time	Attachment	Group	Notes

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: High well level

Address: LJ 383 eldorodo

In City Limits? Yes _____ No _____

Date of Repair: 7-29-14 Call time

Labor

Employee Name	# Hours
Dale Anderson	2

Materials Used

Description of Parts	Quantity	Unit Price
none		

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
4070	2	

Additional Comments: Both pumps tripped overloads
Reset and checked amps.

Work Orders Details

Filter	*(Work Order Number is equal to "US323-2014-10172")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US323-2014-10172*

Name
Type
Details Orchid Springs: both pumps tripped overloads reset and checked amps.
Department 323 US Lift Stations

Status Completed
Activity Maintenance
Total Cost Actual $138.58

Estimator
Priority High
Start Date Estimated
Start Date Actual 7/29/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 7/29/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
7/29/2014	ANDERSON JOHNNIE 2955	ANDERSON	Maintenance	2.00	$78.58
				Labor Cost	**$78.58**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
7/29/2014	4070	BOOM TRUCK, 4004 AUTO CRANE	Maintenance	2.00	$60.00
				Equipment Cost	**$60.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	**$0.00**

Other (Actual)

Start Date	Account	Activity	Cost

Work Orders Details

Work Order Number *US323-2014-10172*

Other Cost	**$0.00**

Attachments

Date Time	Attachment	Group	Notes

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	TOTAL DUE
2819	09/05/2014	09/15/2014	2014-00000049	$2,917.38

Pay this Amount → ***$2,917.38***

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880

Mail Payment to:
City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

KEEP THIS PORTION FOR YOUR RECORDS

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$2,917.3800	$2,917.38

Total Invoice
$2,917.38

Prepayment Amount: $0.00

1-618 356.31
2-736 1280.59

Sep 2014

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 09/02/14

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of August 2014.

Description	Account Code	Amount
Water Plant Maintenance	402-369006-000	$ 1,314.35
Water/Sewer Repairs	402-369006-000	1,196.61
Lift Station Routes	402-369006-000	235.05
Customer Calls (minor)	402-369006-000	171.38
	Total:	$ 2,917.38

1-618 356.31
1-636 479.02
2-736 479.02

1-636 80.50
2-736 80.50

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

S. Owens 9/3/14

Orchid Springs Water Plant Invoice Summary for August 2014
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	3.00	78.66
Foster, R	31.38	1.00	31.38
Giles, S	29.83	4.00	119.32
Howard, B	26.22	0.50	13.11
Humphrey, J.	25.54	1.00	25.54
Irvis, D	29.87	3.00	89.61
Malarkey, K	42.39	0.50	21.20
Mincey, M	31.74	3.00	95.22
			0.00
	Total Labor		474.04

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	32.00	448.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment		448.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Davis Supply 7/31/14	Hypochlorite Solution	125	201.25
Davis Supply 8/14/14	Hypochlorite Solution	94	155.06
			1-618
	Total Chemicals		356.31

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
Mid-Florida Bacti Labs 8/5/14	3	12.00	36.00
	Total Lab/Sampling		36.00

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
	Total Purchase/Repair		0.00

Invoice Summary	
Labor	474.04
Equipment Use	448.00
Chemicals	356.31
Lab/Sampling	36.00
Equipment Purchase/Repair	0.00
Invoice Total	1,314.35

Amy Miles
Acting Utility Services Director

9/3/14
Date

Water Plant Operator Schedule August 2014					
Date	Water Plant Operator	Daily Operator Hrs	Notations	Total Hrs per Operator	Truck Hrs.
8/4/2014	Blind, Jason	0.50			1.00
8/12/2014	Blind, Jason	0.50			1.00
8/21/2014	Blind, Jason	0.50			1.00
8/25/2014	Blind, Jason	0.50			1.00
8/28/2014	Blind, Jason	0.50			1.00
8/29/2014	Blind, Jason	0.50		3.00	1.00
8/2/2014	Foster, Roger	0.50			1.00
8/17/2014	Foster, Roger	0.50		1.00	1.00
8/5/2014	Giles, Shawn	1.00	Samples		2.00
8/9/2014	Giles, Shawn	0.50			1.00
8/11/2014	Giles, Shawn	0.50			1.00
8/14/2014	Giles, Shawn	0.50			1.00
8/15/2014	Giles, Shawn	0.50			1.00
8/18/2014	Giles, Shawn	0.50			1.00
8/23/2014	Giles, Shawn	0.50		4.00	1.00
8/26/2014	Howard, Brady	0.50		0.50	1.00
8/16/2014	Humphrey, Jarrod	0.50			1.00
8/30/2014	Humphrey, Jarrod	0.50		1.00	1.00
8/7/2014	Irvis, Damon	0.50			1.00
8/10/2014	Irvis, Damon	0.50			1.00
8/20/2014	Irvis, Damon	0.50			1.00
8/22/2014	Irvis, Damon	0.50			1.00
8/27/2014	Irvis, Damon	0.50			1.00
8/31/2014	Irvis, Damon	0.50		3.00	1.00
8/1/2014	Malarkey, Kelly	0.50		0.50	1.00
8/3/2014	Mincey, Matthew	0.50			1.00
8/6/2014	Mincey, Matthew	0.50			1.00
8/8/2014	Mincey, Matthew	0.50			1.00
8/13/2014	Mincey, Matthew	0.50			1.00
8/19/2014	Mincey, Matthew	0.50			1.00
8/24/2014	Mincey, Matthew	0.50		3.00	1.00
	Totals	**16.00**		**16.00**	**32.00**

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01813

City of Winter Haven

4102-08-301-3105

Date: 8/5 2014

3 Orchid Spring Bactis @ 12.00	$36.00
AUG 11 2014	
Total	$36.00

Signature Required

Davis Supply, Inc. 6413

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
7/31/2014	34735

WILL BE BILLED TO ORCH. SPRGS ON Aug INV.

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	9/14/2014		35515		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
125	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	186.25
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 402-08-301-5215 125			

ENTERED 8/8 B2434

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$201.25	$0.00	$201.25	$0.00	$201.25

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
7/31/2014	35515

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4/02-08-30/5215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt AUG 4 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee	
		WTP 300 GLT	
		196592 196567	
125		125	
		PU 7-31-14	

HAZARDOUS MATERIALS

Signature _____

www.dsichemicals.com

_____ Signature

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
8/14/2014	35322

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	9/28/2014		36375	6413	131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
94	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	140.06
1	Ea	90100	Delivery Fee 402-08-301-5215 WTP 94	15.00		15.00

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$155.06	$0.00	$155.06	$0.00	$155.06

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
8/14/2014	36375

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4102-08-301-5215	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt AUG 22 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee	
		WTP 300 GLT	
		1979297 1979203 94	
94			
		PW 8-14-14	

HAZARDOUS MATERIALS

Signature _____

www.dsichemicals.com

_____ Signature

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 8/2/2014 & 8/7/2014
Job Address: LS 383 Eldorado
Type of Job: Both pumps tripped overload

Notes: Responded to tripped overload on 8/2/14. Replaced 2 overload heaters. Ordered 2 check valves from Ferguson Enterprises (invoice attached). Returned 8/7/14 to install check valves.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
2	3"	Brass Check Valve	93.63	187.26			PVC Pipe Blue		0.00
2	B32	Overload Heater	21.50	43.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		230.26			Sub-Total		0.00

Total for Material: (See attached) 230.26

Labor

Employee	Rate Per Hour	Hours	Total
Anderson, D (8/2)	39.29	3.00	117.87
Anderson, D (8/7)	39.29	2.50	98.23
Vega, J	24.51	2.50	61.28
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			$277.38

Equipment

Equipment	Rate Per Hour	Hours	Total
4070 (8/2)	30.00	2.00	60.00
4070 (8/7)	30.00	2.50	75.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			$ 135.00

Material Total:	230.26
Equipment Total:	135.00
Labor:	277.38
Total:	$ 642.64

Amy Miles
Acting Utility Services Director

9-3-14
Date

Request for Invoice Due to Damages

181.58

Bill to: Orchid Springs

Phone#

Desc. Of Damage pump 1 and 2 tripped overloads

Address LS 383 Eldorado

In City Limits? Yes _____ No _____

Date of Repair 8-2-14 (SATURDAY) Call time

Labor

Employee Name		# Hours
Dale Anderson	39.29	2

3 OT

Materials Used

Description of Parts	Quantity	Unit Price
B32 Heaters	2	21.50

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
4070 Boom	2	30.

Additional Comments Going to order new check valves.

Work Orders Details

Filter	*(Work Order Number is equal to "US323-2014-10173")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US323-2014-10173*

Name
Type
Details L/S 383 ELDORADO PUMP 1 & 2 TRIPPED OVERLOADS.
Department 323 US Lift Stations

Status Completed
Activity Maintenance
Total Cost Actual $181.58

Estimator
Priority High
Start Date Estimated
Start Date Actual 8/2/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 8/2/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
8/2/2014	ANDERSON JOHNNIE 2955	ANDERSON	Maintenance	2.00	$78.58
				Labor Cost	**$78.58**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
8/2/2014	4070	BOOM TRUCK, 4004 AUTO CRANE	Maintenance	2.00	$60.00
				Equipment Cost	**$60.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
8/2/2014	327027	B32 Heater	Maintenance	2.00 ea	$43.00
				Material Cost	**$43.00**

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	**$0.00**

Other (Actual)

Start Date	Account	Activity	Cost

ACTION ON CUSTOMER COMPLAINT (6)

REPORTED BY:
(First/Last Name): Diana Glenn CALL DATE: Aug 2, 2014 (CIRCLE ONE)

ADDRESS: 323 La Serena CALL TIME: 5:05 AM or (PM)

SUB-DIVISION: Orchid Springs

HOME PHONE #: (865) 324-8493 CELL PHONE #:

UTILITY COMPLAINTS

LIFT STATION ALARM ✓ BROKEN WATER LINE ____ LEAK IN METER BOX ____

HOME SEWER BACKUP ____ EMERGENCY WATER TURN OFF ____ STREET PROBLEMS ____

WATER PLANT COMPLAINTS

DIRTY WATER ____ TASTE AND ODOR ____

NATURE OF COMPLAINT: LS 383 alarm - High well

CUSTOMER WILL BE HOME AT:

NOTIFIED: Dale TIME CALLED: 5:07 p.m (COMPLAINT RECEIVED BY): Jarrod

RESIDENTIAL ✓ COMMERCIAL____ MULTIFAMILY____ IRRIGATION____

REMARKS: Pumps tripped overloads.
Reset and pump down.
Replaced overload heaters

(CIRCLE ONE) (CIRCLE ONE)

ARRIVAL TIME: AM or PM TIME COMPLETED: 7:10 AM or (PM)

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

#421.77

Desc. Of Damage: Replacment of two check Valves

Address: L/S 383

In City Limits? Yes ____ No ✓

Date of Repair: 8-7-14

Labor

Employee Name		# Hours
Dale Anderson	39.29	2½
Jose Vega	24.51	2½

Materials Used

Description of Parts	Quantity	Unit Price
3" Brass Check Valves	2	187.26 (2) INV ATTACHED

Water Loss: Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 4070 Boom	2½	30.00

Additional Comments

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph
flexTECHNOLOGY

Work Request Information

Request: 50851

Issue and Location

Issue: LS - REPAIRS

Standard Operating Procedure:

Address Number: 383

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Replace leaking check valves

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: JIM BLUME

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 08/18/2014 11:02:21 AM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order:

Status: Completed

Notes: Pulled out risers took apart and replaced 2 - 3" check valves Dale, Jose 8/7/14

Assigned By: JIM BLUME

Close Date: 08/18/2014

Priority: Moderate

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

COPY

NEED REC JB

FERGUSON ENTERPRISES, INC.
6008 E. SLIGH AVE.
TAMPA, FL 33610-0000

95832

INVOICE NUMBER	CUSTOMER	PAGE
1424879	98	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 800-456-1488

CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

SHIP TO:

CITY OF WINTER HAVEN
401 6TH STREET SW
WINTER HAVEN, FL 33880

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	3231052	031	LS 383 ORCHID SPRING	08/06/14	IO 86976

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	PF31M	*NP 3 BRS 125# IPS CHK VLV	93.630	EA	187.26
			402-08-323-4605			
			INVOICE SUB-TOTAL			187.26

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

ENTERED
8/21 8:25:44

Score Points Online
Buy online and earn points that you can redeem for merchandise, tickets, and even trips!
Find out more at Ferguson.com/PROPlus

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE $187.26

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html

FERGUSON ENTERPRISES, INC.® a WOLSELEY company
Waterworks

FEI_WINTER HAVEN,FL WATERWORKS
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948
PH: 863-401-2764 FAX: 863-291-4240

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0
OB SHP = N 0
05 AUG 2014 16:29

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHP WHS.	SELL WHS.
1424879	08/07/14	1500	1588

WRITER	SALESMAN
DCU	031

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
96	WINTERHAV			08/04/14	DALE

SOLD TO
CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

CUST PH: 863-291-5600

SHIP TO
CITY OF WINTER HAVEN
401 6TH STREET SW
WINTER HAVEN, FL 33880

LS 1,6 Orchid springs LS 383

INSTRUCTIONS

OML CONTACT: Colby Dothegrove
VENDOR
VENDOR P.O. NO.

SHIP VIA: CPU COUNTER PICK-UP

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE NO. | RUN NO. | DEPART
ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
3231052	LS 383 ORCHID SPRING			8/05/14			

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	2	2	PE11M	*NP 3 4DS 125# CPS CHK VLV		EA		1588-2	
								5.0 lb	

5.0 lb @ WTR

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: Dale Anderson DATE:

TERMS:

CUSTOMER COPY

Date 8-07-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1		At shop - gathering supplies for LS orchid springs.	0700	8:00
2		WWTP 3 meeting with Rick from Harringtons supplies	8:00	12:00
3	50851	LS 383 Orchid springs replacing check valves	1:00	3:30
4		Ups store getting boxes	3:30	4:00
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

Materials used: 2- 3" brass check valves

Employees: Dale | Josie

Equiment Used: 4070

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 8/18/2014
Job Address: 456 San Jose
Type of Job: Site Reclamation

Notes: Repaired water main on 7/16/14 (billed on previous month). Returned to lay sod after the location of the water main break had dried out sufficiently to accept the sod.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Brass Check Valve		0.00			PVC Pipe Blue		0.00
		Overload Heater		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
3	pallets	Floratam Sod	115.00	345.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**345.00**			**Sub-Total**		**0.00**
							Total for Material: (See attached)		**345.00**

Labor

Employee	Rate Per Hour	Hours	Total
Manning, G	33.22	2.00	66.44
Taylor, J	21.63	2.00	43.26
Meroni, D	21.63	2.00	43.26
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Labor		**$152.97**

Equipment

Equipment	Rate Per Hour	Hours	Total
Truck 3953	14.00	2.00	28.00
Truck 3763	14.00	2.00	28.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			**$ 56.00**

Material Total:	345.00
Equipment Total:	56.00
Labor:	152.97
Total:	$ 553.97

Amy Miles
Acting Utility Services Director

9-3-14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Repaired 6" Water Main that blew apart @ Joint

Address: 456 San Jose

In City Limits? Yes _____ No ____X____

Date of Repair: 8/18/2014

Labor

Employee Name		# Hours
Greg Manning	33.22	2
Jeremy Taylor	21.63	2
Donnie Meroni	21.63	2

Materials Used

Description of Parts	Quantity	Unit Price
3 pallets Sod - invoice attached		345.00

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3953	2	14.00
Truck # 3763	2	14.00

Additional Comments

Laid 3 Pallets of sod

Date 8-18-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1	50715	456 San Jose Laid 3 pallets of Sod From	7:00A	9:00A
2		Mam Breat on 7-16-14		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

Materials used:

Employees:

Greg Manning
Jeremi Taylor
Dennis Merani

Equiment Used:

Invoice

Travis Resmondo Sod Retail Store, Inc
P.O. Box 966
Dundee, FL 33838

96573

Date	Invoice #
8/21/2014	6806

Bill To
CITY OF WINTER HAVEN P.O. BOX 2277 WINTER HAVEN, FL. 33882

P.O. No.	Terms	Project
322-814	Net 30	Orchid Sprgs

Quantity	Description	Rate	Amount
3	PALLETS OF FLORATAM	115.00	345.00
	402-08-322-4621		
	PICK UP TICKET #77951		
	Sales Tax	7.00%	0.00
		Total	$345.00

ORCHID SPRINGS

Travis Resmondo
P.O. Box 966 • Dundee, FL 33838-0966
(863) 676-6109
www.trsod.com

SOD PROPOSAL

WINTER HAVEN
456 SAN JOSE (AUG)
P.O. 322814

DATE 8-18

NO. 77951

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
3	FL		

RECEIVED
AUG 18 2014
By

PLEASE PAY FROM THIS INVOICE
OUR TERMS ARE C.O.D. UPON DELIVERY

30 DAY WEED WARRANTY ONLY
WE MUST BE NOTIFIED WITHIN 30 DAYS OF DELIVERY IN WRITING WITH A COPY OF INVOICE.

CALL 811 BEFORE YOU DIG...
ONE EASY CALL TO 811 GETS UTILITY LINES MARKED AND HELPS PROTECT YOU FROM INJURY AND EXPENSE.

SUB TOTAL	
TAX	
TOTAL	

GENERAL CARE INSTRUCTIONS

- SOD MUST BE LAID WITHIN 24 HOURS OF DELIVERY
- SOD MUST HAVE AT LEAST 6 HOURS OF DIRECT SUNLIGHT PER DAY
- WATER EVERY DAY 30 MINUTES FOR THE FIRST 10 DAYS. MAY REQUIRE MORE DEPENDING ON WEATHER CONDITIONS, SEASON, ETC.
- WATER 20 MINUTES PER DAY 3 TIMES A WEEK ONCE ESTABLISHED
- A FUNGICIDE & INSECTICIDE SHOULD BE APPLIED WITHIN 7-10 DAYS OF INSTALLATION (HIGHLY RECOMMENDED)
- FERTILIZATION RECOMMENDED EVERY 60 TO 90 DAYS (16-4-8)

FILE COPY

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 7/16/2014
Job Address: 456 San Jose
Type of Job: Repair 6" Water Main

Notes: Resident reported water main break. Repaired a 6" water main that had blown apart at a joint.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Grinder Pump		0.00			PVC Pipe Blue		0.00
		Galv. Dresser		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		0.00			Sub-Total		0.00
							Total for Material: (See attached)		211.00

Labor

Employee	Rate Per Hour	Hours	Total
DiBiasie			0.00
Lizalde			0.00
Pike			0.00
Simonecht			0.00
Sutton			0.00
Williams			0.00
			0.00
SEE ATTACHED BREAKDOWN			0.00
			0.00
Total Labor			$1,510.66

Equipment

Equipment	Rate Per Hour	Hours	Total
3642			0.00
3643			0.00
4363			0.00
4672			0.00
5090			0.00
			0.00
			0.00
SEE ATTACHED BREAKDOWN			0.00
			0.00
			0.00
Total Equipment:			$ 854.50

Material Total:	211.00
Equipment Total:	854.50
Labor:	1,510.66
Total:	$ 2,576.16

Kim Hansell
Kim Hansell
Director of Utility Services

8/5/14
Date

(*) BILLED ON JULY 2014 INVOICE

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - August
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift stations before issues arise. Charges will only include labor & vehicle unless a problem is discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Taylor, Jeremy	21.63	1.50	32.45	Truck 3690	14.00	3.00	42.00
Vega, Jose	24.51	1.50	36.77				0.00
DeVaughn, Dennis	41.28	3.00	123.84				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			**$193.05**	**Total Equipment**			**$ 42.00**

Equipment Total:	**42.00**
Labor:	**193.05**
Total:	**$ 235.05**

Amy Miles
Acting Utility Services Director

9-3-14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

AUG 29 2014

Desc. Of Damage Run Routes

Address 4/5 382, 383, 384

In City Limits? Yes ____ No ✓

Date of Repair 8-5-14, 8-6-14, 8-25-14

Labor

Employee Name	# Hours
Dennis DeVaughn	3
Jeremy Taylor	1½
Jose Vega	1½

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3690	3	

Additional Comments

DAILY REPORT

NAME Jeremy-Dennis DATE 8-5-14 TRUCK# 3, 90

LS #	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETR
326	6:45	7:09	475.5	325.1		14.0	19.2					—	—		—	—
353	7:12	8:08	4466.3	3113.6		23.7	18.0			Sprayed		—	—		—	—
327	8:10	8:22	332.3	407.3		6.3	6.9			TRIMMED			—		—	—
328	8:24	8:40	1662.4	1177.1		6.5	7.8			—		—	—		—	—
329	8:46	9:10	1126.6	460.2		6.3	7.0			—			—		—	—
348	9:15	9:40	4803.2	3518.7		10.1	10.2			Trim/spray		—	—		—	—
355	9:48	10:15	439.6	1087.4	534.1	56.3	57.4	55.9		sprayed		—			—	—
324	10:30	10:44	2349.3	513.5		11.9	12.4			Sprayed		—	—		—	—
386	10:50	11:08	36.6	73.2		9.0	9.0			Sprayed		—	—		—	—
360	11:11	11:23	3867.8	3816.0		13.3	13.0			Sprayed		—	—		—	—
379	11:26	11:50	60.3	150.7		17.0	17.3			Sprayed		—			—	—
382	1:10	1:40	4096.2	4317.7		6.0	5.6			Sprayed		—	—		—	—
380	1:45	2:15	3030.4	2474.7		12.3	13.4			Sprayed		—	—		—	—
383	2:20	2:50	839.9	1453.2		15.6	15.0			Sprayed		—	—		—	—

NAME

DAILY REPORT

NAME Jeremy-Dennis DATE 8-6-14 TRUCK # 3690

ST	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY	
384	7:30	8:00	6	3416.3		16.4	5.5			—		—	—		—	—	
339	9:15	9:31	8990.4	4313.5		35.6	13.3						—		—	—	
77	9:33	9:50	231.8	244.1		13.9	13.5			Sprayed		—	—		—	—	
~~Boise~~																	
33	10:45	11:20	870.9	842.1		22.9	24.6			Trimmed		—	—		—	—	
62	11:25	11:50	1248.4	1982.4		21.6	22.0			Sprayed		—	—		—	—	
35	1:25	1:40	71.1	0		20.7	23.8					—	—		—	—	
54	1:42	1:59	2204.9	2019.7		5.0	5.6			Sprayed			—		—	—	
45	2:06	2:20	6917.8	6170.5		17.7	16.0			Sprayed			—		—	—	
32	2:24	2:41	1893.3	2031.4		43.0	40.2			Sprayed		—	—		—	—	

NAME

DAILY REPORT

NAME Josi / Dennis DATE 8.25.14 TRUCK # 3690

LIFT STA #	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
382	0940	1010	4148.1	4371.1		5.8	5.7					—	—		—	—
380	1015	1045	3864.4	2498.1		12.8	13.3		Sprayed			—	—		—	—
383	1047	1111	918.8	14816.0		15.2	14.6		Sprayed			—	—		—	—
384	1119	1150	∅	3416.5		14.8	6.3	Trimmed				—	—		—	—
339	1315	1325	89967	4320.5		27.8	11.9					—	—		—	—
377	1327	1340	234.5	247.4		17.0	14.0					—	—		—	—
379	1437	1450	100.7	151.1		18.1	17.2					—	—		—	—
300	1455	1510	3894.9	3843.4		13.8	13.3		Sprayed			—	—		—	—
386	1514	1536	397.2	75.4		10.8	9.4		Sprayed			—	—		—	—

NAME

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
8/3/14	456 San Jose	Resident requested emergency turn off	Shut off water to irrigation meter. Sunday call, charged time as O.T..	J. Heberling	3.00	91.05	28.00	
8/27/14	LS 384	During routine check, found pump clogged.	Pulled pump and deragged. Reset.	H. Torres, E. Williams, B. Coy	1.50	45.33	7.00	
			Totals			$ 136.38	$ 35.00	Total Charge $ 171.38

Amy Miles
Acting Utility Services Director

9-3-14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Turned off water meter (AFTER HOURS)

Address: 456 San Jose

In City Limits? Yes _____ No ____X____

Date of Repair: 8/3/2014

Labor

Employee Name	# Hours
Jon Heberling 30.35	2

of 3 HRS ✓

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss: Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3674	2	14.00

Additional Comments

ACTION ON CUSTOMER COMPLAINT (4)

REPORTED BY: (First/Last Name): Mr. Christison CALL DATE: 8/3/14

ADDRESS: 456 San Jose Dr. CALL TIME: 11:05 (CIRCLE ONE) AM or PM

SUB-DIVISION: Orchid Springs

HOME PHONE #: 206-9650 CELL PHONE #: _____

UTILITY COMPLAINTS

LIFT STATION ALARM _____ BROKEN WATER LINE _____ LEAK IN METER BOX _____

HOME SEWER BACKUP _____ EMERGENCY WATER TURN OFF _____ STREET PROBLEMS _____

WATER PLANT COMPLAINTS

DIRTY WATER _____ TASTE AND ODOR _____

NATURE OF COMPLAINT: Customer wants water Turned off.

CUSTOMER WILL BE HOME AT: IRRIGATION METER

NOTIFIED: Roger/Kens/Son TIME CALLED: 11:52 AM (COMPLAINT RECEIVED BY): Roger

RESIDENTIAL_____ COMMERCIAL_____ MULTIFAMILY_____ IRRIGATION_____

REMARKS:

Shut off water

~~Peter~~ Jon H

COMPLETED

(CIRCLE ONE) (CIRCLE ONE)

ARRIVAL TIME: 1:00 PM AM or PM TIME COMPLETED: AM or PM

Work Orders Details

Filter	*(Work Order Number is equal to "US323-2014-10174")*
Working Set Filter	*(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))*
Sort	*<Not Applicable>*
Group By	*Work Order Number*

Work Orders Details

Work Order Number *US323-2014-10174*

Name
Type
Details customer called after hours for an emergency shut off.
Department 323 US Maintenance

Status Completed
Activity Maintenance
Total Cost Actual $88.70

Estimator
Priority High
Start Date Estimated
Start Date Actual 8/3/2014

Phase
Duration Estimated
Duration Actual
Stop Date Actual 8/3/2014

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	**$0.00**

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
8/3/2014	HEBERLIN G JON 3028	HEBERLING	Maintenance	1.00	$60.70
				Labor Cost	**$60.70**

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	**$0.00**

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
8/3/2014	3674		Maintenance	2.00	$28.00
				Equipment Cost	**$28.00**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	**$0.00**

Other (Estimate)

Start Date	Account	Activity	Cost
			Other Cost **$0.00**

Other (Actual)

Start Date	Account	Activity	Cost
			Other Cost **$0.00**

Request for Invoice Due to Damages

AUG 29 2014

Bill to: Orchid Springs

Phone#

Desc. Of Damage: Pulled pump & Deragged

Address: 4/S 384

In City Limits? Yes ____ No ✓

Date of Repair: 8-27-14

Labor

Employee Name		# Hours
Harry Torres	21.91	1/2
Eugene Williams	15.98	1/2
Bill Coy	42.76	1/2

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss: Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 4070	1/2	14.00

Additional Comments

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph
flexTECHNOLOGY

Work Request Information

Request: 51106

Issue and Location

Issue: LS - PULL PUMP/CLEAN

Standard Operating Procedure:

Address Number: 384

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: check station

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: JIM BLUME

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 08/29/2014 9:06:14 AM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order: 115671

Status: Completed

Notes: Pulled pump and deragged Harry, Gene , Bill 8/27/14

Assigned By: JIM BLUME

Close Date: 08/29/2014

Priority: Moderate

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

COMPLETED

Date 8-27-14

DAILY WORK LOG

	Work Order	Job Description	Start	End
1		Shop Got Ice water	7:00	7:15
2	51104	L/S # 151 Replace pump	7:30	8:30
3	51105	L/S # 333 Pump weighed	8:54	9:22
4	51106	L/S # 384 Pulled pump	9:35	10:10
5		L/S #125 Pick up. Portable pump	10:27	11:00
6		Drop off pump at WWTP #3	11:00	11:42
7		Lunch	12:00	1:00
8		Motor pool	1:13	1:25
9	51108	L/S # 123 Put some Duct seal around Elec. wires.	1:35	1:50
10		started RT	1:50	4:00
11				
12				
13				
14				

Materials used:

Employees:

Harry
Gene
Bill

Equiment Used:

Truck # 3560 and
4070

09.4.2014

KEEP THIS PORTION FOR YOUR RECORDS

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$1,864.4600	$1,864.46

Total Invoice
$1,864.46

Prepayment Amount: $0.00

September 2014 maintenance, repairs & Customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	10/13/2014	10/23/2014	2015-00000001	$1,864.46
			Balance →	**$1,864.46**

Mail Payment to:

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 10/01/14

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of September 2014.

Description	Account Code	Amount
Water Plant Maintenance	402-369006-000	$ 1,288.93
Water/Sewer Repairs	402-369006-000	336.16
Lift Station Routes	402-369006-000	239.37
Customer Calls (minor)	402-369006-000	-
	Total:	$ 1,864.46

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

Orchid Springs Water Plant Invoice Summary for September 2014
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	1.50	39.33
Foster, R	31.38	2.00	62.76
Giles, S	29.83	4.00	119.32
Howard, B	26.22	1.25	32.78
Humphrey, J.	25.54	1.50	38.31
Irvis, D	29.87	0.50	14.94
Malarkey, K	42.39	2.50	105.98
Mincey, M	31.74	2.50	79.35
			0.00
	Total Labor		492.76

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	31.00	434.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment		434.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Davis Supply 9/16/14	Hypochlorite Solution	233	362.17
	Total Chemicals		362.17

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
	Total Lab/Sampling		0.00

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
	Total Purchase/Repair		0.00

Invoice Summary	
Labor	492.76
Equipment Use	434.00
Chemicals	362.17
Lab/Sampling	0.00
Equipment Purchase/Repair	0.00
Invoice Total	1,288.93

1-636 463
2-636 463
1-618

Amy Miles
Acting Uitility Services Director

10/4/14
Date

Water Plant Operator Schedule September 2014					
Date	Water Plant Operator	Daily Operator Hrs	Notations	Total Hrs per Operator	Truck Hrs.
09/07/14	Blind, Jason	0.50			1.00
09/15/14	Blind, Jason	0.50			1.00
09/23/14	Blind, Jason	0.50		1.50	1.00
09/06/14	Foster, Roger	0.50			1.00
09/16/14	Foster, Roger	0.50			1.00
09/17/14	Foster, Roger	0.50			1.00
09/19/14	Foster, Roger	0.50		2.00	1.00
09/02/14	Giles, Shawn	1.00	Samples		2.00
09/04/14	Giles, Shawn	0.50			1.00
09/14/14	Giles, Shawn	0.50			1.00
09/24/14	Giles, Shawn	0.50			1.00
09/25/14	Giles, Shawn	0.50			1.00
09/26/14	Giles, Shawn	0.50			1.00
09/29/14	Giles, Shawn	0.50		4.00	1.00
09/01/14	Howard, Brady	0.75	Holiday		1.00
09/13/14	Howard, Brady	0.50		1.25	1.00
09/08/14	Humphrey, Jarrod	0.50			1.00
09/10/14	Humphrey, Jarrod	0.50			1.00
09/22/14	Humphrey, Jarrod	0.50		1.50	1.00
09/12/14	Irvis, Damon	0.50		0.50	1.00
09/09/14	Malarkey, Kelly	0.50			1.00
09/11/14	Malarkey, Kelly	0.50			1.00
09/18/14	Malarkey, Kelly	0.50			1.00
09/27/14	Malarkey, Kelly	0.50			1.00
09/28/14	Malarkey, Kelly	0.50		2.50	1.00
09/03/14	Mincey, Matt	0.50			1.00
09/05/14	Mincey, Matt	0.50			1.00
09/20/14	Mincey, Matt	0.50			1.00
09/21/14	Mincey, Matt	0.50			1.00
09/30/14	Mincey, Matt	0.50		2.50	1.00
	Monthly Totals	15.75		15.75	31.00

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

FILE COPY

Invoice

Date	Invoice #
9/16/2014	36648

Bill To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413

Ship To
Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	10/31/2014		38241		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
233	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	347.17
1	Ea	90100	Delivery Fee	15.00		15.00
			WTP 233			

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$362.17	$0.00	$362.17	$0.00	$362.17

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
9/16/2014	38241

Sold To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 402-08-301-5215

Ship To
Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

SEP 19 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee	
		WTP 300 GLT	
		2010773 2010540 233	
233			
		PW 9-16-14	

HAZARDOUS MATERIALS

Signature _____

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

www.dsichemicals.com

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 9/17/2014
Job Address: LS 384
Type of Job: Both pumps tripped overload

Notes: Both pumps were clogged. Pulled pumps & deragged. Pump #1 burned out, installed spare pump from stock. Ordered new pump & will return to switch out pump #1 when new pump arrives.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Brass Check Valve		0.00			PVC Pipe Blue		0.00
		Overload Heater		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Fill Dirt		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		0.00			Sub-Total		0.00
							Total for Material: (See attached)		0.00

Labor

Employee	Rate Per Hour	Hours	Total
Anderson, D	39.29	3.00	117.87
Coy, B.	42.76	3.00	128.28
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			$246.16

Equipment

Equipment	Rate Per Hour	Hours	Total
4070	30.00	3.00	90.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			$ 90.00

Material Total:	-
Equipment Total:	90.00
Labor:	246.16
Total:	$ 336.16

Amy Miles
Acting Utility Services Director

10/4/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

US-384

Phone# _____

Desc. Of Damage Pumps clogged

Address 4S 384

In City Limits? Yes _____ No ✓

Date of Repair 9-17-14

Labor

Employee Name		# Hours
Dale Anderson	39.29	3
Bill Coy	42.76	3

Materials Used

Description of Parts	Quantity	Unit Price
Installed spare city pump		N/C
Dale is ordering replacment		
Pump will bill out when it		
Comes IN		

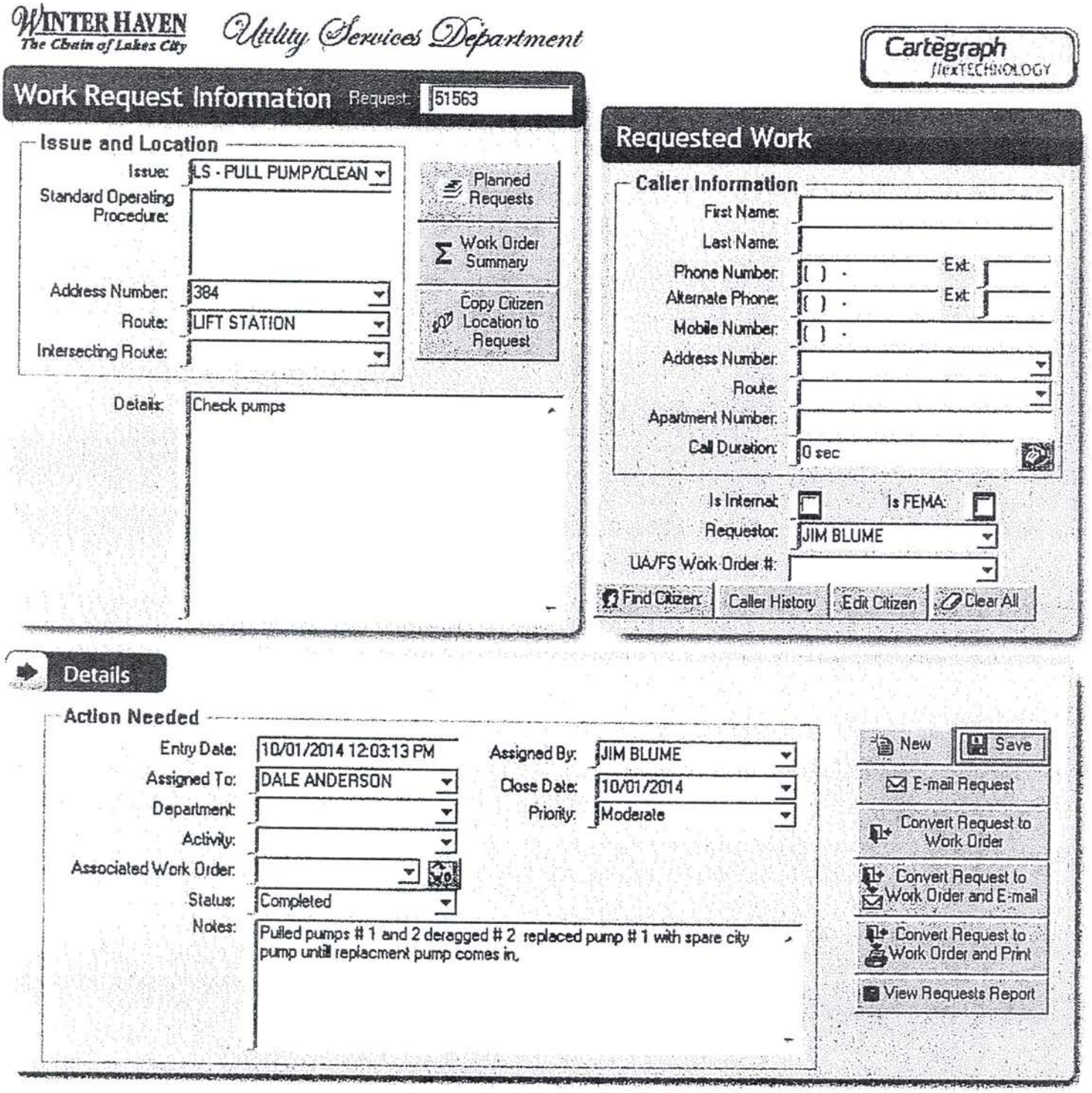
Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 4070 (CRANE)	3	30.00

Additional Comments

Unclogged pump #2
Pump #1 burnt up replaced with city Spare And ordered replacment pump will Bill out when it Comes IN


WINTER HAVEN
The Chain of Lakes City
Utility Services Department
Cartegraph
flexTECHNOLOGY
Work Request Information
Request: 51563
Issue and Location
Issue: LS - PULL PUMP/CLEAN
Standard Operating Procedure:
Address Number: 384
Route: LIFT STATION
Intersecting Route:
Planned Requests
Work Order Summary
Copy Citizen Location to Request
Details: Check pumps
Requested Work
Caller Information
First Name:
Last Name:
Phone Number: ( ) - Ext:
Alternate Phone: ( ) - Ext:
Mobile Number: ( ) -
Address Number:
Route:
Apartment Number:
Call Duration: 0 sec
Is Internal:
Is FEMA:
Requestor: JIM BLUME
UA/FS Work Order #:
Find Citizen
Caller History
Edit Citizen
Clear All
Details
Action Needed
Entry Date: 10/01/2014 12:03:13 PM
Assigned To: DALE ANDERSON
Department:
Activity:
Associated Work Order:
Status: Completed
Notes: Pulled pumps # 1 and 2 deragged # 2 replaced pump # 1 with spare city pump until replacment pump comes in.
Assigned By: JIM BLUME
Close Date: 10/01/2014
Priority: Moderate
New
Save
E-mail Request
Convert Request to Work Order
Convert Request to Work Order and E-mail
Convert Request to Work Order and Print
View Requests Report

DAILY REPORT

NAME Dennis / Jose DATE 9-4-14 TRUCK# 3690 3620

LS #	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
382	1035	1105	4181.9	4403.1		5.7	5.6					—	—		✓	— C
383	1100	1130	957.0	14853.7		15.2	14.9					—	—			— C
384	1130	1200	0	3417.8		16.1	5.4		Sprayed			—	—			— C
339	1318	1327	9000.6	4325.1		30.6	N.9					—	—			— C
377	1331	1342	235.9	249.3		15.0	14.4		Sprayed			—	—		—	— 10
375	1353	1403	265.3	265.6		25.4	25.3					—	—		—	— 10
357	1406	1416	551.3	574.7		49.7	48.2					—	—		—	— 10
331	1424	1431	1068.7	2527.3		49.6	48.7					—	—		—	— 10
343	1437	1452	9106.7	6010.1		22.5	23.0		Sprayed New battery backup			—	—		—	— 10
346	1457	1508	392.9	503.2		41.2	40.7					—	—		—	— 10
352	1513	1541	2870.1	3394.3		48.5	44.2					—	—		—	— 10

NAME

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
	N/A							
			Totals			$ -	$ -	Total Charge $ -

Amy Miles
Acting Utility Services Director

10/4/17
Date

Nov. 2014

KEEP THIS PORTION FOR YOUR RECORDS

Orchid Springs Development
346 E. Central Ave.

WINTER HAVEN, FL 33880

NOV 17 2014

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE SEND YOUR CHECK WITH THE TOP PORTION OF THE INVOICE TO THE ABOVE ADDRESS OR IN PERSON AT 551 3RD St NW (CITY ANNEX). CALL 291-5667 FOR BILLING QUESTIONS

Description	Qty	Unit Price	Total Price
Utility Misc	1	$2,187.1200	$2,187.12

Total Invoice
$2,187.12

Prepayment Amount: $0.00

October 2014 maintenance, repairs & customer calls

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
2819	11/12/2014	11/22/2014	2015-00000005	$2,187.12
			Balance →	**$2,187.12**

Mail Payment to:

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

1-618 310.12
1-636 938.50
2-736 938.50

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 11/03/14

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of October 2014.

Description	Account Code	Amount
Water Plant Maintenance	402-369006-000	$ 1,253.35
Water/Sewer Repairs	402-369006-000	783.28
Lift Station Routes	402-369006-000	150.49
Customer Calls (minor)	402-369006-000	-
	Total:	$ 2,187.12

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

Orchid Springs Water Plant Invoice Summary for October 2014
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	4.00	104.88
Giles, S	29.83	3.00	89.49
Howard, B	26.22	1.00	26.22
Humphrey, J.	25.54	0.50	12.77
Irvis, D	29.87	1.50	44.81
Malarkey, K	42.39	2.50	105.98
Mincey, M	31.74	3.50	111.09
			0.00
	Total Labor		495.23

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	32.00	448.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment		448.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Davis Supply 10/2/14	Hypochlorite Solution	104	169.96
Davis Supply 10/16/14	Hypochlorite Solution	84	140.16
	Total Chemicals		310.12

1-618

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
	Total Lab/Sampling		0.00

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
	Total Purchase/Repair		0.00

Invoice Summary	
Labor	495.23
Equipment Use	448.00
Chemicals	310.12
Lab/Sampling	0.00
Equipment Purchase/Repair	0.00
Invoice Total	1,253.35

47161
471.62
1-63E
2-736
1-618

Amy Miles
Acting Uitility Services Director

11-6-14
Date

Water Plant Operator Schedule October 2014					
Date	Water Plant Operator	Daily Operator Hours	Notations	Total Hours per Operator	Truck Hours
10/8/2014	Blind, Jason	0.50			1.00
10/14/2014	Blind, Jason	0.50			1.00
10/15/2014	Blind, Jason	0.50			1.00
10/16/2014	Blind, Jason	0.50			1.00
10/17/2014	Blind, Jason	0.50			1.00
10/21/2014	Blind, Jason	0.50			1.00
10/22/2014	Blind, Jason	0.50			1.00
10/26/2014	Blind, Jason	0.50		4.00	1.00
10/4/2014	Giles, Shawn	0.50			1.00
10/5/2014	Giles, Shawn	0.50			1.00
10/27/2014	Giles, Shawn	0.50			1.00
10/29/2014	Giles, Shawn	0.50			1.00
10/30/2014	Giles, Shawn	0.50			1.00
10/31/2014	Giles, Shawn	0.50		3.00	1.00
10/13/2014	Howard, Brady	0.50			1.00
10/25/2014	Howard, Brady	0.50		1.00	1.00
10/23/2014	Humphries, Jarrod	0.50		0.50	1.00
10/11/2014	Irvis, Damon	0.50			1.00
10/18/2014	Irvis, Damon	0.50			1.00
10/28/2014	Irvis, Damon	0.50		1.50	1.00
10/2/2014	Malarkey, Kelly	0.50			1.00
10/3/2014	Malarkey, Kelly	0.50			1.00
10/9/2014	Malarkey, Kelly	0.50			1.00
10/10/2014	Malarkey, Kelly	0.50			1.00
10/19/2014	Malarkey, Kelly	0.50		2.50	1.00
10/1/2014	Mincey, Matt	0.50			1.00
10/6/2014	Mincey, Matt	0.50			1.00
10/7/2014	Mincey, Matt	1.00	Samples		2.00
10/12/2014	Mincey, Matt	0.50			1.00
10/20/2014	Mincey, Matt	0.50			1.00
10/24/2014	Mincey, Matt	0.50		3.50	1.00
	Monthly Totals	**16.00**		**16.00**	**32.00**

FY15

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
10/2/2014	37310

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	11/16/2014		38210		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
104	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	154.96
1	Ea	90100	Delivery Fee WTP 104	15.00		15.00

402-08-301-5215

ENTERED 10/10/2014

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$169.96	$0.00	$169.96	$0.00	$169.96

Davis Supply, Inc.
PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
10/2/2014	38210

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 40208.301.5215	~~Orchid Springs Dev Corp~~ 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt OCT 10 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT	

1103950
1103846
104

104

PW 10-2-14

HAZARDOUS MATERIALS

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Signature _____

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

FILE COPY

Date	Invoice #
10/16/2014	37914

Bill To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883

Ship To
Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt 6413

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	11/30/2014		38665		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
84	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	125.16
						0.00
1	Ea	90100	Delivery Fee	15.00		15.00
						0.00
			WTP 84			0.00

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$140.16	$0.00	$140.16	$0.00	$140.16

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
10/16/2014	38665

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 4102-08-301-5015	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

RECT
OCT 2 8 2014

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M, Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT 2030074 2029990 84 PW 10-16-14	
84			

HAZARDOUS MATERIALS

Signature _____

Signature _____

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

www.dsichemicals.com

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 10/9/2014
Job Address: 385 San Jose Drive
Type of Job: Manhole Repair

Notes: Customer reported water coming up in road around manhole. Found pan in manhole holding rain water that would spill into street when vehicles ran over it. Installed manhole riser and replaced asphalt.

Material									
Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Brass Check Valve		0.00			PVC Pipe Blue		0.00
		Overload Heater		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Yoke		0.00			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
1	24	Riser Ring	153.10	153.10			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Fire Hydrant		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
1		Asphalt Patch	13.28	13.28			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**166.38**			**Sub-Total**		**0.00**
							Total for Material: (See attached)		**166.38**

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Burnham, O	28.29	1.00	28.29	3674	14.00	1.00	14.00
Kendrick, C	21.63	1.00	21.63	3423	14.00	1.00	14.00
Pipkins, M	21.63	1.00	21.63				0.00
Smith, C	21.63	1.00	21.63				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			**$ 93.19**	**Total Equipment:**			**$ 28.00**

Material Total:	166.38
Equipment Total:	28.00
Labor:	93.19
Total:	$ 287.57

Amy Miles
Acting Utility Services Director

11-6-14
Date

Request for Invoice Due to Damages

OCT 17 2014

Bill to: Orchid Springs

Phone#

Desc. Of Damage Call in WO# 51695 of Sewer coming up In Road

Address 385 San Jose Dr

In City Limits? Yes ____ No ✓

Date of Repair 10/9/14

Labor

Employee Name		# Hours
Chris Smith	21.63	1
Okki Burnham	28.29	1
Chavez Kendrick	21.63	1
Matt Pipkins	21.63	1

Materials Used

Description of Parts	Quantity	Unit Price
24x1¼ Riser Ring x 1"	1	53.10
Bag of Asphalt Patch	1	13.28

Water Loss Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3674 F350	1	14.00
Truck # 3423	1	14.00

Additional Comments

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph
NextTECHNOLOGY

Work Request Information

Request: 51695

Issue and Location

Issue: SEWER - MANHOLE

Standard Operating Procedure:

Address Number: 385

Route: SAN JOSE DR

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Per Greg Manning - Customer states that when doing laundry the waste water surfaces in the street. Looks like there is a manhole asp halted over. Not an emergency! Please adjust work order to sewer issue.

Orchid Springs)

Requested Work

Caller Information

First Name: Evan

Last Name: Hill

Phone Number: (863) 221-7065 Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: TIFFANY GREEN

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 10/09/2014 8:46:19 AM

Assigned To: JON HEBERLING

Department: Utility Services

Activity: Maintenance

Associated Work Order:

Status: Completed

Assigned By: JIM BLUME

Close Date: 10/17/2014

Priority: Moderate

Notes: Cut up asphalt over manhole pulled lid found pan in manhole that was holding storm water when cars run over water would come up thru asphalt removed pan and installed a 24x11/4x1 riser ring to raise lid and reasphalted around manhole Chris, Okoki, Chavez, Matt 10/9/14

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

Date 10-7-19

DAILY WORK LOG

	Work Order	Job Description	Start	End
1		At shop filled up water jugs		
2		At 500 E. Lake Howard to finish up with the Tie in we started yesterday	0700	
3		Went to shop to get Backhoe to pick up all rocks and debri from the Lake		
4		Howard Tie in		
5		went to shop to get flat bed for back fill dirt for Tie in had to go to		
6		motor pool to get dirt		
7		Back to 500 Lake Howard To do back fill + finish picking up broken concrete		
8	51695	went to 387 San Jose in Orcid springs to check on man hole over flowing		
9		had a plug in disk Removed plug + raised man hole with a 24x1 1/4 riser Ring		
10		and put Asphalt around busted areas		
11		Went to motor pool to fill up service Truck with gas		
12		331 AVE E SE checked and found unknown 1 1/2 gal Pipe will		
13		Look more into it tomorrow		
14				1530

Materials used:

24x1 1/4 riser Ring x1

Employees:

Chris
Koki
Vez
MATT
Jim

Equiment Used:

Back Hoe
Flat bed
Service Truck

Tiffany Green

From: Greg Manning
Sent: Thursday, October 09, 2014 8:54 AM
To: Tiffany Green
Cc: Jay Johnson; James Blume
Subject: 385 San Jose dr. Orchid springs
Attachments: photo.JPG; ATT00001.txt

Tiffany,
Customer states that when doing laundry the waste water surfaces in the street. Looks like there is a manhole asp halted over. Not an emergency! Please adjust work order to sewer issue.
Thanks
Greg

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 10/15/2014
Job Address: LS 384
Type of Job: Upsize Electrical Service

Notes: Upsizing electrical service in preparation of installing grinder pump. Pump is on order and will be installed next month.

Material

Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
1	3"	Brass Check Valve	115.00	115.00			PVC Pipe Blue		0.00
2	40A	Pump Breaker	37.41	74.82			PVC Pipe Blue		0.00
1	60A	Gate Valve	37.41	37.41			PVC Tee		0.00
		PVC Female Adapter		0.00			PVC Dresser		0.00
1	3"	PVC Male Adapter	25.07	25.07			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
2	B32	Overload	11.18	22.36			PVC Bushing		0.00
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser Ring		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
1	Misc	Parts from Lowes	28.94	28.94			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Asphalt Patch		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
		Sub Total		**303.60**			**Sub-Total**		**0.00**
							Total for Material: (See attached)		**303.60**

Labor

Employee	Rate Per Hour	Hours	Total
Anderson, Dale	39.29	2.00	78.58
Coy, Bill	42.76	2.00	85.52
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Labor			**$164.11**

Equipment

Equipment	Rate Per Hour	Hours	Total
Utility Truck 4070	14.00	2.00	28.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment:			**$ 28.00**

Material Total:	**303.60**
Equipment Total:	**28.00**
Labor:	**164.11**
Total:	**$ 495.71**

Amy Miles
Acting Utility Services Director

11-6-14
Date

Request for Invoice Due to Damages

OCT 3 1 2014

Bill to: Orchid Springs

Phone#

Desc. Of Damage L/S 384 Upsize Electrical For Bigger Pumps

Address

In City Limits? Yes ____ No ✓

Date of Repair 10-15-14

Labor

Employee Name		# Hours
Dale Anderson	39.29	2
Bill Coy	42.76	2

Materials Used

Description of Parts	Quantity	Unit Price
QOU 2100 Main Breaker	1	37.41
QOU 240 Pump Breakers	2	37.41
89825 3" Brass check Valve	1	115.00
3" PVC Male Adaptor	1	25.07
B-32 Overloads THERMAL UNIT	2	11.18
MISC PARTS FROM LOWE'S (RECEIPT ATT.)		28.94

Water Loss Running Time _____ # of Gallons _____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
TRUCK 4070	2	14

Additional Comments

FY15

95959

LOWE'S

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
700 3RD ST. S.W./490 CITI
WINTER HAVEN, FL 33880 • (863) 299-2819

Orchid springs
- SALE - LS384

SALES#: S1079SK1 1893049 TRANS#: 85379193 10-15-14

FOR GRINDER PUMPS

23287 3-IN PVC FEMALE ADAPTER		7.50
3.95	DISCOUNT EACH	-0.20
2 @	3.75	
22993 2-IN X 1-1/2-IN SCH40		3.74
1.97	DISCOUNT EACH	-0.10
2 @	1.87	
236634 BLASTER 11 OZ PENETRATNG		4.74
4.99	DISCOUNT EACH	-0.25
24066 1-1/4-IN X 6-IN GLV PIPE		7.98
4.20	DISCOUNT EACH	-0.21
2 @	3.99	
137563 1-1/2 X 1-1/4-INSCH40 BUS		2.58
1.36	DISCOUNT EACH	-0.07
2 @	1.29	
23311 3-INX2-IN PVC BUSHING 1		2.40
2.53	DISCOUNT EACH	-0.13

462-08-323-4640

SUBTOTAL:	28.94
TAX:	0.00
INVOICE 23683 TOTAL:	28.94
LAR:	28.94

TOTAL DISCOUNT: 1.54

LAR:XXXXXXXXXXX6254 AMOUNT:28.94 AUTHCD:000942
KEYED REFID: 10/15/14 09:20:09
LAR POS 323
ACCOUNT NAME:
~~WWTP 2 & 3/ GARDEN 10~~
AUTH BUYER: ~~WASTEWATER 316~~
9900 1276 254 WW3

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

DALE ANDERSON
Dale Anderson

STORE: 1079 TERMINAL: 22

ENTERED
10/20 B0363
CH

WINTER HAVEN
The Chain of Lakes City

Daily Work Log

Date 10-15-14

	Work Order	Job Description	Start	End
1.		Rec Report Service locating parts for L/S pump, L/S 384	7:00	8:00
2.		Ferguson To return wrong parts and get correction	8:00	8:50
3.		Lowes many parts For L/S 384	8:50	9:20
4.		Central stores For Supplies, Turn in paper To Jim	9:20	9:30
5.	52228	L/S 135 pump #2 not running, Found wire turned off starter	9:30	10:00
6.	52229	L/S 111 gen did not exercise, started in Test	10:00	10:30
7.		Assemble check valves and pump parts, For L/S 764	10:30	12:00
8.		Found pump To be the wrong one Returned To Ferguson	—	12:00
9.		Lunch	12:00	12:30
10.	52230	L/S 384 install new MAIN breaker and 2 New pump	12:30	—
11.		Breaker. Install new 3" brass check valve	—	2:30
12.		Meet with Bart And JAY	2:30	3:00
13.		Meet with Electrical contractor	3:00	3:30

Material Used:

1½ 2HP grinder pump
~~1½ x 4 gal nipple~~
~~1½ x 2~~
1- QOU 260 breaker
7- QOU 240 breaker
1- 89825 3" brass check valve
1- 3" N/A
2- B32 Duraland

Employees:

Dale
Bill

Equipment Used:

4070

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - October
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift stations before issues arise. Charges will only include labor & vehicle unless a problem is discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Vega, Jose	24.51	1.50	36.77	Truck 3690	14.00	2.00	28.00
DeVaughn, Dennis	41.28	1.50	61.92				0.00
Williams, Eugene	25.98	0.50	12.99				0.00
Smith, Christopher	21.63	0.50	10.82				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			**$ 122.49**	**Total Equipment**			**$ 28.00**

Equipment Total:	**28.00**
Labor:	**122.49**
Total:	**$ 150.49**

Amy Miles
Acting Utility Services Director

11-6-14
Date

OCT 3 1 2014

Request for Invoice Due to Damages

Bill to: Orchid Spring's

Phone#

Desc. Of Damage Route's

Address 4/s 382, 383, 384

In City Limits? Yes ____ No ✓

Date of Repair 10-1-14, 10-15-14

Labor

Employee Name	# Hours
Dennis DeVAughn	1½
Jose Vega	1½
Eugene Williams	½
Chris Smith	½

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Truck # 3690	2	

Additional Comments

DAILY REPORT

NAME Eugene + Chris DATE 10-15-14 TRUCK# 3560

SI	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
55	8:14	8:54	685.8	1225.8	59.5	54.5	38.8	55.2				X	X		X	X
86	9:19	9:32	45.2	81.0		[illegible]	8.4					X	X		X	X
62	9:40	10:11	1334.1	2025.7		30.3	33.6				X		X		X	X
33	10:18	10:34	906.0	862.9		31.3	26.5					X	X		X	X
60	10:44	11:11	3968.0	3913.6		14.2	13.6				X		X		X	X
379	11:15	11:28	61.7	152.0		16.5	15.7					X			X	X
339	11:31	11:46	9019.6	4336.2		27.9	14.6					X	X		X	X
377	12:37	12:54	242.3	257.3		15.3	14.2					X	X		X	X
382	1:00	1:13	4329.2	4559.2		5.9	5.5					X	X		X	X
380	1:19	1:35	3178.4	2581.5		12.2	13.5					X	X		X	X
383	1:39	2:00	1143.2	1501 4.7		14.0	9.7					X	X		X	X
354	2:23	2:35	2358.8	2095.7		4.8	5.1					X	X		X	X
335	2:36	2:49	10.5	11.1		22.2	24.4					X	X		X	X
345	2:55	3:20	6991.9	6232.2		18.2	16.4					X	X		X	X

NAME

DAILY REPORT

NAME Dennis Jose DATE 10-1-14 TRUCK # 3690

LIFT STATION	TIME ARRIVED	TIME DEPARTED	PUMP# 1 HR METER READING	PUMP# 2 HR METER READING	PUMP# 3 HR METER READING	PUMP # 1 AMPS	PUMP # 2 AMPS	PUMP # 3 AMPS	YARD M.G.	MAINT W.E.	WET P.W.	WELL H.D.	FLOAT CLEAN	BALLS N.R.	INSPECT PANEL	INSPECT TELEMETRY
339	9:15	9:35	9013.8	4331.3		13.2	15.5					—	—	—	—	—
337	9:20	10:05	240.1	254.6		14.5	13.3			spray		—	—		—	—
382	10:10	10:40	4289.8	4515.6		5.7	5.9					—	—		—	—
380	10:45	11:15	3152.8	2562.5		11.6	12.7			spray		—	—		/	—
383	11:20	11:50	1083.1	1496.6		15.8	15.4			spray		—	—		—	—
384	11:55	12:25	22.9	3418.8		8	14					—	—		—	—
379	1:10	1:35	61.5	157.8		17.7	16.9			spray		—	—		—	—
360	1:40	2:05	3942.7	3894.6		14.7	14.1					—	—		—	—
386	2:05	2:30	43.6	79.5		9.5	8.5			spray		—	—		—	—
362	2:45		1325.5	2017.6		32.2	34.2								—	—
			902.8	859.5		25.4	23.9					—	—		—	—

Sign back

NAME

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
	N/A							
								Total Charge
			Totals			$ -	$ -	$ -

Amy Miles
Acting Utility Services Director

11-10-14
Date

DEC 2014

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 12/03/14

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number:

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and responding to customer calls for the month of November 2014.

Description	Account Code	Amount	
Water Plant Maintenance	402-369006-000	$ 1,198.31	
Water/Sewer Repairs	402-369006-000	2,746.53	– 2 grinder pumps
Lift Station Routes	402-369006-000	123.22	
Customer Calls (minor)	402-369006-000	323.30	
	Total:	$ 4,391.36	

** The message section allows you to give additional details about the bill if you need to. It will appear on the invoice that goes to the customer.

S. Owens 12/4

Orchid Springs Water Plant Invoice Summary for November 2014
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	26.22	0.50	13.11
Foster, Roger	31.38	1.00	31.38
Giles, S	29.83	1.75	52.20
Howard, B	26.22	4.00	104.88
Humphrey, J.	25.54	0.50	12.77
Irvis, D	29.87	1.50	44.81
Malarkey, K	42.39	6.00	254.34
Mincey, M	31.74	1.00	31.74
			0.00
	Total Labor		545.23

Equipment			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	31.00	434.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Equipment		434.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
	Total Chemicals		0.00

Lab/ Sampling			
Sample	Quanity	Unit Price	Total
Mid-Florida 11/4/14	3	12.00	36.00
Mid-Florida 11/5/14	1	25.00	25.00
	Total Lab/Sampling		61.00

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
Lowe's	Pressure Switch	11/2/2014	38.78
	Total Purchase/Repair		38.78

Invoice Summary	
Labor	545.23
Equipment Use	434.00
Chemicals	0.00
Lab/Sampling	61.00
Equipment Purchase/Repair	38.78
Invoice Total	1,079.01

Amy Miles
Acting Uitility Services Director

12/4/14
Date

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: Lift Station Routes - November
Job Address: LS 382, 383, 384
Type of Job: Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift stations before issues arise. Charges will only include labor & vehicle unless a problem is discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Williams, Eugene	25.98	2.00	51.96	Truck 3560	14.00	2.00	28.00
Smith, Christopher	21.63	2.00	43.26				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			**$ 95.22**	**Total Equipment**			**$ 28.00**

Equipment Total:	**28.00**
Labor:	**95.22**
Total:	**$ 123.22**

Amy Miles
Acting Uitility Services Director

12/24/14
Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone#

Desc. Of Damage Run Route's

Address 4/s 382, 383, 384

In City Limits? Yes ____ No ✓

Date of Repair 10-29-14 - 11-4-14

Labor

Employee Name	# Hours
Chris Smith	2
Fugene Williams	2

Materials Used

Description of Parts	Quantity	Unit Price

Water Loss Running Time ____ # of Gallons ____

Equipment Used

Description of Equipment	# Hours	Cost per Hr.
Utility truck #3560	2	

Additional Comments

WINTER HAVEN
The Chain of Lakes City

DAILY REPORT

NAME Chris Gene | DATE 11-4-14 | TRUCK# 3560

				PUMP#1	PUMP#2	PUMP#3	PUMP	PUMP	PUMP						
		Time	Time	HR PUMP	HR METER	HR METER	#1	#2	#3	YARD	WET	WELL	FLOAT	INSPECT	INSPECT
	L/S#	ARRIVED	DEPARTED	READING	READING	READING	AMPS	AMPS	AMPS	M.G. & W.E.	P.W.	H.D.	CLEAN	PANEL	RADIO
1.	382	0834	0906	4374.9	4607.6		5.5	5.6				15	X	X	X
2.	380	0908	0940	3209.1	2603.7		12.2	12.8		Spray		15	X	X	X
3.	383	0943	1013	1211.5	15076.5		15.1	14.3		Spray		15	X	X	X
4.	384	1020	1050	150.8	only 1 meter		8.5			Spray		15	X	X	X
5.	379	1056	1126	62.1	152.4		17.6	16.7		Spray		10	X	X	X
6.	360	1128	~~1150~~	~~3963.6~~ 3989.3	3963.6		13.7	15.2		Spray		10	X	X	X
7.	386	1250	1320	47.7	83.3		9.3	8.9		Spray		10	X	X	X
8.	362	1325	1405	1347.1	2038.1		30.2	29.7	Trim bushes Inside L/S	Spray		10	X	X	X
9.	333	1412	1450	910.4	869.3		24.5	24.6				10	X	X	X
10.	354	1505	1520	2388.9	27.6		8.0	5.1				10	X	X	X
11.															
12.															
13.															
14.															
15.															

NAME_____

WINTER HAVEN
The Chain of Lakes City

DAILY REPORT

NAME Chris Eugene | DATE 10-29-14 | TRUCK# 3560

				PUMP#1	PUMP#2	PUMP#3	PUMP	PUMP	PUMP						
		Time	Time	HR PUMP	HR METER	HR METER	#1	#2	#3	YARD	WET	WELL	FLOAT	INSPECT	INSPECT
	L/S#	ARRIVED	DEPARTED	READING	READING	READING	AMPS	AMPS	AMPS	M.G. & W.E.	P.W.	H.D.	CLEAN	PANEL	RADIO
1.	355	0830	0855	725.4	1243.4	82.6	51.5	56.3	54.1	Spray		10 min	X	X	X m
2.	384	0920	0956	107.9	3189.7		8.4			Spray Trim bushes		10 min	X	X	X
3.	347	1035 1040	1050	10951.5	7901.6		31.6	33.3				10 min	X	X	X
4.	127	1115	1138	4561.9	3965.3		7.2	9.0		spray		10 min	X	X	X
5.	327	1420	1450	414.5	499.7		7.3	7.4				10 min	X	X	X
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

NAME_____

Orchid Springs Calls Requiring No Major Repairs

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
10/31/14	417 San Jose Dr	Residents complained of low water pressure	On-call maintenance personnel responded to call for low water pressure. (2 hours callout)	O. Burnham	2.00	91.26	14.00	
11/1/14	417 San Jose Dr	Residents complained of low water pressure	Water Plant personnel opened interconnect. (2 hours callout)	K. Murdock	2.00	91.26	14.00	
11/2/14	417 San Jose Dr	Residents complained of low water pressure	Water plant personnel returned next day to replace a pressure switch.	K. Malarkey	2.00	84.78	28.00	
								Total Charge
			Totals			$ 267.30	$ 56.00	$ 323.30

Amy Miles
Acting Utility Services Director

12-4-14
Date

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

ORIGINAL

Request Number 52873

Issue WTR - LOW/NO PRESSURE
Address Number 417
Route SAN JOSE DR
Intersecting Route

Assigned To TRAVIS PIKE
Department Utility Services
Activity Maintenance

Associated Work Order
Assigned By WATER PLANT
Due Date

First Name MRS BELL
Last Name
Phone Number (863) 324-3967 **Ext**
Alternate Phone **Ext**
Mobile Number
Citizen Address
Citizen Route
Apartment Number

Call Duration 0.00 sec
Is Internal No
Requestor WATER PLANT
UAFS WO Number
Transaction Date 11/21/2014 11:52:23 AM
Priority Moderate
Status Completed

Details

ORCHID SPRINGS
LOW WTR PRESSURE

Notes

ALSO 411 AND 437 CALLED TOO.PRESSURE IS DOWN TO 9 PSI.KEITH OPEN INTERCONNECT AND WILL CHECK OUT THE PLANT IN THE MORNING
TP 11/1/14

Field Comments

_____

_____

_____

_____

_____

Meter Details

OLD READING _____ NEW READING _____

NEW SERIAL NO. _____ NEW 10 DIGIT ID _____

TECHNICIAN _____ DATE _____

UTILITIES DIVISION

ON CALL/OVERTIME APPROVAL SHEET

NAME: Okoki Burnham DATE: 10-27-14 To 11-2-14 1-Week

Date	START TIME	Address	Work Performed/Problem	END TIME	HOURS WORKED	HOURS PAID
10-27	4:00	1326 26th St NW	Leak - 3/4" clamp to repair leak	"		
10-27	"	1727 Terry Circle	Turn on	"		
10-27	"	Fox Ridge Run SW	leak - replace valve york and repiped behind meter 3/4" 90	8:30		4.5
10-28	3:40	393 Troon Ct	Turn on	"		
10-28	"	65 Hatteras Ave	Leak in meter - replaced curve stop - installed 3/4" dresser	6:15		2.5
10-29	5:08	3422 Sherry Ave	Customer leak in house - curb stop was leaking not bad put in work order for repair	6:40		2
11-1	8:48	254 Ruby LK Ln	leak at meter - replaced m/t backside of meter install 3/4" dresser	10:30		2
11-1	9:48	417 San Jose	Low water pressure, customer had no leaks - was no leaks in area call water plant to check pumps	10:40		2

ALL CALL OUTS MUST BE LISTED — TOTALS

Call Out 13

Standby

Total

SIGNATURE REQUIRED:

ALL CALL OUTS WILL BE VERIFIED [illegible]

Additional hours for water plant personnel

11/1/2014	Keith Murdock - 2 hours call out low pressure,
11/2/2014	Kelly Malarkey - 2 hours to install new pressure switch.

Water Plant Operator Schedule November 2014					
Date	Water Plant Operator	Daily Operator Hours	Notations	Total Hours per Operator	Truck Hours
11/08/14	Blind, Jason	0.50		0.50	1.00
11/14/14	Foster, Roger	0.50			1.00
11/18/14	Foster, Roger	0.50		1.00	1.00
11/03/14	Giles, Shawn	0.50			1.00
11/25/14	Giles, Shawn	0.50			1.00
11/27/14	Giles, Shawn	0.75	OT (Holiday)	1.75	1.00
11/04/14	Howard, Brady	1.00	Samples		2.00
11/05/14	Howard, Brady	0.50			1.00
11/06/14	Howard, Brady	0.50			1.00
11/07/14	Howard, Brady	0.50			1.00
11/15/14	Howard, Brady	0.50			1.00
11/29/14	Howard, Brady	0.50			1.00
11/30/14	Howard, Brady	0.50		4.00	1.00
11/19/14	Humphries, Jarrod	0.50		0.50	1.00
11/09/14	Irvis, Damon	0.50			1.00
11/20/14	Irvis, Damon	0.50			1.00
11/21/14	Irvis, Damon	0.50		1.50	1.00
11/01/14	Malarkey, Kelly	0.50			1.00
11/02/14	Malarkey, Kelly	0.50			1.00
11/10/14	Malarkey, Kelly	0.50			1.00
11/11/14	Malarkey, Kelly	0.75	OT (Holiday)		1.00
11/12/14	Malarkey, Kelly	0.50			1.00
11/13/14	Malarkey, Kelly	0.50			1.00
11/22/14	Malarkey, Kelly	0.50			1.00
11/23/14	Malarkey, Kelly	0.50			1.00
11/24/14	Malarkey, Kelly	0.50			1.00
11/26/14	Malarkey, Kelly	0.50			1.00
11/28/14	Malarkey, Kelly	0.75	OT (Holiday)	6.00	1.00
11/16/14	Mincey, Matt	0.50			1.00
11/17/14	Mincey, Matt	0.50		1.00	1.00
	Totals	16.25		16.25	31.00

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01911

City of Winter Haven

402-08-3013105

Date: 11/4 2014

Orchid Springs Bacti	
3 @ 12.00	36.00
NOV – 5 2014	
Total	36.00

Signature Required

MID FLORIDA WATER LAB
8 Oakwood Rd. · Winter Haven, FL 33880
Phone (863) 965-2540 · Fax (863) 967-8601
Toll Free 888-244-5657

№ 01913

City of Winter Haven

4102-08-301.3105 Date: 11/5 2014

(Orchid Springs)	
1 NO^2/NO^3 $ 25.00	$25.00
NOV 14 2014	
	Total $25.00

Signature Required

W07-08:301-4601

Orchid Springs

NOV - 5 2014

LOWE'S®

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
700 3RD ST. S.W./490 CITI
WINTER HAVEN, FL 33880 (863) 299-2819

- SALE -

SALES#: S1079LP1 1777514 TRANS#: 77961673 11-02-14

92448 WD40 12 FL OZ SMART STRAW		4.72
4.97	DISCOUNT EACH	-0.25
154967 40/60 PRESSURE SWITCH		24.68
25.98	DISCOUNT EACH	-1.30
135343 DURACELL AAA 16 PACK		9.38
9.87	DISCOUNT EACH	-0.49

SUBTOTAL:	38.78
TAX:	0.00
INVOICE 15248 TOTAL:	38.78
LAR:	38.78
TOTAL DISCOUNT:	2.04

LAR:XXXXXXXXXXX6262 AMOUNT:38.78 AUTHCD:000971
KEYED REFID: 11/02/14 15:54:43
LAR PO: 301
ACCOUNT NAME:
PW/WATER PLANTS 10
AUTH BUYER: WATER PLANTS 301

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1079 TERMINAL: 15 11/02/14 15:54:54
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
11/12/2014	38927

Bill To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883 6413	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

Terms	Due Date	S PO No.	SO No.	PO No.	Account #
Net 45	12/27/2014		40042		131547

Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
70	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.49	5-L...	104.30
1	Ea	90100	Delivery Fee 402-08-301-5215	15.00		0.00 15.00 0.00 0.00
			WTP 70			

ENTERED
11/19 AC603
CAL

Subtotal	Sales Tax (0.0%)	Invoice Total	Payments	Balance Due
$119.30	$0.00	$119.30	$0.00	$119.30

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Dispatch (888) 909-5947
Ph: (239) 931-6700 - Fax: (239) 931-6703

EMERGENCY CONTACT:
Jim Davis
(800) 749-5947

Sales Order

Date	SO No.
11/13/2014	40042

Sold To	Ship To
City of Winter Haven Utility Services PO Box 2277 Winter Haven, FL 33883	Orchid Springs Dev Corp 710 Overlook Dr SE Winter Haven, FL 33884 Polk / Exempt

RECEIVED
NOV 14 2014
By

402-08-30L5215

LOCK	OPERATOR	Standing Purchase Ord...	PO No.	Account #
3213 GREEN KEY				131547

Ordered	Item	H.M. Description	Site
4	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	5-Lake W...
1	90100	Delivery Fee WTP 300 GLT	

2018870
2018800
70

70

HAZARDOUS MATERIALS

Signature _____

_____ Signature

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation.

www.dsichemicals.com

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
Winter Haven, FL 33880

Date of Repair: 11/18/2014
Job Address: LS 384
Type of Job: Replace 2 pumps in LS 384

Notes: Purchased and installed two grinder pumps in LS 384 in an attempt to address continuing problems with lift station getting clogged and burning out pumps.

Material									
Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Brass Check Valve		0.00			PVC Pipe Blue		0.00
		Pump Breaker		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
2	ea	Hydromatic Pumps	1,250.00	2,500.00			PVC Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Femco		0.00
		Overload		0.00	1	1-1/2 x 1-1/4	Threaded Bushing	2.58	2.58
		RR Meter		0.00			Nipple		0.00
		Plastic meter box & lid		0.00			PVC 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		PVC coupling		0.00			3pc Adj. Valve Box		0.00
		Riser Ring		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Parts from Lowes		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Asphalt Patch		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
Sub Total Column 1				2,500.00	Sub-Total Column 2				2.58
							Total Materials		2,502.58

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Anderson, Dale	39.29	3.15	123.76	Utility Truck 4070	14.00	3.15	44.10
Vega, Jose	24.15	3.15	76.07				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
Total Labor			$ 199.85	Total Equipment:			$ 44.10

Material Total:	2,502.58
Equipment Total:	44.10
Labor:	199.85
Total:	$ 2,746.53

Amy Miles
Acting Utility Services Director

12/4/14
Date

FERGUSON ENTERPRISES, INC. a WOLSELEY company
Waterworks

FEI_WINTER HAVEN,FL WATERWORKS
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948
PH: 863-401-2764 FAX: 863-291-4240

SHOWROOM = N
SOURCE = SOE
IN FRT = N 0.
OB SHP = N 0
18 NOV 2014 08:31:

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
1442625	11/20/14	1588	1588

WRITER	SALESMAN
NMC	001

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
96	WINTERHAV		B298422	11/12/14	DALE

SOLD TO
CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

CUST PH: 863-291-5600

SHIP TO
CITY OF WINTER HAVEN
401 6TH STREET SW
WINTER HAVEN, FL 3388(

INSTRUCTIONS

OWL CONTACT: Michael Mcclain
VENDOR
VENDOR P.O. NO.

SHIP VIA: CPU COUNTER PICK-UP

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE NO. | PAM NO. | DEPART
ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
3231051	ORCHID SPRINGS			11/18	CM	JDG	

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	2	2	Z8200004	NONAUTOMATIC PUMP ONLY		EA		L1508-2081	
								86.0 16	

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: [signature] DATE: 11/18/14 TERMS:

CUSTOMER COPY

WINTER HAVEN
The Chain of Lakes City

Daily Work Log

Date 11·18·14

	Job Description	Start	End
1.	At Plant #3 - gathering supplies for chlorine sprungs; writing on Tony for training lights	0800	
2.			0832
3.	52945 At LS 388-1; installing pumps 2.5 HP	0849	1200
4.	Break for lunch	1215	1245
5.	LS 107 - chlorine (2010) - restarting; need replacing; to tow tank to pick up arrived radio to install and program	1309	
6.			1425
7.	At Plant #3 - unloaded to work - trash throw away; straightened up area and swept	1443	1530
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			

Material Used:

LS 388 - NON AUTOMATIC Pump only, item # 8S2000004 X 2 Pumps
137563 1½" x 1¼" threaded bushing
LS 107 - 12 V battery ; 217 telemetry radio

Employees:

Dale
Jose

Equipment Used:

4070
3623

WINTER HAVEN
The Chain of Lakes City

Utility Services Department

Cartegraph
flexTECHNOLOGY

Work Request Information

Request: 52945

Issue and Location

Issue: - PULL PUMP/REPLACE

Standard Operating Procedure:

Address Number: 384

Route: LIFT STATION

Intersecting Route:

Planned Requests

Work Order Summary

Copy Citizen Location to Request

Details: Pulled pumps and installed city temp. pump while they were ordered they have come in please install

Requested Work

Caller Information

First Name:

Last Name:

Phone Number: ( ) - Ext:

Alternate Phone: ( ) - Ext:

Mobile Number: ( ) -

Address Number:

Route:

Apartment Number:

Call Duration: 0 sec

Is Internal: Is FEMA:

Requestor: JIM BLUME

UA/FS Work Order #:

Find Citizen | Caller History | Edit Citizen | Clear All

Details

Action Needed

Entry Date: 11/25/2014 6:09:37 AM

Assigned To: DALE ANDERSON

Department:

Activity:

Associated Work Order:

Status: Completed

Assigned By: JIM BLUME

Close Date: 11/25/2014

Priority:

Notes: Installed two replacement pumps at station Pump # 28206004 X 2 , threaded bushings # 137563 X 2 - 11/2 X 11/4 Bushing Dale, Jose 11/18/14

New | Save

E-mail Request

Convert Request to Work Order

Convert Request to Work Order and E-mail

Convert Request to Work Order and Print

View Requests Report

FERGUSON ENTERPRISES, INC.

8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

FILE COPY

Please contact with Questions: 800-456-1488

INVOICE NUMBER	CUSTOMER	PAGE
1442625-	96	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

SHIP TO:

CITY OF WINTER HAVEN
401 6TH STREET SW
WINTER HAVEN, FL 33880

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	3231051	031	ORCHID SPRINGS	11/18/14	IO 87927

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	Z8200004	NONAUTOMATIC PUMP ONLY	1250.000	EA	2500.00
			INVOICE SUB-TOTAL			2500.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Thank you for your business

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE **$2,500.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

FERGUSON ENTERPRISES, INC.® a WOLSELEY company
Waterworks

FEI_WINTER HAVEN,FL WATERWORKS
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948
PH: 863-401-2764 FAX: 863-291-4240

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.
OB SHP = N 0.
18 NOV 2014 08:31:

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
442625	11/20/14	1588	1588

WRITER	SALESMAN
NMC	031

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
16	WINTERHAV		B290422	11/12/14	DALE

INSTRUCTIONS

OML CONTACT: Michael Mcclain

VENDOR

VENDOR P.O. NO.

CITY OF WINTER HAVEN
PO BOX 2277
WINTER HAVEN, FL 33884

CUST PH: 863-291-5600

SHIP TO

CITY OF WINTER HAVEN
401 6TH STREET SW
WINTER HAVEN, FL 33880

SHIP VIA: CPU COUNTER PICK-UP

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE NO. | RUN NO. | DEPART

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
231051	ORCHID SPRINGS			11/18	CC	JDG	

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	2	2	Z8200004	NONAUTOMATIC PUMP ONLY		EA		L1588-2083	
								86.0 lb	

****

AD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other
plicable law in potable water systems anticipated for human consumption. Products with *NP in the description
' NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

D RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS UBJECT TO HANDLING CHARGES.

E REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS F WARRANTY

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

STOMER'S NATURE: Bill Coy DATE: 11/18/14 TERMS:

CUSTOMER COPY

Orchid springs

95959

LOWE'S®

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
700 3RD ST. S.W./490 CITI
WINTER HAVEN, FL 33880 (863) 299-2819

- SALE -

SALES#: S1G79AH1 1104615 TRANS#: 5324809 11-18-14

137563 1-1/2 X 1-1/4-INSCH40 BUS 2.58
1.36 DISCOUNT EACH -0.07
2 @ 1.29

SUBTOTAL:	2.58
TAX:	0.00
INVOICE 03487 TOTAL:	2.58
LAR:	2.58
TOTAL DISCOUNT:	0.14

LAR:XXXXXXXXXXX6239 AMOUNT:2.58 AUTHCD:000948
SWIPED REFID: 11/18/14 10:33:33
LAR PO: 323
ACCOUNT NAME: UTILITY MAINTENANCE
AUTH BUYER: UTILITY ADMIN 310

9900 1276 239 UM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

Dale Anderson

STORE: 1079 TERMINAL: 03 11/18/14 10:33:47
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

ENTERED
11/19 Ab603
CA

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : January-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators:	ROGER FOSTER	A	13558	5	ROTATES	7
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	3
	SHAWN GILES	C	12564	5	ROTATES	5
	MATTHEW MINCEY	C	12583	5	ROTATES	6
	DAMON IRVIS	C	13338	5	ROTATES	3
	JASON BLIND	C	18957	5	ROTATES	4
	BRADY HOWARD	C	18948	5	ROTATES	3
	JERROD HUMPHREY	TRAINEE		5	ROTATES	2
	MICHAEL SAMPSON	TRAINEE		5	ROTATES	1

I. Certification By Lead/Chief Water Plant Operator

I, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steven Warder 2-4-14

Signature and date

STEVE WARDER

Printed or Typed Name

6051

License Number

Identification Number : [illegible] Plant Name : [illegible]

Daily Data for the Month / Year January-14

Means of Achieving Four-Log Virus Inactivation / Removal : * [X] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)
[ ] Ultraviolet Radiation Other (Describe) :

Type of Disinfectant Residual Maintained in Distribution System : [X] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

Day of the month	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/l	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, Minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water C	pH of Water, if Applicable	Minimum Ct Required, mg-min/L	Lowest Operating UV Dose mW-sec/cm	Minimum UV Dose Required, mW-sec/cm		
1	X	24.0	76,000		3.8								2.8	The City of Winter Haven
2	X	24.0	74,000		3.8								2.8	took over the Water Plant
3	X	24.0	50,000		3.8								2.8	on 5/20/2008 (We do not own
4	X	24.0	54,000		3.6								2.8	the plant)
5	X	24.0	71,000		3.8								2.6	
6	X	24.0	80,000		3.8								2.8	
7	X	24.0	43,000		3.8								2.8	
8	X	24.0	78,000		3.8								1.2	
9	X	24.0	69,000		3.8								2.5	
10	X	24.0	57,000		3.8								2.8	
11	X	24.0	60,000		3.8								2.8	
12	X	24.0	66,000		3.8								2.8	
13	X	24.0	81,000		3.8								2.5	
14	X	24.0	45,000		3.8								2.8	
15	X	24.0	89,000		3.8								2.8	
16	X	24.0	65,000		3.8								2.8	
17	X	24.0	61,000		2.0								2.0	
18	X	24.0	69,000		3.0								2.0	
19	X	24.0	77,000		3.0								1.8	
20	X	24.0	75,000		3.5								2.8	
21	X	24.0	67,000		3.8								1.5	
22	X	24.0	77,000		2.8								1.2	
23	X	24.0	65,000		3.8								2.0	
24	X	24.0	22,000		3.8								2.8	
25	X	24.0	69,000		3.0								2.8	
26	X	24.0	96,000		3.8								2.8	
27	X	24.0	95,000		3.8								2.8	
28	X	24.0	54,000		3.8								2.8	
29	X	24.0	87,000		3.8								2.8	
30	X	24.0	78,000		3.8								2.8	
31	X	24.0	51,000		3.8								2.4	
Total			2,101,000											
Average			67,774											
Maximum			96,000											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : February-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators:	ROGER FOSTER	A	13558	5	ROTATES	3
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	4
	SHAWN GILES	C	12564	5	ROTATES	3
	MATTHEW MINCEY	C	12583	5	ROTATES	6
	DAMON IRVIS	C	13338	5	ROTATES	4
	JASON BLIND	C	18957	5	ROTATES	5
	BRADY HOWARD	C	18948	5	ROTATES	4
	JERROD HUMPHREY	TRAINEE		5	ROTATES	0
	MICHAEL SAMPSON	TRAINEE		5	ROTATES	1

Certification By Lead/Chief Water Plant Operator

, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify
iat the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals
sed at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that
ie following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month
idicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records.
urthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steven Warder 3-6-14 — STEVE WARDER — 6051

Signature and date — Printed or Typed Name — License Number

MONTHLY OPERATION REPORT FOR WATER TREATMENT PLANT GROUND WATER

S Identification Number : 6531313 | Plant Name : ORCHID SPRINGS WATER PLANT

Daily Data for the Month / Year : February-14

ıns of Achieving Four-Log Virus Inactivation / Removal : * [x] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)

Ultraviolet Radiation Other (Describe) :

e of Disinfectant Residual Maintained in Distribution System : [x] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

of e- ıth	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow Minutes	Lowest CT Provided Before or at First Customer During Peak Flow mg-min/L	Temp of Water C	pH of Water, if Applicable	Minimum CT Required mg-min/L	Lowest Operating UV Dose mW-sec/cm	Minimum UV Dose Required mW-sec/cm		
	X	24.0	66,000		3.8								0.8	The City of Winter Haven
	X	24.0	48,000		3.8								2.8	took over the Water Plant
	X	24.0	73,000		3.8								2.8	on 5/20/2008 (We do not own
	X	24.0	73,000		3.8								2.5	the plant)
	X	24.0	70,000		3.8								2.8	
	X	24.0	71,000		3.8								2.8	
	X	24.0	57,000		3.8								2.8	
	X	24.0	75,000		3.8								2.8	
	X	24.0	56,000		3.8								2.8	
	X	24.0	77,000		3.8								2.8	
	X	24.0	49,000		3.8								2.8	
	X	24.0	92,000		3.8								2.5	
	X	24.0	53,000		3.8								2.8	
	X	24.0	64,000		3.8								2.8	
	X	24.0	66,000		3.8								2.8	
	X	24.0	40,000		3.8								2.8	
	X	24.0	70,000		3.8								2.5	
	X	24.0	80,000		3.8								2.5	
	X	24.0	75,000		3.8								2.5	
	X	24.0	64,000		3.8								2.8	
	X	24.0	56,000		3.8								2.8	
	X	24.0	70,000		3.8								2.8	
	X	24.0	65,000		3.8								2.8	
	X	24.0	72,000		3.8								2.8	
	X	24.0	57,000		3.8								2.8	
	X	24.0	79,000		3.8								2.8	
	X	24.0	58,000		3.8								2.8	
	X	24.0	55,000		3.8								2.8	
	X	24.0												
	X	24.0												
	X	24.0												
otal			1,831,000											
\verage			59,065											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : March-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators	ROGER FOSTER	A	13558	5	ROTATES	6
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	5
	SHAWN GILES	C	12564	5	ROTATES	2
	MATTHEW MINCEY	C	12583	5	ROTATES	5
	DAMON IRVIS	C	13338	5	ROTATES	6
	JASON BLIND	C	18957	5	ROTATES	2
	BRADY HOWARD	C	18948	5	ROTATES	5
	JERROD HUMPHREY	TRAINEE		5	ROTATES	0

Certification By Lead/Chief Water Plant Operator

I, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steven Warder 4-3-14 — Signature and date

STEVE WARDER — Printed or Typed Name

6051 — License Number

MONTHLY OPERATION REPORT FOR PWS'S TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

S Identification Number : 6531313 | Plant Name : **ORCHID SPRINGS WATER PLANT**

Daily Data for the Month / Year : **March-14**

ıns of Achieving Four-Log Virus Inactivation / Removal : * [X] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)

Ultraviolet Radiation Other (Describe) :

e of Disinfectant Residual Maintained in Distribution System : [X] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

of e nth	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow mg/l	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, Minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose mW-sec/cm	Minimum UV Dose Required, mW-sec/cm		
1	X	24.0	74,000		3.8								2.5	The City of Winter Haven
2	X	24.0	73,000		3.8								2.5	took over the Water Plant
3	X	24.0	92,000		3.8								2.8	on 5/20/2008 (We do not own
4	X	24.0	85,000		3.8								2.0	the plant)
5	X	24.0	69,000		3.8								2.8	
6	X	24.0	73,000		3.8								2.8	
7	X	24.0	82,000		3.8								2.8	
8	X	24.0	72,000		3.8								2.5	
9	X	24.0	88,000		3.8								2.5	
10	X	24.0	122,000		3.8								2.0	
11	X	24.0	47,000		3.8								2.8	
12	X	24.0	96,000		3.8								2.8	
13	X	24.0	81,000		3.8								2.5	
14	X	24.0	66,000		3.8								2.8	
15	X	24.0	91,000		3.8								2.8	
16	X	24.0	75,000		3.8								2.8	
17	X	24.0	87,000		3.8								2.8	
18	X	24.0	85,000		3.8								1.8	
19	X	24.0	86,000		3.8								1.8	
20	X	24.0	84,000		3.8								2.8	
21	X	24.0	66,000		3.8								2.8	
22	X	24.0	103,000		3.8								2.8	
23	X	24.0	71,000		3.8								2.8	
24	X	24.0	73,000		3.8								2.8	
25	X	24.0	56,000		3.8								2.0	
26	X	24.0	85,000		3.8								2.8	
27	X	24.0	55,000		3.8								2.8	
28	X	24.0	62,000		3.8								2.8	
29	X	24.0	82,000		3.8								2.4	
30	X	24.0	50,000		3.8								2.8	
31	X	24.0	80,000		3.8								2.8	
Total			2,411,000											
Average			77,774											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : April-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators	ROGER FOSTER	A	13558	5	ROTATES	1
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	6
	SHAWN GILES	C	12564	5	ROTATES	2
	MATTHEW MINCEY	C	12583	5	ROTATES	8
	DAMON IRVIS	C	13338	5	ROTATES	4
	JASON BLIND	C	18957	5	ROTATES	5
	BRADY HOWARD	C	18948	5	ROTATES	3
	JERROD HUMPHREY	TRAINEE		5	ROTATES	3

I. Certification By Lead/Chief Water Plant Operator

I, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Signature and date	Printed or Typed Name	License Number
Steven Warder 5-5-14	STEVE WARDER	6051

MONTHLY OPERATION REPORT FOR PWS'S TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

VS Identification Number : 6531313 | Plant Name : ORCHID SPRINGS WATER PLANT

Daily Data for the Month / Year : April-14

eans of Achieving Four-Log Virus Inactivation / Removal : * [X] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)
Ultraviolet Radiation Other (Describe) :

pe of Disinfectant Residual Maintained in Distribution System : [X] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

y of nth	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, Minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm	Minimum UV Dose Required, mW-sec/cm		
1	X	24.0	63,000		3.5								2.5	The City of Winter Haven
2	X	24.0	84,000		3.8								2.5	took over the Water Plant
3	X	24.0	87,000		3.8								2.8	on 5/20/2008 (We do not own
4	X	24.0	77,000		3.8								2.8	the plant)
5	X	24.0	95,000		3.8								2.5	
6	X	24.0	66,000		3.8								2.0	
7	X	24.0	80,000		3.8								2.8	
8	X	24.0	56,000		3.8								2.5	
9	X	24.0	80,000		3.8								2.8	
10	X	24.0	71,000		3.8								2.8	
11	X	24.0	52,000		3.8								2.5	
12	X	24.0	60,000		3.8								2.8	
13	X	24.0	95,000		3.8								2.8	
14	X	24.0	111,000		3.8								2.5	
15	X	24.0	69,000		3.8								2.8	
16	X	24.0	75,000		3.8								2.8	
17	X	24.0	72,000		3.8								2.8	
18	X	24.0	61,000		3.8								2.8	
19	X	24.0	83,000		3.8								2.8	
20	X	24.0	75,000		3.8								2.8	
21	X	24.0	70,000		3.8								2.8	
22	X	24.0	67,000		3.8								2.8	
23	X	24.0	89,000		3.8								2.8	
24	X	24.0	115,000		3.8								2.8	
25	X	24.0	92,000		3.5								2.5	
26	X	24.0	68,000		3.8								2.8	
27	X	24.0	87,000		3.8								2.8	
28	X	24.0	142,000		3.8								2.5	
29	X	24.0	56,000		3.8								2.8	
30	X	24.0	85,000		3.8								2.8	
31	X	24.0												
otal			2,383,000											
verage			79,433											
			142,000											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : May-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators	ROGER FOSTER	A	13558	5	ROTATES	0
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	8
	SHAWN GILES	C	12564	5	ROTATES	1
	MATTHEW MINCEY	C	12583	5	ROTATES	2
	DAMON IRVIS	C	13338	5	ROTATES	4
	JASON BLIND	C	18957	5	ROTATES	4
	BRADY HOWARD	C	18948	5	ROTATES	11
	JERROD HUMPHREY	C	22172	5	ROTATES	2

Certification By Lead/Chief Water Plant Operator

, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify at the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals sed at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that e following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month dicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. urthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steven Warder 6-3-14 — STEVE WARDER — 6051

ignature and date | Printed or Typed Name | License Number

MONTHLY OPERATION REPORT FOR PWS'S TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

S Identification Number : 6531313 | Plant Name : ORCHID SPRINGS WATER PLANT

Daily Data for the Month / Year : May-14

ns of Achieving Four-Log Virus Inactivation / Removal : * [X] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)
Ultraviolet Radiation Other (Describe) :

e of Disinfectant Residual Maintained in Distribution System : [X] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

of th	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced gal	CT Calculations or UV Dose to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow Minutes	Lowest CT Provided Before or at First Customer During Peak Flow mg-min/L	Temp of Water C	pH of Water, if Applicable	Minimum CT Required mg-min/L	Lowest Operating UV Dose mW sec/cm	Minimum UV Dose Required mW sec/cm		
	X	24.0	72,000		3.8								2.8	The City of Winter Haven
	X	24.0	73,000		3.8								2.8	took over the Water Plant
	X	24.0	56,000		3.8								2.5	on 5/20/2008 (We do not own
	X	24.0	74,000		3.8								2.5	the plant)
	X	24.0	81,000		3.8								2.8	
	X	24.0	64,000		3.8								2.8	
	X	24.0	79,000		3.8								2.8	
	X	24.0	95,000		3.8								2.8	
	X	24.0	85,000		3.8								2.8	
0	X	24.0	73,000		3.8								2.5	
1	X	24.0	90,000		3.8								2.5	
2	X	24.0	130,000		3.8								2.5	
3	X	24.0	63,000		3.8								2.5	
4	X	24.0	90,000		3.8								2.0	
5	X	24.0	83,000		3.8								2.8	
6	X	24.0	71,000		3.8								2.5	
7	X	24.0	76,000		3.8								2.4	
8	X	24.0	93,000		3.8								2.7	
9	X	24.0	94,000		3.8								2.5	
20	X	24.0	73,000		3.8								2.5	
21	X	24.0	101,000		3.8								1.0	
22	X	24.0	99,000		3.5								1.5	
23	X	24.0	92,000		3.8								2.0	
24	X	24.0	108,000		3.8								1.5	
25	X	24.0	86,000		3.0								1.0	
26	X	24.0	123,000		3.8								1.5	
27	X	24.0	75,000		3.5								2.0	
28	X	24.0	107,000		3.8								1.4	
29	X	24.0	136,000		3.8								0.5	
30	X	24.0	66,000		3.0								1.2	
31	X	24.0	102,000		3.8								2.0	
otal			2,710,000											
verage			87,419											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : June-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**

PWS Type : Community | Non-Transient Non-Community | Transient Non-Community

PWS Identification Number : **6531313**

Number of Service Connections at the End of Month : **505**

Consecutive

PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**

Total Population Served at End of Month : **700**

Contact Person : **STEVE WARDER**

Contact Person's Title : **CHIEF OPERATOR**

Contact Person's Address : 1334 Fairfax St. N.E. | City : Winter Haven | State : Fl. | Zip Code : 33881

Contact Person's Telephone Number : (863) 291-5767 | Contact Person's Fax Number : (863) 295-5161

Contact Person's E-Mail Address : swarder @ mywinterhaven.com

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**

Plant Address : 710 OVERLOOK DRIVE S.E. | City : Winter Haven | State : Fl. | Zip Code : 33881

Plant Telephone Number : (863) 291-5767

Type of Water Treated by Plant : Raw Ground Water | Purchased Finished Water

Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**

Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**

Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators	ROGER FOSTER	A	13558	5	ROTATES	2
	KEITH MURDOCK	A	8555	5	DAYS	1
	KELLY MALARKEY	B	6758	5	ROTATES	1
	SHAWN GILES	C	12564	5	ROTATES	4
	MATTHEW MINCEY	C	12583	5	ROTATES	5
	DAMON IRVIS	C	13338	5	ROTATES	3
	JASON BLIND	C	18957	5	ROTATES	5
	BRADY HOWARD	C	18948	5	ROTATES	7
	JERROD HUMPHREY	C	22172	5	ROTATES	3
	JEREMY GARNER		TRAINEE	5	ROTATES	4
	KYLE BLUME		TRAINEE	5	ROTATES	0

Certification By Lead/Chief Water Plant Operator

:he undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify : the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals d at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month cated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. thermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steven Warder 6-3-14

nature and date

STEVE WARDER

Printed or Typed Name

6051

License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

'S Identification Number : 6531313 | Plant Name : ORCHID SPRINGS WATER PLANT

Daily Data for the Month / Year : June-14

ans of Achieving Four-Log Virus Inactivation / Removal : * [X] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)
Ultraviolet Radiation Other (Describe) :

pe of Disinfectant Residual Maintained in Distribution System : [X] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

/ of ie nth	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal.	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow mg/l	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow Minutes	Lowest CT Provided Before or at First Customer During Peak Flow mg-min/l	Temp of Water C	pH of Water if Applicable	Minimum Ct Required mg-min/L	Lowest Operating UV Dose mW-sec/cm	Minimum UV Dose Required mW-sec/cm		
1	X	24.0	83,000		3.8								2.5	The City of Winter Haven
2	X	24.0	78,000		3.8								2.8	took over the Water Plant
3	X	24.0	74,000		3.8								2.8	on 5/20/2008 (We do not own
4	X	24.0	83,000		3.8								2.8	the plant)
5	X	24.0	129,000		3.8								1.8	
6	X	24.0	94,000		3.8								2.8	
7	X	24.0	67,000		3.8								2.8	
8	X	24.0	92,000		3.8								2.8	
9	X	24.0	93,000		3.8								2.8	
10	X	24.0	64,000		3.8								2.5	
11	X	24.0	89,000		3.8								2.8	
12	X	24.0	71,000		3.8								2.8	
13	X	24.0	70,000		3.8								2.8	
14	X	24.0	63,000		3.8								2.8	
15	X	24.0	65,000		3.5								2.5	
16	X	24.0	77,000		3.8								2.8	
17	X	24.0	54,000		3.8								2.5	
18	X	24.0	81,000		3.8								1.8	
19	X	24.0	83,000		3.8								2.0	
20	X	24.0	73,000		3.5								2.0	
21	X	24.0	83,000		3.8								2.5	
22	X	24.0	59,000		2.8								1.8	
23	X	24.0	87,000		3.8								1.2	
24	X	24.0	63,000		1.8								1.0	
25	X	24.0	37,000		1.5								2.5	
26	X	24.0	105,000		3.8								0.2	
27	X	24.0	76,000		3.8								2.8	
28	X	24.0	102,000		3.8								2.0	
29	X	24.0	95,000		3.8								2.8	
30	X	24.0	124,000		3.5								2.0	
31	X	24.0												
otal			2,414,000											
verage			80,467											
laximum			129,000											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : July-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators:	ROGER FOSTER	A	13558	5	ROTATES	2
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	7
	SHAWN GILES	C	12564	5	ROTATES	3
	MATTHEW MINCEY	C	12583	5	ROTATES	7
	DAMON IRVIS	C	13338	5	ROTATES	1
	JASON BLIND	C	18957	5	ROTATES	3
	BRADY HOWARD	C	18948	5	ROTATES	3
	JERROD HUMPHREY	C	22172	5	ROTATES	2
	JEREMY GARNER		TRAINEE	5	ROTATES	4
	KYLE BLUME		TRAINEE	5	ROTATES	7

Certification By Lead/Chief Water Plant Operator

, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify
at the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals
sed at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that
ıe following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month
ıdicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records.
urthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steven Warder 8-5-14 — Signature and date

STEVE WARDER — Printed or Typed Name

6051 — License Number

MONTHLY OPERATION REPORT FOR PWS'S TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

S Identification Number : 6531313 | Plant Name : ORCHID SPRINGS WATER PLANT

Daily Data for the Month / Year : July-14

ns of Achieving Four-Log Virus Inactivation / Removal : * [X] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)

Ultraviolet Radiation Other (Describe) :

e of Disinfectant Residual Maintained in Distribution System : [X] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

of th	Days Plant Staffed or Visited by Operator (place x)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow mg/l	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, Minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose mW-sec/cm	Minimum UV Dose Required mW-sec/cm		
	X	24.0	64,000		3.8								2.8	The City of Winter Haven
	X	24.0	97,000		3.5								2.5	took over the Water Plant
	X	24.0	85,000		3.8								2.5	on 5/20/2008 (We do not own
	X	24.0	82,000		3.8								2.8	the plant)
	X	24.0	82,000		3.8								2.8	
	X	24.0	90,000		3.8								2.8	
	X	24.0	90,000		3.8								2.5	We issued a precautionary boil
	X	24.0	81,000		3.8								2.5	water notice for San Jose and
9	X	24.0	101,000		3.8								2.8	Las Cruses for 76 homes
0	X	24.0	112,000		3.8								2.8	on 7/16/14
1	X	24.0	80,000		3.8								2.8	
2	X	24.0	85,000		3.8								2.5	We rescinded the notice on
3	X	24.0	63,000		3.8								2.8	7/18/2014
4	X	24.0	93,000		3.8								2.8	
5	X	24.0	63,000		2.2								2.8	
6	X	24.0	3,000		3.8								2.8	
7	X	24.0	61,000		3.8								2.8	
8	X	24.0	50,000		3.8								2.8	
9	X	24.0	47,000		3.8								2.8	
20	X	24.0	81,000		3.8								2.5	
21	X	24.0	90,000		3.8								2.8	
22	X	24.0	81,000		3.8								2.8	
23	X	24.0	46,000		3.8								2.8	
24	X	24.0	65,000		3.0								2.8	
25	X	24.0	35,000		3.8								2.8	
26	X	24.0	45,000		3.8								2.8	
27	X	24.0	69,000		3.8								2.8	
28	X	24.0	51,000		3.8								2.8	
29	X	24.0	50,000		3.8								2.8	
30	X	24.0	39,000		3.8								2.8	
31	X	24.0	82,000		3.8								2.8	
otal			2,163,000											
verage			69,774											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : **August-14**

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water	Purchased Finished Water		
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators	ROGER FOSTER	A	13558	5	ROTATES	2
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	1
	SHAWN GILES	C	12564	5	ROTATES	7
	MATTHEW MINCEY	C	12583	5	ROTATES	6
	DAMON IRVIS	C	13338	5	ROTATES	6
	JASON BLIND	C	18957	5	ROTATES	6
	BRADY HOWARD	C	18948	5	ROTATES	2
	JERROD HUMPHREY	C	22172	5	ROTATES	3
	JEREMY GARNER		TRAINEE	5	ROTATES	2
	KYLE BLUME		TRAINEE	5	ROTATES	4
				-		

Certification By Lead/Chief Water Plant Operator

I, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify hat the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals sed at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that he following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month ndicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steven Warder 9-11-14 — STEVE WARDER — 6051

Signature and date | Printed or Typed Name | License Number

MONTHLY OPERATION REPORT FOR PWS's TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

S Identification Number : 6531313 | Plant Name : ORCHID SPRINGS WATER PLANT

Daily Data for the Month / Year : August-14

ns of Achieving Four-Log Virus Inactivation / Removal : * [x] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)

Ultraviolet Radiation Other (Describe) :

e of Disinfectant Residual Maintained in Distribution System : [x] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

of e nth	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, Minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm	Minimum UV Dose Required, mW-sec/cm		
1	X	24.0	57,000		3.8								2.8	The City of Winter Haven
2	X	24.0	33,000		3.8								2.8	took over the Water Plant
3	X	24.0	73,000		3.8								2.8	on 5/20/2008 (We do not own
4	X	24.0	61,000		3.8								2.8	the plant)
5	X	24.0	43,000		3.8								2.8	
6	X	24.0	62,000		3.8								2.8	
7	X	24.0	77,000		3.8								2.8	
8	X	24.0	54,000		3.8								2.8	
9	X	24.0	57,000		3.8								2.8	
10	X	24.0	58,000		3.8								2.8	
11	X	24.0	69,000		3.8								2.8	
12	X	24.0	47,000		3.8								2.8	
13	X	24.0	58,000		3.8								2.8	
14	X	24.0	68,000		3.8								2.8	
15	X	24.0	43,000		3.8								2.8	
16	X	24.0	61,000		3.8								2.8	
17	X	24.0	50,000		3.8								2.8	
18	X	24.0	73,000		3.8								2.8	
19	X	24.0	44,000		3.8								2.8	
20	X	24.0	83,000		3.8								2.8	
21	X	24.0	92,000		3.8								2.8	
22	X	24.0	71,000		3.8								1.0	
23	X	24.0	73,000		3.8								2.8	
24	X	24.0	76,000		3.8								2.8	
25	X	24.0	57,000		3.8								2.8	
26	X	24.0	61,000		3.8								2.5	
27	X	24.0	91,000		3.8								2.5	
28	X	24.0	96,000		3.8								2.8	
29	X	24.0	95,000		3.8								2.8	
30	X	24.0	65,000		3.8								2.8	
31	X	24.0	55,000		3.8								2.5	
Total			2,003,000											
Average			64,613											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : September-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators	ROGER FOSTER	A	13558	5	ROTATES	4
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	5
	SHAWN GILES	C	12564	5	ROTATES	7
	MATTHEW MINCEY	C	12583	5	ROTATES	5
	DAMON IRVIS	C	13338	5	ROTATES	1
	JASON BLIND	C	18957	5	ROTATES	4
	BRADY HOWARD	C	18948	5	ROTATES	2
	JERROD HUMPHREY	C	22172	5	ROTATES	3
	JEREMY GARNER		TRAINEE	5	ROTATES	4
	KYLE BLUME		TRAINEE	5	ROTATES	1

Certification By Lead/Chief Water Plant Operator

I, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify hat the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals sed at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that he following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month ndicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. urthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Signature and date	Printed or Typed Name	License Number
	STEVE WARDER	6051

MONTHLY OPERATION REPORT FOR PWS'S TREATING RAW GROUND WATER OR SURFACE WATER

s Identification Number : 6531313 | Plant Name : ORCHID SPRINGS WATER PLANT

Daily Data for the Month / Year : September-14

ns of Achieving Four-Log Virus Inactivation / Removal : * [x] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)

Ultraviolet Radiation Other (Describe) :

e of Disinfectant Residual Maintained in Distribution System : [x] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

of th	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced gal.	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable: CT Calculations: Peak Flow Rate gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow mg/l	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow Minutes	Lowest CT Provided Before or at First Customer During Peak Flow mg-min/L	Temp of Water C	pH of Water, if Applicable	Minimum CT Required mg-min/L	UV Dose: Lowest Operating UV Dose mW-sec/cm	Minimum UV Dose Required mW-sec/cm	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
	X	24.0	68,000		3.8								2.5	The City of Winter Haven
	X	24.0	69,000		3.8								2.8	took over the Water Plant
	X	24.0	73,000		3.8								2.8	on 5/20/2008 (We do not own
	X	24.0	80,000		3.8								2.8	the plant)
	X	24.0	59,000		3.8								2.8	
	X	24.0	62,000		3.8								2.8	
	X	24.0	53,000		3.8								2.8	
	X	24.0	49,000		3.8								2.8	
	X	24.0	66,000		3.8								2.7	
0	X	24.0	63,000		3.8								2.8	
1	X	24.0	69,000		3.8								2.8	
2	X	24.0	50,000		3.8								2.8	
3	X	24.0	68,000		3.8								2.5	
14	X	24.0	41,000		3.8								2.0	
15	X	24.0	65,000		3.8								2.8	
16	X	24.0	72,000		3.8								1.5	
17	X	24.0	47,000		3.8								2.4	
18	X	24.0	66,000		3.8								2.8	
19	X	24.0	53,000		3.8								2.8	
20	X	24.0	40,000		3.8								2.8	
21	X	24.0	58,000		3.8								2.8	
22	X	24.0	63,000		3.8								2.8	
23	X	24.0	52,000		3.8								2.8	
24	X	24.0	49,000		3.8								2.8	
25	X	24.0	70,000		3.8								2.8	
26	X	24.0	52,000		3.8								2.8	
27	X	24.0	59,000		3.8								2.8	
28	X	24.0	46,000		3.8								2.8	
29	X	24.0	54,000		3.8								2.8	
30	X	24.0	45,000		3.8								2.8	
31	X	24.0												
otal			1,761,000											
Average			58,700											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : October-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead/ Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators	ROGER FOSTER	A	13558	5	ROTATES	0
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	5
	SHAWN GILES	C	12564	5	ROTATES	6
	MATTHEW MINCEY	C	12583	5	ROTATES	6
	DAMON IRVIS	C	13338	5	ROTATES	3
	JASON BLIND	C	18957	5	ROTATES	9
	BRADY HOWARD	C	18948	5	ROTATES	2
	JERROD HUMPHREY	C	22172	5	ROTATES	1
	JEREMY GARNER		TRAINEE	5	ROTATES	1

. Certification By Lead/Chief Water Plant Operator

I, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify hat the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals ısed at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that he following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month ndicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steven Warder 11-5-14 — Signature and date

STEVE WARDER — Printed or Typed Name

6051 — License Number

MONTHLY OPERATION REPORT FOR PWS'S TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

'S Identification Number : 6531313 | Plant Name : ORCHID SPRINGS WATER PLANT

Daily Data for the Month / Year : October-14

ans of Achieving Four-Log Virus Inactivation / Removal : * [x] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)

Ultraviolet Radiation Other (Describe) :

oe of Disinfectant Residual Maintained in Distribution System : [x] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

y of nth	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow Minutes	Lowest CT Provided Before or at First Customer During Peak Flow mg-min/L	Temp of Water C	pH of Water, if Applicable	Minimum CT Required mg-min/L	Lowest Operating UV Dose mW-sec/cm	Minimum UV Dose Required mW-sec/cm		
1	X	24.0	54,000		3.8								2.8	The City of Winter Haven
2	X	24.0	69,000		3.8								2.8	took over the Water Plant
3	X	24.0	46,000		3.8								2.8	on 5/20/2008 (We do not own
4	X	24.0	33,000		3.8								2.8	the plant)
5	X	24.0	56,000		3.8								2.8	
6	X	24.0	68,000		3.8								2.8	
7	X	24.0	44,000		3.8								2.8	
8	X	24.0	61,000		3.8								2.8	
9	X	24.0	85,000		3.8								2.8	
10	X	24.0	66,000		3.8								1.5	
11	X	24.0	31,000		3.8								2.8	
12	X	24.0	71,000		3.8								2.8	
13	X	24.0	92,000		3.8								2.8	
14	X	24.0	50,000		3.8								2.0	
15	X	24.0	49,000		3.8								2.8	
16	X	24.0	55,000		3.8								2.8	
17	X	24.0	63,000		3.8								2.8	
18	X	24.0	44,000		3.8								2.8	
19	X	24.0	65,000		3.8								2.8	
20	X	24.0	89,000		3.8								2.8	
21	X	24.0	41,000		3.8								2.8	
22	X	24.0	68,000		3.8								2.8	
23	X	24.0	79,000		3.8								2.8	
24	X	24.0	44,000		3.8								2.0	
25	X	24.0	82,000		3.8								2.0	
26	X	24.0	51,000		3.8								2.8	
27	X	24.0	88,000		3.8								2.8	
28	X	24.0	58,000		3.8								2.0	
29	X	24.0	61,000		3.8								2.0	
30	X	24.0	68,000		3.8								2.8	
31	X	24.0	54,000		3.8									
Total			1,885,000											
Average			60,806											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : November-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month :	**505**	Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators	ROGER FOSTER	A	13558	5	ROTATES	2
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	11
	SHAWN GILES	C	12564	5	ROTATES	2
	MATTHEW MINCEY	C	12583	5	ROTATES	2
	DAMON IRVIS	C	13338	5	ROTATES	3
	JASON BLIND	C	18957	5	ROTATES	0
	BRADY HOWARD	C	18948	5	ROTATES	7
	JERROD HUMPHREY	C	22172	5	ROTATES	3
	JEREMY GARNER		TRAINEE	5	ROTATES	2

Certification By Lead/Chief Water Plant Operator

I, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steve Ward 12.2.14 — Signature and date

STEVE WARDER — Printed or Typed Name

6051 — License Number

MONTHLY OPERATION REPORT FOR PWS's TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

'S Identification Number : 6531313 | Plant Name : **ORCHID SPRINGS WATER PLANT**

Daily Data for the Month / Year : **November-14**

ans of Achieving Four-Log Virus Inactivation / Removal : * [X] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)
Ultraviolet Radiation Other (Describe) :

pe of Disinfectant Residual Maintained in Distribution System : [X] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

y of he nth	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
					CT Calculations						UV Dose			
				Peak Flow Rate gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow mg/l	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow Minutes	Lowest CT Provided Before or at First Customer During Peak Flow mg-min/L	Temp. of Water C	pH of Water, if Applicable	Minimum CT Required mg-min/L	Lowest Operating UV Dose mW-sec/cm	Minimum UV Dose Required mW-sec/cm		
1	X	24.0	58,000		3.8								2.8	The City of Winter Haven
2	X	24.0	23,000		3.8								2.8	took over the Water Plant
3	X	24.0	82,000		3.8								2.8	on 5/20/2008 (We do not own
4	X	24.0	63,000		3.8								2.5	the plant)
5	X	24.0	65,000		3.8								2.5	
6	X	24.0	94,000		3.8								2.8	
7	X	24.0	84,000		3.8								2.8	
8	X	24.0	72,000		3.8								2.0	
9	X	24.0	48,000		3.8								2.5	
10	X	24.0	72,000		3.8								2.8	
11	X	24.0	67,000		3.8								2.8	
12	X	24.0	69,000		3.8								2.8	
13	X	24.0	86,000		3.8								2.8	
14	X	24.0	89,000		3.8								2.8	
15	X	24.0	77,000		3.8								2.8	
16	X	24.0	48,000		3.8								2.8	
17	X	24.0	100,000		3.8								2.8	
18	X	24.0	53,000		3.8								2.8	
19	X	24.0	70,000		3.8								2.5	
20	X	24.0	61,000		3.8								2.5	
21	X	24.0	62,000		3.8								2.0	
22	X	24.0	46,000		3.8								2.8	
23	X	24.0	61,000		3.8								2.8	
24	X	24.0	59,000		3.8								2.8	
25	X	24.0	43,000		3.8								2.8	
26	X	24.0	59,000		3.8								2.8	
27	X	24.0	57,000		3.8								2.8	
28	X	24.0	54,000		3.8								2.8	
29	X	24.0	48,000		3.8								2.8	
30	X	24.0	72,000		3.8								2.5	
31	X	24.0												
Total			1,942,000											
Average			64,733											

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

General Information for the Month / Year of : December-14

Public Water System (PWS) information

PWS Name : **ORCHID SPRINGS DEVELOPMENT CORPORATION**		PWS Identification Number :	**6531313**
PWS Type : Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at the End of Month : **505**		Total Population Served at End of Month :	**700**
PWS Owner : **ORCHID SPRINGS DEVELOPMENT CORPORATION**			
Contact Person : **STEVE WARDER**		Contact Person's Title : **CHIEF OPERATOR**	
Contact Person's Address : 1334 Fairfax St. N.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Contact Person's Telephone Number : (863) 291-5767		Contact Person's Fax Number : (863) 295-5161	
Contact Person's E-Mail Address : swarder @ mywinterhaven.com			

WATER TREATMENT PLANT INFORMATION

Plant Name : **ORCHID SPRINGS WATER PLANT**		Plant Telephone Number : (863) 291-5767	
Plant Address : 710 OVERLOOK DRIVE S.E.	City : Winter Haven	State : Fl.	Zip Code : 33881
Type of Water Treated by Plant : Raw Ground Water		Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day : **0.270 MGD**			
Plant Category (per subsection 62-699.310(4),F.A.C.) : **5**		Plant Class (per subsection 62-699.310(4),F.A.C.) : **Class C**	

Licensed Operators	Name	License Class	License Number	Days	Shifts	Worked
Lead / Chief Operator	STEVE WARDER	A	6051	5	DAYS	2
Other Operators	ROGER FOSTER	A	13558	5	ROTATES	2
	KEITH MURDOCK	A	8555	5	DAYS	0
	KELLY MALARKEY	B	6758	5	ROTATES	6
	SHAWN GILES	C	12564	5	ROTATES	2
	MATTHEW MINCEY	C	12583	5	ROTATES	5
	DAMON IRVIS	C	13338	5	ROTATES	2
	JASON BLIND	C	18957	5	ROTATES	3
	BRADY HOWARD	C	18948	5	ROTATES	3
	JERROD HUMPHREY	C	22172	5	ROTATES	8
	JEREMY GARNER		TRAINEE	5	ROTATES	1
	CHRIS JOHNSON	C	8131	5	ROTATES	1

Certification By Lead/Chief Water Plant Operator

I, the undersigned water plant operator license in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify hat the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals ısed at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that he following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month ndicated above : (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Steven Warder 1-2-15 — STEVE WARDER — 6051

Signature and date | Printed or Typed Name | License Number

MONTHLY OPERATION REPORT FOR PWS's TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

'S Identification Number: 6531313 | Plant Name: **ORCHID SPRINGS WATER PLANT**

Daily Data for the Month / Year: **December-14**

ans of Achieving Four-Log Virus Inactivation / Removal: * [X] Free Chlorine [ ] Chlorine Dioxide [ ] Ozone [ ] Combined Chlorine (Chloramines)

Ultraviolet Radiation Other (Describe) :

pe of Disinfectant Residual Maintained in Distribution System : [X] Free Chlorine [ ] Combined Chlorine (Chloramines) [ ] Chlorine Dioxide

y of e nth	Days Plant Staffed or Visited by Operator (place X)	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, Minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm	Minimum UV Dose Required, mW-sec/cm		
1	X	24.0	75,000		3.8								2.8	The City of Winter Haven
2	X	24.0	50,000		3.8								2.8	took over the Water Plant
3	X	24.0	65,000		3.8								2.8	on 5/20/2008 (We do not own
4	X	24.0	68,000		3.8								2.8	the plant)
5	X	24.0	63,000		3.8								2.8	
6	X	24.0	41,000		3.8								2.8	
7	X	24.0	55,000		3.8								2.8	We issued a precautionary boil
8	X	24.0	85,000		3.8								2.8	water notice for Mariposa,Pino Poco,
9	X	24.0	56,000		3.8								2.8	Rosa Blanco, Rosa Rojo, El Dorado,
10	X	24.0	60,000		3.8								2.8	Las Cruces, and San Jose
11	X	24.0	66,000		3.8								2.8	on 12/7/14
12	X	24.0	58,000		3.8								2.8	It affected 160 homes
13	X	24.0	56,000		3.8								2.8	
14	X	24.0	58,000		3.8								2.8	We rescinded the notice
15	X	24.0	88,000		3.8								2.8	on 12/18/14
16	X	24.0	50,000		3.8								2.8	
17	X	24.0	93,000		3.8								2.8	
18	X	24.0	82,000		3.8								2.8	
19	X	24.0	72,000		3.8								2.8	
20	X	24.0	57,000		3.8								2.0	
21	X	24.0	76,000		3.8								2.8	
22	X	24.0	57,000		3.8								2.8	
23	X	24.0	72,000		3.8								2.8	
24	X	24.0	70,000		3.8								2.8	
25	X	24.0	69,000		3.8								2.5	
26	X	24.0	64,000		3.8								2.8	
27	X	24.0	55,000		3.8								2.8	
28	X	24.0	70,000		3.8								2.8	
29	X	24.0	86,000		3.8								2.5	
30	X	24.0	29,000		3.8								2.6	
31	X	24.0	70,000		3.8								2.8	
Total			2,016,000											
Average			65,032											

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

2,079,000 (acct 52)

Water Pumped This Month	**~~2,197,000~~ Gallons**
Water Sold This Month	**1,266,000 Gallons**
Water Loss	**931,000 Gallons**
Water Loss (%)	**42.00 %**

Reprinted System Totals Report for 01-14

	Amount ($)	# Of Accounts
Total Water	6,017.83	354
Total Sewage	7,588.52	320
Total Garbage	97.12	11
Total Late Charge	400.00	40
Total Adjustments	-229.01	7
Total Gas	3,400.74	105
Total Sales Tax	602.27	354
Total Current Charges	**17,877.47**	**354**
Amount Past Due 1-30 Days	1,537.46	36
Amount Past Due 31-60 Days	587.49	13
Amount Past Due Over 60 Days	839.30	8
Amount Of Overpayments/Prepayments	-4,136.02	53
Total Receivables	**16,705.70**	351
Total Receipts On Account	20,669.29	323
Net Change in Deposits	0.00	0
Amount of All Deposits	14,264.37	171
Turned Off Accounts (Amount Owed)	0.00	206
Collection Accounts (Amount Owed)	-10.07	206
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	3,536	360
Average Water Charge For Active Meters	16.72	354

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	2	2,135,000	168.64	1.80
40,001-50,000	0	0	0.00	0.00
30,001-40,000	0	0	0.00	0.00
20,001-30,000	1	28,000	2.21	1.22
10,001-20,000	18	264,000	20.85	11.82
8,001-10,000	11	106,000	8.37	5.59
6,001-8,000	24	178,000	14.06	9.39
4,001-6,000	40	214,000	16.90	14.13
2,001-4,000	82	277,000	21.88	22.72
1-2,000	90	143,000	11.30	19.13
Zero Usage	90	0	0.00	14.20
Total Meters	360	3,345,000	100.00	100.00

3,345,000
−2,079
1,266

1,266
+ 572 Condos
+ 29 irrigation } not on RVS
+ 10 special
1,877 total sold

2,079 pumped
1,877 sold
202 actual loss

WATER & SEWER READINGS

01/15/2014

GRANADA BUILDING

Meter #48056386 (2" meter)	Current Reading	25,985
	Previous Reading	25,914
	Meter Consumption	71

	Total Consumption	71
x	Cost/1,000 gallons	1.76
	Consumption charge	124.96
1x	Meter charges	77.38
	Sub-total Water Cost	202.34
	County Tax 10%	20.23
		222.57

	Total Consumption	71
x	Cost/1,000 gallons	3.72
	Consumption charge	264.12
1x	Meter charges	113.26
	Total Sewer Cost	377.38

SEVILLE BUILDING

Meter #48058939 (2" meter)	Current Reading	35,668
	Previous Reading	35,415
	Meter Consumption	253

	Total Consumption	253
x	Cost/1,000 gallons	1.76
	Consumption charge	445.28
x	Meter charges	77.38
	Sub-total Water Cost	522.66
	County Tax 10%	52.27
	Total Water Cost	574.93

	Total Consumption	253
x	Cost/1,000 gallons	3.72
	Consumption charge	941.16
x	Meter charges	113.26
	Total Sewer Cost	1,054.42
	Sewer Credit 0 of 0	0.00
	Total Sewer Cost	1,054.42

CR of $278/mo Mar-Dec'12 for Feb/Mar 2011 leak

WATER & SEWER READINGS

01/15/2014

BARCELONA BUILDING

Meter #47818940 (2" meter)	Current Reading	6,211
	Previous Reading	6,199
	Meter Consumption	12
Meter #1306851 (2" meter)	Current Reading	3,132
	Previous Reading	3,117
	Meter Consumption	15
Meter #522564 (2" meter)	Current Reading	9,073
	Previous Reading	9,041
	Meter Consumption	32
	Total Consumption	59
x	Cost/1,000 gallons	1.76
	Consumption charge	103.84
x3	Meter charges	232.14
	Sub-total Water Cost	335.98
	County Tax 10%	33.60
	Total Water Cost	369.58
	Total Consumption	59
x	Cost/1,000 gallons	3.72
	Consumption charge	219.48
x3	Meter charges	339.78
	Total Sewer Cost	559.26

WATER & SEWER READINGS

01/15/2014

SAN MIGUEL BUILDING

Meter #47634309 (2" meter)	Current Reading	15,009
	Previous Reading	14,965
	Meter Consumption	44
Meter #47634310 (2" meter)	Current Reading	12,099
	Previous Reading	12,058
	Meter Consumption	41
	Total Consumption	85
x	Cost/1,000 gallons	1.76
	Consumption charge	149.60
x2	Meter charges	154.76
	Sub-total Water Cost	304.36
	County Tax 10%	30.44
	Total Water Cost	334.80
	Total Consumption	85
x	Cost/1,000 gallons	3.72
	Consumption charge	316.20
x2	Meter charges	226.52
	Total Sewer Cost	542.72

HAWAIIAN BUILDING
2" Meter

Meter #47634308	Current Reading	25,746
	Previous Reading	25,642
	Meter Consumption	104
	Total Consumption	104
x	Cost/1,000 gallons	1.76
	Consumption charge	183.04
x	Meter charges	77.38
	Sub-total Water Cost	260.42
	County Tax 10%	26.04
	Total Water Cost	260.42
	Total Consumption	104
x	Cost/1,000 gallons	3.72
	Consumption charge	386.88
x	Meter charges	113.26
	Total Sewer Cost	500.14

TOTAL CONSUMPTION ALL CONDO'S 572

MASTER METER

Current Reading	190,848
Previous Reading	188,769
Meter Consumption	2,079

IRRIGATION METERS (WATER ONLY)

01/15/2014

SAN MIGUEL BUILDING

Meter #47892023 (1" meter)	Current Reading	1,540
	Previous Reading	1,540
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

BARCELONA/SAN MIGUEL BUILDINGS
50/50 SPLIT

Meter #4805685 (2" meter)	Current Reading	3,253
	Previous Reading	3,238
	Meter Consumption	15
	Total Consumption	15
x	Cost/1,000 gallons	1.76
	Consumption charge	26.40
x	Meter charges	77.38
	Sub-total	103.78
	County Tax 10%	10.38
	Total Water Cost	114.16

IRRIGATION METERS (WATER ONLY)

01/15/2014

KAPOK-ROSEWOOD IRRIGATION

Meter #1902016 (1" meter)	Current Reading	805
	Previous Reading	805
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

LAKE KIT IRRIGATION

Meter #3111-52311 (1" meter)	Current Reading	1,518
	Previous Reading	1,518
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SILVERBELL IRRIGATION

Meter #47892024 (1" meter)	Current Reading	4
	Previous Reading	4
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total Water Cost	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SEVILLE IRRIGATION
5/8" (?)

IRRIGATION METERS (WATER ONLY)

01/15/2014

	Current Reading	2,148
	Previous Reading	2,134
	Meter Consumption	14
	Total Consumption	14
x	Cost/1,000 gallons	1.76
	Consumption charge	24.64
x	Meter charges	9.67
	Sub-total Water Cost	34.31
	County Tax 10%	3.43
	Total Water Cost	37.74

TOTAL CONSUMPTION - IRRIGATION 29

01/15/2014

700/800/900/1000 Granada Way
RATE 33

Meter #47782443
(5/8" meter)

Current Reading	519
Previous Reading	511
Total Consumption	8

Consumption	8
Cost/1,000 gallons	1.76
Consumption charge	14.08
Meter charge	9.67
Total Water Cost	23.75
Water cost per unit	5.94

Consumption	8
Cost/1,000 gallons	3.72
Consumption charge	29.76
Meter charge	14.13
Total Sewer Cost	43.89
Sewer cost per unit	10.97

100 Martinique/50 Orchid Springs Drive
RATE 36

Meter #47782444
(5/8" meter)

Current Reading	1,056
Previous Reading	1,054
Total Consumption	2

Consumption	2
Cost/1,000 gallons	1.76
Consumption charge	3.52
Meter charge	9.67
Total Water Cost	13.19
Water cost per unit	6.60

Consumption	2
Cost/1,000 gallons	3.72
Consumption charge	7.44
Meter charge	14.13
Total Sewer Cost	21.57
Sewer cost per unit	10.79

Total Consumption - this group 10

Billing Register

WATER.RVS
02/12/2015 12:04:21PM
Reprinted for: 01/31/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
3	3	SMITH, STACEY A.	15,000	756	36.07	44.93							3.61				84.61
5	1	VENRICK, NORA	5,000	113	18.47	32.73							1.85				53.05
6	1	MATTHEWS, JULIE	0	1	9.67	14.13							0.97				24.77
7	2	PETERSEN, SUE	2,000	380	13.19	20.29					46.08		1.32			(10.23)	70.65
9	1	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42				26.59
10	1	CROOKS, BONNIE	3,000	1484	14.95	25.29							1.50				41.74
11	4	VALLURI, KAMANNA	0	0													0.00
12	4	LEE, KYLA R.	0	0	9.49	18.24					9.22		0.95				37.90
13	1	MOORE, WILLIAM	3,000	1113	14.95	25.29							1.50			(0.35)	41.39
14	1	SUGGS, MARY ANN	5,000	1508	18.47	32.73							1.85				53.05
15	2	MOORE, RICHARD	6,000	956	20.23	32.61							2.02				54.86
16	1	DUNCAN, TRACKSON M	1,000	126	11.43	17.85							1.14				30.42
17	2	HARRIS, CAROL J.	4,000	178	16.71	26.45		10.00					1.67				54.83
18	1	ALLIGOOD, NELLIE	1,000	1765	11.43	17.85							1.14				30.42
20	3	WATERMAN, PHYLLIS	3,000	319	14.95	23.37							1.50				39.82
22	3	ADAMS, CECELIA	1,000	546	11.43	17.21							1.14				29.78
23	1	BALAZ, ED	1,000	588	11.43	17.85							1.14				30.42
24	2	OWENS, DEBORAH	0	837													0.00
25	1	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97				36.91
26	2	REED, CAROLYN A.	1,000	6	11.43	17.21					49.87		1.14				79.65
29	2	KINSON, CHRIS	4,000	273	16.71	26.45					41.38		1.67				86.21
30	1	WRIGHT, SARA	0	396	9.67	14.13	Exclude						0.97				24.77
31	3	MILLS, DEBORAH	3,000	528	14.95	23.37							1.50				39.82
32	2	STANFIELD, ROBERT	0	0													0.00
33	2	BRYAN, DEBBIE	2,000	551	13.19	20.29					32.50		1.32				67.30
34	2	HENRY, ROY E.	3,000	340	14.95	23.37							1.50				39.82
36	3	PULASKI, ROBERTA	2,000	89	13.19	20.29		10.00					1.32			114.35	159.15
37	1	HOVER, LARRY	3,000	1300	14.95	25.29							1.50				41.74
38	1	HARSH, HARRY	1,000	129	11.43	17.85	Exclude						1.14				30.42
40	1	WELLS, IVY	1,000	691	11.43	17.85							1.14				30.42
41	1	JOHNSON, BARBARA	0	418	9.67	14.13	Exclude						0.97				24.77
42	3	RIVERA, KATHLEEN	15,000	962	36.07	44.93							3.61			(638.97)	(554.36)
44	2	SIMPSON, BETTY	6,000	824	20.23	32.61					41.38		2.02				96.24

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
45	3	NORRIS, MARGARET S.	14,000	579	34.31	44.93							3.43			(115.39)	(32.72)
46	2	VARGA, ALFRED H.	2,000	843	13.19	20.29					41.38		1.32			(204.98)	(128.80)
47	4	FRANCIS, CHRISTINA	0	0	9.49	18.24		10.00			9.22		0.95			8.96	56.86
48	3	GRIFFIS, TOM & SUSAN	10,000	1639	27.27	44.93							2.73				74.93
49	1	TRALLER, CANDIS	2,000	82	13.19	21.57							1.32			(0.58)	35.50
50	1	BK PROPERTIES 1 LLC	2,000	124	13.19	21.57		10.00					1.32			(0.42)	45.66
52	99	ORCHID SPRINGS CONI	2,079,000	190848													0.00
53	1	NEWELL, EILEEN	0	31	9.67	14.13	Exclude	10.00					0.97			30.42	65.19
54	2	BRANHAM, NANCY	2,000	618	13.19	20.29		10.00			46.29		1.32			77.45	168.54
55	1	MITCHELL, PAT	0	347	9.67	14.13	Exclude						0.97				24.77
56	2	CLARK, JULIA KOPACZ	0	472													0.00
59	2	KNIPPENBERG, FRED	6,000	393	20.23	32.61					46.29		2.02				101.15
60	1	PARADISE LEASING	0	0	9.67								0.97				10.64
61	2	OTHOSON, ERIK	3,000	117	14.95	23.37					32.71		1.50				72.53
62	1	GORDON, LINDA	7,000	2084	36.49	Exclude							3.65				40.14
63	2	GRUBBS, PATRICIA A.	3,000	936	14.95	23.37							1.50				39.82
64	3	SUTTON, MARTI	0	172													0.00
65	2	TURNER, RALPH	3,000	945	14.95	23.37		Exclude			Exclude		1.50	Exclude			39.82
67	1	VARGAS, DR. GASTON	3,000	29	14.95	25.29							1.50				41.74
68	1	YARNBASKET	0	261	9.67	14.13							0.97				24.77
69	2	GHENT, KATHERINE	7,000	159	21.99	35.69							2.20				59.88
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	2,000	289	13.19	20.29							1.32				34.80
72	99	GRANADA WAY RENT/	8,000	519													0.00
73	1	BROWN, CAROL A	2,000	635	13.19	21.57							1.32				36.08
74	1	VENRICK, ANDREA	3,000	402	14.95	25.29							1.50				41.74
76	1	HICKS, JAMES	3,000	814	14.95	25.29							1.50				41.74
77	1	HILL, JERRY	5,000	961	32.97	Exclude							3.30				36.27
78	1	PARADISE LEASING	0	674													0.00
79	1	SIDES, OLENA	6,000	555	20.23	32.61	Exclude						2.02			0.16	55.02
80	1	BEALIN, MARIE	2,000	1110	13.19	20.29	Exclude	10.00					1.32			(10.36)	34.44
81	2	RESTINA, PIRJO H.	7,000	967	21.99	35.69					41.38		2.20				101.26
84	1	GENESIS CORPORATIO	2,000	1306	13.19	21.57							1.32				36.08
85	1	KRISTON, AL	0	323	9.67	14.13	Exclude						0.97				24.77
86	1	KRONE, DAVID	0	394	9.67								0.97				10.64
87	1	HYLAN, DALE	2,000	462	13.19	20.29	Exclude						1.32				34.80

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
88	2	CARUSO, JOY	5,000	1804	18.47	29.53		Exclude			42.46		1.85				92.31
89	1	MCLAIN, DENNIS	4,000	5089	31.21	Exclude							3.12				34.33
91	2	STINSON, JEAN	4,000	380	16.71	26.45							1.67				44.83
92	1	KRONE, DAVID	0	348			Exclude										0.00
94	1	THRASHER, KIMBERLY	3,000	907	14.95	25.29							1.50				41.74
95	2	DUNCAN, DEBBIE	8,000	457	23.75	38.77							2.38				64.90
96	1	NEW INFORMATION! IN	4,000	204	16.71	26.45	Exclude						1.67			(26.37)	18.46
97	1	CARNEY, DON	3,000	167	14.95	23.37	12.14						1.50				51.96
98	1	BOSWORTH, JOHNNIE	0	428						(111.94)						111.94	0.00
99	2	HERNANDEZ, FELIX	4,000	1204	16.71	26.45					49.16		1.67				93.99
101	1	LEWIS, TALBOT	2,000	58	27.69	Exclude	Exclude						2.77			(135.25)	(104.79)
102	1	PARTRIDGE, ED	6,000	413	34.73	Exclude	Exclude	Exclude					3.47				38.20
104	2	HARRIS JR., MITCH	5,000	739	18.47	29.53					32.71		1.85			(0.01)	82.55
105	4	ANARUMO, ROBERT P.	0	0	7.69	14.76					7.47		0.77				30.69
106	2	BARBER, MARY ELLEN	4,000	233	16.71	26.45					32.71		1.67				77.54
107	1	TURNQUIST, KATHY	2,000	1080	27.69	Exclude	Exclude						2.77				30.46
110	1	AREY, DONALD	6,000	3613	34.73	Exclude	Exclude						3.47				38.20
111	1	HILL, JAMES	4,000	2016	31.21	Exclude	Exclude						3.12				34.33
112	1	COLLINS, HEATHER	2,000	1128	13.19	21.57		10.00					1.32			76.89	122.97
113	1	BENTLEY, PAT	6,000	3255	34.73	Exclude	Exclude	10.00					3.47				48.20
114	1	HOLLADAY, BILL	5,000	599	32.97	Exclude	Exclude						3.30			(36.27)	0.00
115	3	RIZER, EMILY	7,000	1179	21.99	35.69							2.20				59.88
116	2	CROWDER, JAMES D.	3,000	381	14.95	23.37					46.29		1.50				86.11
118	2	RIVETTE, R	2,000	29	13.19	20.29					32.71		1.32				67.51
119	99	PATIO HOMES HOA	16,000	517	52.33			Exclude					5.23				57.56
120	3	DIMATTEO, KATHY	0	326													0.00
123	1	SUTTON, MEGAN	1,000	327	11.43	17.85							1.14			(30.42)	0.00
124	2	MORRISSEY, ANNE M.	2,000	1217	13.19	20.29		10.00			32.50		1.32			30.27	107.57
125	2	LAWRENCE, JEWELL	2,000	1281	13.19	20.29					32.71		1.32				67.51
127	2	SHEPLEE, ZELLA	3,000	698	14.95	23.37					42.71		1.50				82.53
128	2	PALMER, ROBERT	3,000	611	14.95	23.37					45.46		1.50				85.28
129	2	SUTPHIN, ROBERT H.	6,000	309	20.23	32.61					57.62		2.02				112.48
130	3	STANTON, JOHN	10,000	588	27.27	44.93							2.73				74.93
132	1	SUTTON, MEGAN	4,000	144	16.71	29.01							1.67				47.39
133	2	PETERSON, LUKE	8,000	1030	23.75	38.77		10.00					2.38			(0.03)	74.87
134	3	MOSLEY, CONNIE	5,000	571	18.47	29.53		10.00					1.85				59.85

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
135	1	LEE, GARY	1,000	574	11.43	17.85							1.14			0.23	30.65
136	2	HARRIS, ROBERT	0	114	9.67	14.13						Exclude	0.97	Exclude		(70.71)	(45.94)
137	2	MCKENZIE, JUDITH	2,000	768	13.19	20.29					49.87		1.32				84.67
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	0	674	9.67	14.13							0.97				24.77
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	56,000	792	108.23	44.93					45.46		10.82			(209.44)	0.00
143	1	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			271.72	306.49
144	2	TIBBETTS, HOLLIS	7,000	674	21.99	35.69					45.86		2.20				105.74
145	2	SCHNEIDER, RICHARD	0	460	9.67	14.13					43.21		0.97	Exclude		136.12	204.10
146	3	EMERSON, MARD V.	0	435	9.67	14.13		10.00					0.97			183.49	218.26
147	2	OKULA, JAMES	0	1019													0.00
148	2	DALBON, HELGA	0	196	9.67	14.13					41.38		0.97				66.15
149	2	HILL, H LARRY	2,000	1795	13.19	20.29					41.38		1.32			7.56	83.74
150	2	STRICKLAND, BARBAR	6,000	537	20.23	32.61					41.38		2.02				96.24
151	2	VENTRE, RUTH B.	4,000	761	16.71	26.45					32.50		1.67				77.33
152	2	KEMETZ, THERESA	13,000	228	32.55	44.93					41.38		3.26				122.12
153	99	PATIO HOME HOA	12,000	447	45.29			Exclude					4.53				49.82
155	2	SHERRARD, JILL	6,000	767	20.23	32.61					46.29		2.02			170.27	271.42
156	2	SHARPE, SHIRLEY	8,000	4192	23.75	38.77					Exclude		2.38	Exclude			64.90
158	2	HOWARD, ELLEN	0	311	9.67	14.13					Exclude		0.97	Exclude			24.77
159	1	TURNER, LYNETTE	0	616	9.67	14.13	Exclude						0.97			(10.67)	14.10
160	2	JONES, EARLINE	2,000	934	13.19	20.29					32.50		1.32				67.30
162	4	ORCHID SPRINGS CLUI	0	735	9.67	14.13		Exclude					0.97				24.77
163	4	TURNBULL, JOHN	0	0	7.69	14.76					7.47		0.77				30.69
165	3	GONZALEZ-PEREZ, BEI	0	1244	9.67	14.13							0.97			(107.01)	(82.24)
166	2	MALONEY, DAN	3,000	503	14.95	23.37					32.50		1.50				72.32
167	2	MURPHY, PAULA J.	3,000	1293	14.95	23.37					45.00		1.50				84.82
169	99	PATIO HOMES HOA	0	248													0.00
170	3	ULLOM, KARA	3,000	519	14.95	23.37		10.00					1.50				49.82
171	2	GRIMES, MARIAN	5,000	578	18.47	29.53					32.50		1.85				82.35
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	4,000	1402	16.71	26.45					41.38		1.67				86.21
175	2	RAY, KEITH	13,000	2487	32.55	44.93					45.03		3.26				125.77
176	2	MOBLEY, CATHERINE	1,000	747	11.43	17.21					32.50		1.14				62.28
177	1	SILVERBELL IRRIGATI(	0	4	24.17			Exclude					2.42				26.59

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
178	1	DARROW, ERIC	0	272													0.00
181	2	MARIE, TINA	2,000	200	13.19	20.29					Exclude		1.32	Exclude			34.80
182	2	RAMOS, AMARIS	1,000	420	11.43	17.21					41.38		1.14				71.16
184	2	CORONA, SALVATORE	0	624	9.67	14.13	Exclude				41.38		0.97				66.15
187	2	CANNON, CLYDE & SA	3,000	191	14.95	23.37					32.71		1.50				72.53
188	4	ORCHID SPRINGS POOI	15,000	4975	36.07			Exclude					3.61				39.68
193	1	HAIN, JUDY	0	2285													0.00
196	1	PRIME PLUS REAL EST.	0	1139	9.67	14.13							0.97				24.77
197	2	BAXTER, CHIP	5,000	93	18.47	29.53					46.29		1.85				96.14
199	4	LEACH, PAT	0	0	9.49	18.24					9.22		0.95				37.90
200	2	SCHOTT, RICHARD	0	172	9.67	14.13					Exclude		0.97	Exclude			24.77
203	2	MCCULLOCH, MARY J.	8,000	495	23.75	38.77					41.38		2.38				106.28
204	1	VENRICK, NORA LOUE	0	0	9.67	14.13	12.14						0.97				36.91
206	2	KOON, ANNE E.	2,000	212	13.19	20.29					Exclude		1.32	Exclude		(3.20)	31.60
207	1	BRANTLEY, RUSS	0	428	9.67	14.13							0.97				24.77
208	2	MORRISON, WILLIAM	2,000	562	13.19	20.29					54.84		1.32				89.64
210	1	KIRKER, DAVID	0	558													0.00
211	1	WILLIAMS SR., LARRY	1,000	418	11.43	17.85							1.14				30.42
212	1	DE LA GARZA, ELOISA	5,000	1496	18.47	32.73							1.85				53.05
213	1	TREISTER, KENNETH	7,000	703	36.49	Exclude							3.65				40.14
214	2	SCARANO, JANE OR PE	2,000	576	13.19	20.29					46.29		1.32			0.09	81.18
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					33.08		0.97				57.85
216	3	PIKE, ROSEMARY	4,000	262	16.71	26.45							1.67				44.83
217	2	HIKEL, FRED	4,000	1376	16.71	26.45					42.96		1.67				87.79
219	3	HANKIN, SUSAN A.	3,000	392	14.95	23.37							1.50			(0.18)	39.64
221	1	ORCHID SPRINGS - HOU	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
223	3	HALL, ELLEN	0	440	9.67	14.13							0.97				24.77
224	2	DICKS, RAMONA	7,000	515	21.99	35.69							2.20				59.88
225	2	TAXDAL, LUCIA	3,000	2337	14.95	23.37							1.50				39.82
226	2	GRAY IV, JAMES W.	3,000	932	14.95	23.37							1.50				39.82
228	3	POWELL, CECIL	4,000	619	16.71	26.45							1.67				44.83
229	1	REGAN, PATRICIA	4,000	1113	16.71	29.01							1.67				47.39
231	3	MONTS DE OCA, GARN	6,000	930	20.23	32.61							2.02				54.86
232	1	BRANTLEY, RUSS	0	255													0.00
233	3	RENZ, MARY E.	18,000	2087	41.35	44.93							4.14				90.42

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
234	1	NICHOLSON, JOSHUA	3,000	1272	14.95	25.29							1.50				41.74
236	2	RIOS, CHRISTINA	3,000	230	14.95	23.37					32.71		1.50				72.53
238	3	HOWELL, LORRAINE C.	2,000	365	13.19	20.29							1.32				34.80
240	2	SMITH, LAWRENCE/SH	4,000	1100	16.71	26.45					41.38		1.67				86.21
242	2	GLENN, DIANA	4,000	216	16.71	26.45							1.67				44.83
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	7,000	3464	21.99	35.69							2.20				59.88
247	3	WESTOVER, BEVERLY	7,000	743	21.99	35.69							2.20				59.88
248	2	MARTINEZ, EDGAR	6,000	504	20.23	32.61					32.71		2.02	Exclude		1.64	89.21
249	3	FEEHAN, TERRENCE	2,000	378	13.19	20.29							1.32				34.80
250	2	WEBB, GLENDA B	8,000	1212	23.75	38.77					41.38		2.38			202.65	308.93
251	2	SALVETTI, EUGENE/M/	5,000	358	18.47	29.53					42.46		1.85				92.31
252	3	HAYES, ALBERTINA	1,000	71	11.43	17.21							1.14				29.78
253	1	LAMBRIDIS, ANDREAS	3,000	1784	14.95	25.29							1.50				41.74
254	3	COON, CAROLYN T.	4,000	627	16.71	26.45							1.67				44.83
255	4	TRIMBLE, KATHRYNE	0	0	10.85	20.84		10.00			Exclude		1.09			49.54	92.32
257	3	WILLIAMS, RICHARD	0	0	9.67	14.13							0.97				24.77
258	4	SMITH, AMY	0	0													0.00
259	2	NICSINGER, MARLENE	7,000	339	21.99	35.69					50.92		2.20				110.80
260	1	MAYNARD, HOLLY	3,000	928	14.95	23.37	Exclude						1.50				39.82
261	3	CLEVENGER, BETTY L.	2,000	1565	13.19	20.29							1.32				34.80
262	2	AVSEC,PATRICIA	2,000	419	13.19	20.29					Exclude		1.32	Exclude		0.03	34.83
263	3	ROMANO, THOMAS	4,000	238	16.71	26.45							1.67			(250.10)	(205.27)
264	3	CROUSE, ROBERT	1,000	289	11.43	17.21							1.14				29.78
266	3	HUFF, BETH	2,000	354	13.19	20.29							1.32				34.80
268	3	HANKIN, MARGARET S	8,000	1418	23.75	38.77							2.38				64.90
270	1	ENGINEERS OF CENTR.	1,000	283	11.43	17.85							1.14			(30.42)	0.00
271	3	CONWAY, JANE	1,000	517	11.43	17.21							1.14				29.78
272	2	TEAGUE, SANDRA	1,000	322	11.43	17.21		10.00					1.14				39.78
273	3	BRANDON, A T	2,000	1108	13.19	20.29							1.32				34.80
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	5,000	388	18.47	29.53							1.85				49.85
278	3	POLLOM, MARJORIE	2,000	94	13.19	20.29							1.32				34.80
279	3	STOLZ, MYRTICE	10,000	155	27.27	44.93							2.73			(17.42)	57.51
280	3	BENJAMIN, DONNA	10,000	833	27.27	44.93							2.73				74.93
281	3	BARNETT, DOLORES	3,000	1066	14.95	23.37							1.50				39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
282	1	KAPOK IRRIGATION	0	805	24.17			Exclude					2.42				26.59
283	2	HAYES, ROBERT&CAR	15,000	427	36.07	44.93					46.29		3.61				130.90
284	3	MCNAMEE, SARA ELLE	5,000	1209	18.47	29.53							1.85				49.85
288	1	COLLANY, CHRIS	19,000	1058	57.61	Exclude							5.76				63.37
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	2,000	1028	13.19	20.29							1.32				34.80
291	3	MILLER, JAMES	3,000	846	29.45	23.37							2.95			0.09	55.86
293	1	SOWARDS, STEPHEN	15,000	908	50.57	Exclude		10.00					5.06			49.82	115.45
294	3	SMITH, MARY LOU	7,000	532	21.99	35.69							2.20				59.88
295	2	TOPP, JOEL D.	5,000	877	18.47	29.53							1.85				49.85
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	15,000	331	36.07	44.93							3.61				84.61
301	3	BENNETT, ALDEN	5,000	601	18.47	29.53							1.85				49.85
302	3	JENSEN, DOLORES	0	1133													0.00
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	0	658	9.67	14.13		10.00			32.50		0.97				67.27
306	4	MOORMAN, VICTORIA	0	0	9.49	18.24					9.22		0.95				37.90
308	1	NICKELL, MELISSA	2,000	865	13.19	20.29	Exclude						1.32				34.80
309	1	STEWART, JERI	5,000	1090	32.97	Exclude							3.30				36.27
310	4	WOTHE, DIANNE L.	0	0	7.69	14.76		10.00			7.47		0.77				40.69
311	1	HODGES, VERONIKA M	1,000	897	11.43	17.21	12.14						1.14				41.92
312	4	O'SHEA, MARILYN	0	0	10.85	20.84					10.54		1.09			(2.30)	41.02
314	1	NATL INSURANCE SOL	0	412													0.00
317	3	LINDERBECK-GALLUC	0	390	9.67	14.13							0.97				24.77
318	1	CHASTAIN, JARROD R\	2,000	62	13.19	21.57							1.32				36.08
319	4	WELLER, ARNO	0	0	9.49	18.24					9.22		0.95				37.90
320	1	HAVEN PROPERTY	0	84	9.67	14.13	Exclude	10.00					0.97			59.54	94.31
322	4	FITCH, CAROL	0	0	10.85	20.84		10.00			10.54		1.09				53.32
323	3	JENSEN, AUSTIN & JOY	3,000	309	14.95	23.37							1.50				39.82
325	4	MARCANTONIO, G E	0	0	7.69	14.76					7.47		0.77				30.69
326	2	DILORENZO, ELIZABET	2,000	471	13.19	20.29							1.32				34.80
327	4	MICHEL, JO	0	0	9.49	18.24					9.22		0.95				37.90
329	4	KNOOP, LINDA H.	0	0	7.69	14.76					7.47		0.77				30.69
330	4	BRENNER, LOIS	0	0	7.69	14.76					7.47		0.77				30.69
331	4	KLOTZ, MARILYN	0	0	7.68	14.76					7.47		0.77				30.68
332	1	QUINN, COURTNEY	2,000	815	13.19	21.57							1.32			(1.32)	34.76

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
333	4	DUGGAN, CAROL	0	0	9.49	18.24											
334	3	BARBER, CINDY	4,000	697	16.71	26.45					9.22		0.95				37.90
335	1	CARREROU ENTERPRI	0	611	14.50	Exclude							1.67				44.83
337	1	PARADISE LEASING	0	880									1.45				15.95
342	3	BOURLAND, JAMES J	5,000	48	18.47	29.53											0.00
346	1	DISHMEY, CHENAI	0	217									1.85				49.85
347	3	CONDON, MICHAEL	4,000	142	16.71	26.45											0.00
348	1	STRICKLAND, KARREN	0	743	9.67	14.13							1.67			(153.18)	(108.35)
349	2	SMITH, JERRY & BILLI	0	1108									0.97			(13.62)	11.15
352	3	MCDOUGALL, LOUISE	2,000	1615	13.19	20.29											0.00
355	1	WOODARD, SHERYL	1,000	471	11.43	17.85							1.32				34.80
356	1	LYONS, JENNIFER	0	1297									1.14				30.42
357	2	GILLIAM, JAMES M.	5,000	785	18.47	29.53											0.00
358	3	COUTINHO, DIANE	5,000	1106	18.47	29.53					32.50		1.85				82.35
360	3	MONTALDO, CAROLIN	0	1072									1.85			(81.56)	(31.71)
361	2	PAWN$MART LLC	0	72	9.67	14.13										(0.07)	(0.07)
363	3	SUTTON, PAULETTE	1,000	1003	11.43	17.21					Exclude		0.97	Exclude			24.77
365	1	ANTONELLO, LAURA	0	650									1.14				29.78
366	1	SNIDER, RANDY	3,000	274	14.95	23.37	Exclude	10.00									0.00
369	4	LITTLE, RACHAL	0	0	9.49	18.24							1.50			39.82	89.64
370	3	LEISURE, BILL	4,000	222	16.71	26.45					9.22		0.95				37.90
371	3	HARVEY, WILLIAM CO	3,000	1258	14.95	23.37							1.67				44.83
372	1	VACANT-DEPOSIT TO 4	0	1									1.50				39.82
374	2	GARCIA, TONY	1,000	705	11.43	17.21				76.08						(76.08)	0.00
377	3	HARDY, JAMES R.	2,000	66	13.19	20.29					Exclude		1.14				29.78
380	1	SCHUDA, DANIELLE	2,000	105	13.19	21.57		10.00					1.32				34.80
381	1	SHOTWELL, JOHN	1,000	319	11.43	17.85							1.32			(10.21)	35.87
382	1	ELLIS, RENARD	14,000	4103	48.81	Exclude							1.14				30.42
383	4	EARLS, KAY	0	0	10.85	20.84							4.88			(88.94)	(35.25)
384	2	SCHOLTEN, REBECCA	4,000	896	16.71	26.45					10.54		1.09				43.32
385	1	ANDREWS, JOSHUA S.	3,000	389	14.95	23.37	Exclude				41.38		1.67	Exclude			86.21
386	2	SENEY, GREG	0	1108									1.50				39.82
388	2	MONTALDO, CAROLIN	0	241										Exclude			0.00
389	2	MONTALDO, JORGE	0	605	9.67	14.13											0.00
390	1	CROWELL, TAYLOR	1,000	674	11.43	17.85				12.40			0.97			(12.40)	24.77
392	1	GRAY, GEORGE R.	3,000	801	14.95	25.29				(43.63)			1.14			13.21	0.00
													1.50			(0.76)	40.98

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
393	2	LOZELL, NANCY	9,000	859	25.51	41.85					47.34		2.55				117.25
394	1	O'NEAL, KASEY	1,000	292	11.43	17.85							1.14				30.42
395	2	ZWAYER, CLINT	0	605						(12.40)						12.40	0.00
396	1	GOOSBY, EUGENE L.	3,000	313	14.95	25.29		10.00					1.50			40.88	92.62
398	2	LENDEBORG, ANA L.	0	34	9.67	14.13		10.00			41.38		0.97			(10.00)	66.15
400	3	PALMER, MAUREEN	6,000	629	20.23	32.61		10.00					2.02			(10.00)	54.86
401	4	BEARD, BETTE	0	0	7.69	14.76					7.47		0.77			(10.00)	20.69
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00
405	1	FERRIS, CHRISTINA	0	0	6.60	10.79	Exclude	10.00					0.66			(11.14)	16.91
406	2	PEACOCK, ANNA	3,000	1051	14.95	23.37					46.29		1.50	Exclude		219.69	305.80
407	3	ROE, WILLIAM & PAME	2,000	406	13.19	20.29							1.32				34.80
408	4	TARRANT, RONALD	0	0													0.00
409	3	MCDOUGALL, STEPHEI	4,000	1156	31.21	26.45							3.12				60.78
410	2	REYNOLDS, SCOTT	14,000	1806	34.31	44.93							3.43				82.67
411	1	VILLAGE REALTY	0	634													0.00
412	2	GOODEN, PATRICIA D.	14,000	324	34.31	44.93		10.00			45.49		3.43			(10.00)	128.16
413	1	PEAK INVESTMENT GR	0	1320	9.67	14.13							0.97				24.77
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	1	LUEDERS, WILLIAM	1,000	2300	11.43	17.85							1.14			(0.70)	29.72
417	1	MANCINI, JENNY	1,000	510	6.60	10.78							0.66			36.08	54.12
418	1	MATTHEWS, JULIE	0	1423													0.00
419	2	HOUCHIN, PATHY J.	3,000	255	14.95	23.37					47.62		1.50	Exclude			87.44
420	2	ROUNSAVILLE, DONNA	0	0													0.00
421	1	KAPPA, STEFANIE	0	616			Exclude			(73.44)						73.44	0.00
422	1	STEGALL, TODD R.	3,000	649	14.95	25.29							1.50				41.74
423	3	BRENNER, JACOB	6,000	547	20.23	32.61							2.02				54.86
424	1	WILBURN, SCOTTY	2,000	889	13.19	21.57							1.32			37.61	73.69
425	1	THE HOMESCHOOL	2,000	235	18.02	28.68							1.80				48.50
426	1	SCHUDA, MATT	5,000	231	18.47	32.73							1.85			20.71	73.76
427	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
428	1	OAKLEY RHINEHART C	0	342			Exclude	Exclude									0.00
429	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
430	1	OAKLEY RHINEHART C	0	711			Exclude	Exclude									0.00
431	4	CAROLINE MONTALDC	0	0	9.49	18.24		10.00			9.22		0.95				47.90
432	1	PEARCE, ASHLEY	1,000	719	11.43	17.21	Exclude	10.00					1.14			(10.00)	29.78

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
433	3	LEISENRING, PHILIP	5,000	559	18.47	29.53		10.00					1.85			39.51	99.36
434	1	ERGLE, TODD	0	0	6.60	10.79	Exclude						0.66				18.05
435	2	LULL, PAUL	4,000	1125	16.71	26.45					32.50		1.67	Exclude			77.33
436	1	RIVERS, JEANIE	0	0													0.00
437	1	WILSON, KRISTA	3,000	351	14.95	23.37	Exclude	10.00					1.50			(10.00)	39.82
438	1	BRYAN, SANDY	4,000	1432	16.71	29.01				(76.08)			1.67			36.08	7.39
439	1	PEARCE, JORDANN	2,000	659	13.19	20.29	Exclude						1.32			(0.60)	34.20
440	1	TURNER MARONE PRO	0	0	5.94	10.97	12.14	Exclude					0.59				29.64
441	1	TURNER MARONE PRO	0	0	4.50	8.23	9.10	Exclude					0.45				22.28
442	1	TURNER MARONE PRO	0	0	2.94	5.48	6.07	Exclude					0.29				14.78
443	1	TURNER MARONE PRO	0	0	2.94	5.48	6.07	Exclude					0.29				14.78
444	3	CHRISTENSEN, AUDRE	10,000	1177	27.27	44.93							2.73				74.93
445	4	SERDA, DEBORAH	0	0	10.85	20.84					10.54		1.09				43.32
446	2	DUKES, GEORGE A.	0	64	9.67	14.13					49.75		0.97				74.52
447	1	CASTANEDA, ALBERTO	0	0	3.00	5.49	6.07						0.30				14.86
448	1	MYERS, KELLY	0	0	3.00	5.49	6.07						0.30				14.86
449	1	MILLS, MARGARET	0	0	1.44	2.74	3.04						0.14				7.36
450	1	DORFSCHMIDT, WILLI/	0	0													0.00
451	1	BURR, DRAKE	0	0													0.00
456	3	LIVINGSTON, NORMA	3,000	1440	14.95	23.37							1.50				39.82
459	1	VIGOA, MIRIAM	0	235	9.67	14.13							0.97				24.77
483	3	BROWN, MARIE	2,000	1078	13.19	20.29							1.32			(0.40)	34.40
514	1	PATEL, BIPANG	4,000	197	16.71	29.01							1.67			29.83	77.22
516	1	PARADISE LEASING	0	412	9.67	14.13							0.97				24.77
518	99	PATIO HOMES HOA	0	122	24.17			Exclude					2.42				26.59
520	99	INC., OSEPOA	0	1153													0.00
521	1	REDINBO, JON	7,000	1744	21.99	40.17							2.20				64.36
522	1	KNAAK, ROGER E.	4,000	138	16.71	29.01							1.67				47.39
523	4	HOFFMAN, CARL E.	0	0	7.69	14.76					7.47		0.77			0.01	30.70
525	3	GRAMLING, DOROTHY	4,000	288	16.71	26.45							1.67				44.83
526	1	CROWDER, EDWARD	0	218													0.00
528	4	ROTE, KELLY	0	0	9.49	18.24					9.22		0.95				37.90
530	2	ALLEN, BARBARA	2,000	160	13.19	20.29					45.03		1.32				79.83
539	3	HAIGHT, ED	10,000	5177	41.77	44.93							4.18				90.88
541	1	HILTON, REA	0	723												(10.00)	(10.00)
547	1	MACDOUGALL, JUDY	9,000	2278	40.01	Exclude							4.00				44.01

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	99	PATIO HOME HOA	8,000	568	38.25			Exclude					3.83				42.08
566	1	NORRIS, ALAN	3,000	95	14.95	25.29		10.00					1.50			31.97	83.71
568	2	PORTER, TRACY	1,000	178	11.43	17.21							1.14				29.78
569	1	COMKOWYCZ, SHARO!	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	3,000	181	14.95	23.37							1.50			(46.94)	(7.12)
575	2	ATWOOD, RICHARD D.	1,000	118	11.43	17.21					46.29		1.14				76.07
577	3	RAY, JUDITH A.	1,000	1589	11.43	17.21							1.14			(57.17)	(27.39)
579	4	BRAXTON, JOHN	0	0	7.69	14.76					7.47		0.77				30.69
582	99	OSEPOA, INC.	15,000	670	36.07								3.61				39.68
585	3	DIONNE, ROBERTA K.	8,000	681	23.75	38.77		10.00					2.38			(10.00)	64.90
586	2	HARRIS, MARGARET	2,000	585	13.19	20.29					Exclude		1.32	Exclude			34.80
587	99	PATIO HOMES HOA	3,000	184	14.95			Exclude					1.50				16.45
589	4	HARRIS, MARSHALL	0	0	10.85	20.84					10.54		1.09				43.32
591	1	PAIGE, FANNIE M.	1,000	110	11.43	17.85		10.00					1.14			36.08	76.50
592	2	CAMPBELL, BARBARA	5,000	452	18.47	29.53							1.85				49.85
594	1	DAVIS, KAREN	0	510	4.83	7.07							0.48				12.38
597	2	KING, BARRY	5,000	1044	18.47	29.53					47.19		1.85			(1,265.66)	(1,168.62)
599	3	MODERELLI, JAMES A.	7,000	516	21.99	35.69							2.20				59.88
609	1	L & R PROPERTIES	10,000	736	41.77	72.60							4.18				118.55
610	4	CLEATH, CZRSEN	0	0	7.69	14.76					7.47		0.77				30.69
613	3	TAGGART, BETTY & GI	12,000	1380	30.79	44.93							3.08				78.80
615	2	KNOWLES, JOE	2,000	646	13.19	20.29					Exclude		1.32	Exclude			34.80
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	2,000	676	13.19	20.29					43.45		1.32				78.25
620	2	MALLING, LEWIS	5,000	508	18.47	29.53					46.29		1.85				96.14
622	1	WHITCOMB, WILLIAM	3,000	303	14.95	25.29							1.50				41.74
624	1	BROWN, CHARLES H.	3,000	583	14.95	25.29							1.50			192.49	234.23
625	4	DEL POZZO, ANTHONY	0	0	9.49	18.24					9.22		0.95				37.90
626	2	FLING, ROBERT	2,000	615	13.19	20.29		10.00			55.18		1.32			(10.00)	89.98
628	1	TURNER, LYNETTE	1,000	602	11.43	17.21	Exclude						1.14			(140.87)	(111.09)
629	2	SLOOP, MARTHA J.	4,000	749	16.71	26.45					32.50		1.67				77.33
634	3	BEATON, PAT	28,000	4162	73.45	44.93							7.35				125.73
635	4	BRAXTON, NORTON O.	0	0	7.69	14.76					7.47		0.77				30.69
637	1	MCADAMS, CLARE	3,000	1189	29.45	Exclude							2.95				32.40

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
641	3	GIAMMETTA, DAWN	9,000	698	25.51	41.85							2.55				69.91
643	1	PARADISE LEASING	1,000	984	11.43	17.85							1.14				30.42
645	2	ROBINSON, PAT	3,000	788	14.95	23.37					Exclude		1.50	Exclude			39.82
646	1	VARGAS, DR. GASTON	2,000	154	13.19	21.57							1.32				36.08
647	2	MCELROY, CHERI	2,000	614	13.19	20.29					32.50		1.32				67.30
648	2	DOODY, DEBRA K.	1,000	607	11.43	17.21					32.71		1.14				62.49
649	1	CAFELATTE/MIRIAM V	1,000	341	11.43	17.85							1.14			(10.00)	20.42
650	1	DORSEY, RICHARD	9,000	818	25.51	47.61							2.55				75.67
651	1	WASMUND, JOHN D.	3,000	852	14.95	25.29							1.50				41.74
653	2	PRIME PLUS REAL EST.	0	64													0.00
654	1	ENDLINE, KEN TAYLOI	0	426	9.67	14.13	Exclude						0.97				24.77
655	3	KNECHT, SHIRLEY	3,000	415	14.95	23.37							1.50				39.82
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	2,000	239	13.19	20.29							1.32				67.51
659	1	SCAMEHORN, RYAN	0	136							32.71						0.00
660	4	H.E. OSMON	0	0	9.49	18.24		10.00			9.22		0.95			305.86	353.76
661	1	GREEN, GARY W.	4,000	224	31.21	Exclude							3.12				34.33
662	2	GRIFFIN, AL	8,000	449	23.75	38.77					46.29		2.38				111.19
665	99	PATIO HOMES HOA	0	108	24.17			Exclude					2.42				26.59
666	99	OSEPOA, INC.	0	350	9.67								0.97				10.64
667	99	PATIO HOMES HOA	7,000	204	21.99			Exclude					2.20				24.19
669	2	KAPPA, JAMES	5,000	823	18.47	29.53					46.29		1.85	Exclude			96.14
670	1	BOYD, DERRICK	3,000	1163	14.95	25.29		10.00					1.50			30.42	82.16
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	1,000	835	11.43	17.21	Exclude	10.00					1.14			184.93	224.71
673	3	ELMORE, CATHERINE	1,000	793	11.43	17.21							1.14			(163.32)	(133.54)
675	3	FLETCHER, FELICIA	5,000	539	18.47	29.53							1.85				49.85
676	1	MATTHEWS, JULIE	0	1438	9.67	14.13							0.97				24.77

Acct Rt Name Usage Reading Water Sewage GARBAG Late C Reconn Adjust Gas Contra Sales Other Other PastDue Total

02/12/2015
12:04:21PM
WATER.RVS

Billing Register Summary

Reprinted for:
01/31/2014

Water	$6,017.83
Sewage	$7,588.52
GARBAGE	$97.12
Late Charge	$400.00
Reconnect Fee	
Adjustments	($229.01)
Gas	$3,400.74
Contract CR	
Sales Tax	$602.27
Other 3 Charge	
Other 4 Charge	

Total Current Charges	$17,877.47
Past Due	$2,964.25
Prepay/Overpay	($4,136.02)
Total Receivables	$16,705.70

Qualified By: All Customers

Total Usage	3,345,000
421	Accounts Listed

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Pumped This Month	**2,032,000 Gallons** (acct 52)
Water Sold This Month	**1,190,000 Gallons**
Water Loss	**842,000 Gallons**
Water Loss (%)	**41.00 %**

Reprinted System Totals Report for 02-14

	Amount ($)	# Of Accounts
Total Water	5,829.12	354
Total Sewage	7,426.58	320
Total Garbage	97.12	8
Total Late Charge	300.00	30
Total Adjustments	181.84	3
Total Gas	5,456.57	105
Total Sales Tax	583.21	354
Total Current Charges	**19,874.44**	**354**
Amount Past Due 1-30 Days	1,477.15	36
Amount Past Due 31-60 Days	538.37	12
Amount Past Due Over 60 Days	1,022.73	9
Amount Of Overpayments/Prepayments	-4,212.48	50
Total Receivables	**18,700.21**	356
Total Receipts On Account	17,879.93	314
Net Change in Deposits	0.00	0
Amount of All Deposits	14,408.56	173
Turned Off Accounts (Amount Owed)	0.00	212
Collection Accounts (Amount Owed)	-10.07	212
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,342	356
Average Water Charge For Active Meters	16.37	354

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	1	2,032,000	170.76	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	0	0	0.00	0.00
20,001-30,000	4	103,000	8.66	4.52
10,001-20,000	10	131,000	11.01	6.61
8,001-10,000	13	124,000	10.42	5.93
6,001-8,000	19	137,000	11.51	8.28
4,001-6,000	43	234,000	19.66	14.94
2,001-4,000	92	318,000	26.72	26.94
1-2,000	97	143,000	12.02	20.87
Zero Usage	77	0	0.00	11.91
Total Meters	356	3,222,000	100.00	100.00

1,190
+ 550 condos
+ 28 irrigation } not on RVS
+ 12 special
1,780 total sold

3,222
- 2,032
1,190

2,032 pumped
1,780 sold
252 actual loss

WATER & SEWER READINGS

02/14/2014

GRANADA BUILDING

Meter #48056386 (2" meter)	Current Reading	26,061
	Previous Reading	25,985
	Meter Consumption	76
	Total Consumption	76
x	Cost/1,000 gallons	1.76
	Consumption charge	133.76
1x	Meter charges	77.38
	Sub-total Water Cost	211.14
	County Tax 10%	21.11
		232.25
	Total Consumption	76
x	Cost/1,000 gallons	3.72
	Consumption charge	282.72
1x	Meter charges	113.26
	Total Sewer Cost	395.98

SEVILLE BUILDING

Meter #48058939 (2" meter)	Current Reading	35,905
	Previous Reading	35,668
	Meter Consumption	237
	Total Consumption	237
x	Cost/1,000 gallons	1.76
	Consumption charge	417.12
x	Meter charges	77.38
	Sub-total Water Cost	494.50
	County Tax 10%	49.45
	Total Water Cost	543.95
	Total Consumption	237
x	Cost/1,000 gallons	3.72
	Consumption charge	881.64
x	Meter charges	113.26
	Total Sewer Cost	994.90
	Sewer Credit 0 of 0	0.00
	Total Sewer Cost	994.90

CR of $278/mo Mar-Dec'12 for Feb/Mar 2011 leak

WATER & SEWER READINGS

02/14/2014

BARCELONA BUILDING

Meter #47818940 (2" meter)	Current Reading	6,220
	Previous Reading	6,211
	Meter Consumption	9
Meter #1306851 (2" meter)	Current Reading	3,151
	Previous Reading	3,132
	Meter Consumption	19
Meter #522564 (2" meter)	Current Reading	9,108
	Previous Reading	9,073
	Meter Consumption	35
	Total Consumption	63
x	Cost/1,000 gallons	1.76
	Consumption charge	110.88
x3	Meter charges	232.14
	Sub-total Water Cost	343.02
	County Tax 10%	34.30
	Total Water Cost	377.32
	Total Consumption	63
x	Cost/1,000 gallons	3.72
	Consumption charge	234.36
x3	Meter charges	339.78
	Total Sewer Cost	574.14

WATER & SEWER READINGS

02/14/2014

SAN MIGUEL BUILDING

Meter #47634309 (2" meter)	Current Reading	15,060
	Previous Reading	15,009
	Meter Consumption	51
Meter #47634310 (2" meter)	Current Reading	12,148
	Previous Reading	12,099
	Meter Consumption	49
	Total Consumption	100
x	Cost/1,000 gallons	1.76
	Consumption charge	176.00
x2	Meter charges	154.76
	Sub-total Water Cost	330.76
	County Tax 10%	33.08
	Total Water Cost	363.84
	Total Consumption	100
x	Cost/1,000 gallons	3.72
	Consumption charge	372.00
x2	Meter charges	226.52
	Total Sewer Cost	598.52

HAWAIIAN BUILDING
2" Meter

Meter #47634308	Current Reading	25,820
	Previous Reading	25,746
	Meter Consumption	74
	Total Consumption	74
x	Cost/1,000 gallons	1.76
	Consumption charge	130.24
x	Meter charges	77.38
	Sub-total Water Cost	207.62
	County Tax 10%	20.76
	Total Water Cost	207.62
	Total Consumption	74
x	Cost/1,000 gallons	3.72
	Consumption charge	275.28
x	Meter charges	113.26
	Total Sewer Cost	388.54

TOTAL CONSUMPTION ALL CONDO'S 550

MASTER METER

Current Reading	192,880
Previous Reading	190,848
Meter Consumption	2,032

IRRIGATION METERS (WATER ONLY)

02/14/2014

SAN MIGUEL BUILDING

Meter #47892023 (1" meter)	Current Reading	1,540
	Previous Reading	1,540
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

BARCELONA/SAN MIGUEL BUILDINGS
50/50 SPLIT

Meter #4805685 (2" meter)	Current Reading	3,272
	Previous Reading	3,253
	Meter Consumption	19
	Total Consumption	19
x	Cost/1,000 gallons	1.76
	Consumption charge	33.44
x	Meter charges	77.38
	Sub-total	110.82
	County Tax 10%	11.08
	Total Water Cost	121.90

IRRIGATION METERS (WATER ONLY)

02/14/2014

KAPOK-ROSEWOOD IRRIGATION

Meter #1902016 (1" meter)	Current Reading	805
	Previous Reading	805
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

LAKE KIT IRRIGATION

Meter #3111-52311 (1" meter)	Current Reading	1,518
	Previous Reading	1,518
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SILVERBELL IRRIGATION

Meter #47892024 (1" meter)	Current Reading	4
	Previous Reading	4
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total Water Cost	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SEVILLE IRRIGATION
5/8" (?)

IRRIGATION METERS (WATER ONLY)

02/14/2014

	Current Reading	2,157
	Previous Reading	2,148
	Meter Consumption	9
	Total Consumption	9
x	Cost/1,000 gallons	1.76
	Consumption charge	15.84
x	Meter charges	9.67
	Sub-total Water Cost	25.51
	County Tax 10%	2.55
	Total Water Cost	28.06

TOTAL CONSUMPTION - IRRIGATION 28

02/14/2014

700/800/900/1000 Granada Way
RATE 33

Meter #47782443
(5/8" meter)

Current Reading	529
Previous Reading	519
Total Consumption	10

Consumption	10
Cost/1,000 gallons	1.76
Consumption charge	17.60
Meter charge	9.67
Total Water Cost	27.27
Water cost per unit	6.82

Consumption	10
Cost/1,000 gallons	3.72
Consumption charge	37.20
Meter charge	14.13
Total Sewer Cost	51.33
Sewer cost per unit	12.83

100 Martinique/50 Orchid Springs Drive
RATE 36

Meter #47782444
(5/8" meter)

Current Reading	1,058
Previous Reading	1,056
Total Consumption	2

Consumption	2
Cost/1,000 gallons	1.76
Consumption charge	3.52
Meter charge	9.67
Total Water Cost	13.19
Water cost per unit	6.60

Consumption	2
Cost/1,000 gallons	3.72
Consumption charge	7.44
Meter charge	14.13
Total Sewer Cost	21.57
Sewer cost per unit	10.79

Total Consumption - this group 12

Billing Register

WATER.RVS
02/12/2015 12:18:04PM
Reprinted for: 02/28/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Recons	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
3	3	SMITH, STACEY A.	8,000	764	23.75	38.77							2.38				64.90
5	1	VENRICK, NORA	6,000	119	20.23	36.45							2.02				58.70
6	1	MATTHEWS, JULIE	0	1	9.67	14.13							0.97				24.77
7	2	PETERSEN, SUE	2,000	382	13.19	20.29					74.45		1.32			(329.35)	(220.10)
9	1	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42				26.59
10	1	CROOKS, BONNIE	7,000	1491	21.99	40.17							2.20				64.36
11	4	VALLURI, KAMANNA	0	0													0.00
12	4	LEE, KYLA R.	0	0	7.57	14.17					13.49		0.76				35.99
13	1	MOORE, WILLIAM	3,000	1116	14.95	25.29							1.50			(3.61)	38.13
14	1	SUGGS, MARY ANN	3,000	1511	14.95	25.29							1.50				41.74
15	2	MOORE, RICHARD	4,000	960	16.71	26.45							1.67				44.83
16	1	DUNCAN, TRACKSON M	1,000	127	11.43	17.85							1.14				30.42
17	2	HARRIS, CAROL J.	5,000	183	18.47	29.53							1.85				49.85
18	1	ALLIGOOD, NELLIE	1,000	1766	11.43	17.85							1.14				30.42
20	3	WATERMAN, PHYLLIS	3,000	322	14.95	23.37							1.50				39.82
22	3	ADAMS, CECELIA	0	546	9.67	14.13							0.97				24.77
23	1	BALAZ, ED	1,000	589	11.43	17.85							1.14				30.42
24	2	OWENS, DEBORAH	0	837													0.00
25	1	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97				36.91
26	2	REED, CAROLYN A.	4,000	10	16.71	26.45					80.59		1.67				125.42
29	2	KINSON, CHRIS	3,000	276	14.95	23.37					66.87		1.50				106.69
30	1	WRIGHT, SARA	0	396	9.67	14.13	Exclude						0.97				24.77
31	3	MILLS, DEBORAH	4,000	532	16.71	26.45							1.67				44.83
32	2	STANFIELD, ROBERT	0	0													0.00
33	2	BRYAN, DEBBIE	2,000	553	13.19	20.29					52.51		1.32				87.31
34	2	HENRY, ROY E.	4,000	344	16.71	26.45							1.67				44.83
36	3	PULASKI, ROBERTA	1,000	90	11.43	17.21							1.14			(10.00)	19.78
37	1	HOVER, LARRY	0	1300													0.00
38	1	HARSH, HARRY	1,000	130	11.43	17.85	Exclude						1.14				30.42
40	1	WELLS, IVY	1,000	692	11.43	17.85							1.14				30.42
41	1	JOHNSON, BARBARA	0	418	9.67	14.13	Exclude						0.97				24.77
42	3	RIVERA, KATHLEEN	17,000	979	39.59	44.93							3.96			(644.36)	(555.88)
44	2	SIMPSON, BETTY	5,000	829	18.47	29.53					66.87		1.85				116.72

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
45	3	NORRIS, MARGARET S.	11,000	590	29.03	44.93							2.90			(32.72)	44.14
46	2	VARGA, ALFRED H.	3,000	846	14.95	23.37					66.87		1.50			(628.80)	(522.11)
47	4	FRANCIS, CHRISTINA	0	0	7.57	14.17		10.00			13.49		0.76			16.86	62.85
48	3	GRIFFIS, TOM & SUSAN	10,000	1649	27.27	44.93		10.00					2.73			74.93	159.86
49	1	TRALLER, CANDIS	1,000	83	11.43	17.85							1.14				30.42
50	1	BK PROPERTIES 1 LLC	1,000	125	11.43	17.85		10.00					1.14			(0.34)	40.08
52	99	ORCHID SPRINGS CONI	2,032,000	192880													0.00
53	1	NEWELL, EILEEN	1,000	32	11.43	17.85	Exclude						1.14			24.77	55.19
54	2	BRANHAM, NANCY	1,000	619	11.43	17.21					74.80		1.14				104.58
55	1	MITCHELL, PAT	1,000	348	11.43	17.85	Exclude	10.00					1.14			(10.00)	30.42
56	2	CLARK, JULIA KOPACZ	0	472													0.00
59	2	KNIPPENBERG, FRED	4,000	397	16.71	26.45					74.80		1.67				119.63
60	1	PARADISE LEASING	0	0	9.67								0.97			(14.36)	(3.72)
61	2	OTHOSON, ERIK	2,000	119	13.19	20.29					52.86		1.32				87.66
62	1	GORDON, LINDA	29,000	2113	75.21	Exclude							7.52				82.73
63	2	GRUBBS, PATRICIA A.	4,000	940	16.71	26.45							1.67				44.83
64	3	SUTTON, MARTI	0	224	2.42	3.53							0.24				6.19
65	2	TURNER, RALPH	2,000	947	13.19	20.29		Exclude			Exclude		1.32	Exclude			34.80
67	1	VARGAS, DR. GASTON	10,000	39	27.27	51.33							2.73				81.33
68	1	YARNBASKET	0	261	9.67	14.13							0.97				24.77
69	2	GHENT, KATHERINE	5,000	164	18.47	29.53							1.85				49.85
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	2,000	291	13.19	20.29							1.32				34.80
72	99	GRANADA WAY RENT/	10,000	529													0.00
73	1	BROWN, CAROL A	1,000	636	11.43	17.85							1.14				30.42
74	1	VENRICK, ANDREA	2,000	404	13.19	21.57							1.32				36.08
76	1	HICKS, JAMES	3,000	817	14.95	25.29							1.50				41.74
77	1	HILL, JERRY	5,000	966	32.97	Exclude							3.30				36.27
78	1	PARADISE LEASING	0	674	4.83	7.06							0.48				12.37
79	1	SIDES, OLENA	7,000	562	21.99	35.69	Exclude						2.20			5.02	64.90
80	1	BEALIN, MARIE	2,000	1112	13.19	20.29	Exclude						1.32				34.80
81	2	RESTINA, PIRJO H.	6,000	973	20.23	32.61					66.87		2.02				121.73
84	1	GENESIS CORPORATIO	2,000	1308	13.19	21.57		10.00					1.32			36.08	82.16
85	1	KRISTON, AL	1,000	324	11.43	17.21	Exclude						1.14				29.78
86	1	KRONE, DAVID	1,000	395	11.43								1.14				12.57
87	1	HYLAN, DALE	1,000	463	11.43	17.21	Exclude						1.14				29.78

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
88	2	CARUSO, JOY	6,000	1810	20.23	32.61		Exclude			68.62		2.02			92.31	215.79
89	1	MCLAIN, DENNIS	5,000	5094	32.97	Exclude							3.30				36.27
91	2	STINSON, JEAN	5,000	385	18.47	29.53							1.85				49.85
92	1	KRONE, DAVID	0	348			Exclude										0.00
94	1	THRASHER, KIMBERLY	2,000	909	13.19	21.57							1.32				36.08
95	2	DUNCAN, DEBBIE	8,000	465	23.75	38.77							2.38				64.90
96	1	NEW INFORMATION! IN	3,000	207	14.95	23.37	Exclude						1.50			(26.54)	13.28
97	1	CARNEY, DON	2,000	169	13.19	20.29	12.14						1.32				46.94
99	2	HERNANDEZ, FELIX	4,000	1208	16.71	26.45					79.44		1.67				124.27
101	1	LEWIS, TALBOT	1,000	59	25.93	Exclude	Exclude						2.59			(104.79)	(76.27)
102	1	PARTRIDGE, ED	25,000	438	68.17	Exclude	Exclude	Exclude					6.82				74.99
104	2	HARRIS JR., MITCH	6,000	745	20.23	32.61					52.86		2.02			(10.00)	97.72
105	4	ANARUMO, ROBERT P.	0	0	6.13	11.47					10.93		0.61				29.14
106	2	BARBER, MARY ELLEN	3,000	236	14.95	23.37					52.86		1.50				92.68
107	1	TURNQUIST, KATHY	3,000	1083	29.45	Exclude	Exclude						2.95				32.40
110	1	AREY, DONALD	7,000	3620	36.49	Exclude	Exclude						3.65				40.14
111	1	HILL, JAMES	4,000	2020	31.21	Exclude	Exclude						3.12				34.33
112	1	COLLINS, HEATHER	1,000	1129	11.43	17.85		10.00					1.14			82.97	123.39
113	1	BENTLEY, PAT	4,000	3259	31.21	Exclude	Exclude						3.12				34.33
114	1	HOLLADAY, BILL	3,000	602	29.45	Exclude	Exclude						2.95				32.40
115	3	RIZER, EMILY	6,000	1185	20.23	32.61		10.00					2.02				64.86
116	2	CROWDER, JAMES D.	3,000	384	14.95	23.37					74.80		1.50				114.62
118	2	RIVETTE, R	1,000	30	11.43	17.21					52.86		1.14				82.64
119	99	PATIO HOMES HOA	14,000	531	48.81			Exclude					4.88				53.69
120	3	DIMATTEO, KATHY	0	326													0.00
123	1	SUTTON, MEGAN	2,000	329	13.19	21.57							1.32				36.08
124	2	MORRISSEY, ANNE M.	2,000	1219	13.19	20.29					52.51		1.32			(192.43)	(105.12)
125	2	LAWRENCE, JEWELL	5,000	1286	18.47	29.53					52.86		1.85				102.71
127	2	SHEPLEE, ZELLA	5,000	703	18.47	29.53					69.02		1.85			(0.40)	118.47
128	2	PALMER, ROBERT	4,000	615	16.71	26.45					73.45		1.67				118.28
129	2	SUTPHIN, ROBERT H.	6,000	315	20.23	32.61					93.10		2.02				147.96
130	3	STANTON, JOHN	7,000	595	21.99	35.69							2.20				59.88
132	1	SUTTON, MEGAN	3,000	147	14.95	25.29							1.50				41.74
133	2	PETERSON, LUKE	7,000	1037	21.99	35.69		10.00					2.20				69.88
134	3	MOSLEY, CONNIE	4,000	575	16.71	26.45							1.67			(0.15)	44.68
135	1	LEE, GARY	1,000	575	11.43	17.85							1.14			0.65	31.07

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
136	2	HARRIS, ROBERT	0	114	9.67	14.13					Exclude		0.97	Exclude		(45.94)	(21.17)
137	2	MCKENZIE, JUDITH	2,000	770	13.19	20.29					80.59		1.32				115.39
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	0	674	9.67	14.13							0.97				24.77
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	4,000	796	16.71	26.45					73.45		1.67				118.28
143	1	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			306.49	341.26
144	2	TIBBETTS, HOLLIS	8,000	682	23.75	38.77					74.10		2.38				139.00
145	2	SCHNEIDER, RICHARD	0	460	9.67	14.13		10.00			69.81		0.97	Exclude		204.10	308.68
146	3	EMERSON, MARD V.	0	435	9.67	14.13		10.00					0.97			218.26	253.03
147	2	OKULA, JAMES	0	1019													0.00
148	2	DALBON, HELGA	1,000	197	11.43	17.21					66.87		1.14				96.65
149	2	HILL, H LARRY	3,000	1798	14.95	23.37					66.87		1.50			(0.26)	106.43
150	2	STRICKLAND, BARBAR	6,000	543	20.23	32.61					66.87		2.02				121.73
151	2	VENTRE, RUTH B.	3,000	764	14.95	23.37					52.51		1.50				92.33
152	2	KEMETZ, THERESA	4,000	232	16.71	26.45					66.87		1.67				111.70
153	99	PATIO HOME HOA	11,000	458	43.53			Exclude					4.35				47.88
155	2	SHERRARD, JILL	6,000	773	20.23	32.61		10.00			74.80		2.02			271.42	411.08
156	2	SHARPE, SHIRLEY	7,000	4199	21.99	35.69					Exclude		2.20	Exclude			59.88
158	2	HOWARD, ELLEN	2,000	313	13.19	20.29					Exclude		1.32	Exclude			34.80
159	1	TURNER, LYNETTE	1,000	617	11.43	17.21	Exclude						1.14			14.10	43.88
160	2	JONES, EARLINE	2,000	936	13.19	20.29					52.51		1.32				87.31
162	4	ORCHID SPRINGS CLUI	1,000	736	11.43	17.21		Exclude					1.14				29.78
163	4	TURNBULL, JOHN	0	0	6.13	11.47					10.93		0.61				29.14
165	3	GONZALEZ-PEREZ, BEI	0	1244	9.67	14.13							0.97			(82.24)	(57.47)
166	2	MALONEY, DAN	3,000	506	14.95	23.37					52.51		1.50				92.33
167	2	MURPHY, PAULA J.	6,000	1299	20.23	32.61					72.71		2.02				127.57
169	99	PATIO HOMES HOA	0	248													0.00
170	3	ULLOM, KARA	4,000	523	16.71	26.45							1.67				44.83
171	2	GRIMES, MARIAN	5,000	583	18.47	29.53					52.51		1.85				102.36
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	4,000	1406	16.71	26.45					66.87		1.67				111.70
175	2	RAY, KEITH	10,000	2497	27.27	44.93					72.76		2.73				147.69
176	2	MOBLEY, CATHERINE	1,000	748	11.43	17.21					52.51		1.14				82.29
177	1	SILVERBELL IRRIGATI(	0	4	24.17			Exclude					2.42				26.59
178	1	DARROW, ERIC	0	272													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
181	2	MARIE, TINA	2,000	202	13.19	20.29					Exclude		1.32	Exclude			34.80
182	2	RAMOS, AMARIS	1,000	421	11.43	17.21					66.87		1.14				96.65
184	2	CORONA, SALVATORE	0	624	9.67	14.13	Exclude				66.87		0.97				91.64
187	2	CANNON, CLYDE & SA	3,000	194	14.95	23.37					52.86		1.50				92.68
188	4	ORCHID SPRINGS POOI	21,000	4996	46.63			Exclude					4.66				51.29
193	1	HAIN, JUDY	0	2285													0.00
196	1	PRIME PLUS REAL EST.	0	1139	9.67	14.13							0.97			(10.00)	14.77
197	2	BAXTER, CHIP	3,000	96	14.95	23.37					74.80		1.50				114.62
199	4	LEACH, PAT	0	0	7.57	14.17					13.49		0.76				35.99
200	2	SCHOTT, RICHARD	1,000	173	11.43	17.21					Exclude		1.14	Exclude			29.78
203	2	MCCULLOCH, MARY J.	5,000	500	18.47	29.53					66.87		1.85				116.72
204	1	VENRICK, NORA LOUE	5,000	5	18.47	29.53	12.14						1.85				61.99
206	2	KOON, ANNE E.	1,000	213	11.43	17.21					Exclude		1.14	Exclude		(3.20)	26.58
207	1	BRANTLEY, RUSS	0	428	9.67	14.13							0.97				24.77
208	2	MORRISON, WILLIAM	4,000	566	16.71	26.45					88.61		1.67				133.44
210	1	KIRKER, DAVID	0	558													0.00
211	1	WILLIAMS SR., LARRY	1,000	419	11.43	17.85							1.14				30.42
212	1	DE LA GARZA, ELOISA	5,000	1501	18.47	32.73							1.85				53.05
213	1	TREISTER, KENNETH	7,000	710	36.49	Exclude							3.65				40.14
214	2	SCARANO, JANE OR PE	3,000	579	14.95	23.37		10.00			74.80		1.50			81.18	205.80
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					53.46		0.97				78.23
216	3	PIKE, ROSEMARY	3,000	265	14.95	23.37		10.00					1.50			44.83	94.65
217	2	HIKEL, FRED	6,000	1382	20.23	32.61					69.42		2.02				124.28
219	3	HANKIN, SUSAN A.	3,000	395	14.95	23.37							1.50			(0.36)	39.46
221	1	ORCHID SPRINGS - HOI	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
223	3	HALL, ELLEN	0	440	9.67	14.13							0.97				24.77
224	2	DICKS, RAMONA	4,000	519	16.71	26.45							1.67				44.83
225	2	TAXDAL, LUCIA	1,000	2338	11.43	17.21							1.14				29.78
226	2	GRAY IV, JAMES W.	3,000	935	14.95	23.37							1.50				39.82
228	3	POWELL, CECIL	2,000	621	13.19	20.29							1.32				34.80
229	1	REGAN, PATRICIA	9,000	1122	25.51	47.61				(41.16)			2.55			11.16	45.67
231	3	MONTS DE OCA, GARN	3,000	933	14.95	23.37							1.50				39.82
232	1	BRANTLEY, RUSS	0	255													0.00
233	3	RENZ, MARY E.	10,000	2097	27.27	44.93							2.73				74.93
234	1	NICHOLSON, JOSHUA	3,000	1275	14.95	25.29							1.50				41.74

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
236	2	RIOS, CHRISTINA	4,000	234	16.71	26.45					52.86		1.67				97.69
238	3	HOWELL, LORRAINE C.	3,000	368	14.95	23.37							1.50				39.82
240	2	SMITH, LAWRENCE/SH	3,000	1103	14.95	23.37					66.87		1.50				106.69
242	2	GLENN, DIANA	2,000	218	13.19	20.29							1.32				34.80
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	6,000	3470	20.23	32.61							2.02				54.86
247	3	WESTOVER, BEVERLY	7,000	750	21.99	35.69							2.20				59.88
248	2	MARTINEZ, EDGAR	7,000	511	21.99	35.69					52.86		2.20	Exclude		(0.79)	111.95
249	3	FEEHAN, TERRENCE	2,000	380	13.19	20.29							1.32				34.80
250	2	WEBB, GLENDA B	10,000	1222	27.27	44.93				233.00	66.87		2.73			105.93	480.73
251	2	SALVETTI, EUGENE/M/	4,000	362	16.71	26.45					68.62		1.67				113.45
252	3	HAYES, ALBERTINA	2,000	73	13.19	20.29							1.32				34.80
253	1	LAMBRIDIS, ANDREAS	3,000	1787	14.95	25.29							1.50				41.74
254	3	COON, CAROLYN T.	4,000	631	16.71	26.45							1.67				44.83
255	4	TRIMBLE, KATHRYNE	0	0	8.65	16.19					Exclude		0.87				25.71
257	3	WILLIAMS, RICHARD	3,000	3	14.95	23.37							1.50				39.82
258	4	SMITH, AMY	0	0													0.00
259	2	NICSINGER, MARLENE	7,000	346	21.99	35.69					82.28		2.20				142.16
260	1	MAYNARD, HOLLY	2,000	930	13.19	20.29	Exclude						1.32				34.80
261	3	CLEVENGER, BETTY L.	1,000	1566	11.43	17.21							1.14				29.78
262	2	AVSEC,PATRICIA	1,000	420	11.43	17.21					Exclude		1.14	Exclude		0.38	30.16
263	3	ROMANO, THOMAS	4,000	242	16.71	26.45							1.67			(255.27)	(210.44)
264	3	CROUSE, ROBERT	3,000	292	14.95	23.37		10.00					1.50			29.78	79.60
266	3	HUFF, BETH	6,000	360	20.23	32.61							2.02				54.86
268	3	HANKIN, MARGARET S	6,000	1424	20.23	32.61							2.02			(0.10)	54.76
270	1	ENGINEERS OF CENTR.	2,000	285	13.19	21.57							1.32				36.08
271	3	CONWAY, JANE	2,000	519	13.19	20.29							1.32				34.80
272	2	TEAGUE, SANDRA	5,000	327	18.47	29.53							1.85				49.85
273	3	BRANDON, A T	2,000	1110	13.19	20.29							1.32				34.80
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	4,000	392	16.71	26.45							1.67				44.83
278	3	POLLOM, MARJORIE	1,000	95	11.43	17.21							1.14				29.78
279	3	STOLZ, MYRTICE	9,000	164	25.51	41.85							2.55				69.91
280	3	BENJAMIN, DONNA	7,000	840	21.99	35.69							2.20				59.88
281	3	BARNETT, DOLORES	3,000	1069	14.95	23.37							1.50				39.82
282	1	KAPOK IRRIGATION	0	805	24.17			Exclude					2.42				26.59

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
283	2	HAYES, ROBERT&CAR	13,000	440	32.55	44.93					74.80		3.26				155.54
284	3	MCNAMEE, SARA ELLE	6,000	1215	20.23	32.61							2.02				54.86
288	1	COLLANY, CHRIS	9,000	1067	40.01	Exclude							4.00				44.01
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	2,000	1030	13.19	20.29							1.32				34.80
291	3	MILLER, JAMES	4,000	850	31.21	26.45							3.12			(0.14)	60.64
293	1	SOWARDS, STEPHEN	11,000	919	43.53	Exclude							4.35				47.88
294	3	SMITH, MARY LOU	4,000	536	16.71	26.45							1.67				44.83
295	2	TOPP, JOEL D.	4,000	881	16.71	26.45							1.67				44.83
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	9,000	340	25.51	41.85							2.55				69.91
301	3	BENNETT, ALDEN	7,000	608	21.99	35.69							2.20				59.88
302	3	JENSEN, DOLORES	0	1133													0.00
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	2,000	660	13.19	20.29		10.00			52.51		1.32			2.27	99.58
306	4	MOORMAN, VICTORIA	0	0	7.57	14.17					13.49		0.76				35.99
308	1	NICKELL, MELISSA	3,000	868	14.95	23.37	Exclude						1.50				39.82
309	1	STEWART, JERI	5,000	1095	32.97	Exclude							3.30				36.27
310	4	WOTHE, DIANNE L.	0	0	6.13	11.47					10.93		0.61				29.14
311	1	HODGES, VERONIKA M	1,000	898	11.43	17.21	12.14						1.14				41.92
312	4	O'SHEA, MARILYN	0	0	8.65	16.19					15.42		0.87				41.13
317	3	LINDERBECK-GALLUC	2,000	392	13.19	20.29							1.32				34.80
318	1	CHASTAIN, JARROD R\	3,000	65	14.95	25.29							1.50				41.74
319	4	WELLER, ARNO	0	0	7.57	14.17					13.49		0.76				35.99
320	1	HAVEN PROPERTY	0	84	9.67	14.13	Exclude	10.00					0.97			94.31	129.08
322	4	FITCH, CAROL	0	0	8.65	16.19					15.42		0.87			53.32	94.45
323	3	JENSEN, AUSTIN & JOY	3,000	312	14.95	23.37							1.50				39.82
325	4	MARCANTONIO, G E	0	0	6.13	11.47					10.93		0.61				29.14
326	2	DILORENZO, ELIZABET	2,000	473	13.19	20.29							1.32				34.80
327	4	MICHEL, JO	0	0	7.57	14.17					13.49		0.76				35.99
329	4	KNOOP, LINDA H.	0	0	6.13	11.47					10.93		0.61				29.14
330	4	BRENNER, LOIS	0	0	6.13	11.47					10.93		0.61				29.14
331	4	KLOTZ, MARILYN	0	0	6.13	11.47					10.92		0.61				29.13
332	1	QUINN, COURTNEY	1,000	816	11.43	17.85							1.14			(5.24)	25.18
333	4	DUGGAN, CAROL	0	0	7.57	14.17					13.49		0.76				35.99
334	3	BARBER, CINDY	3,000	700	14.95	23.37							1.50				39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
335	1	CARREROU ENTERPRIS	0	611	14.50	Exclude							1.45				15.95
337	1	PARADISE LEASING	0	880													0.00
342	3	BOURLAND, JAMES J	4,000	52	16.71	26.45							1.67				44.83
346	1	DISHMEY, CHENAI	0	217													0.00
347	3	CONDON, MICHAEL	5,000	147	18.47	29.53							1.85			(108.35)	(58.50)
348	1	STRICKLAND, KARREN	1,000	744	11.43	17.85		10.00					1.14			(23.85)	16.57
349	2	SMITH, JERRY & BILLIE	0	1108													0.00
352	3	MCDOUGALL, LOUISE	2,000	1617	13.19	20.29							1.32				34.80
355	1	WOODARD, SHERYL	0	471	9.67	14.13							0.97				24.77
357	2	GILLIAM, JAMES M.	4,000	789	16.71	26.45					52.51		1.67				97.34
358	3	COUTINHO, DIANE	4,000	1110	16.71	26.45							1.67			(31.71)	13.12
360	3	MONTALDO, CAROLIN	0	1072												(0.07)	(0.07)
361	2	PAWN$MART LLC	0	72	9.67	14.13					Exclude		0.97	Exclude			24.77
363	3	SUTTON, PAULETTE	0	1003	9.67	14.13							0.97			(0.22)	24.55
365	1	ANTONELLO, LAURA	0	650													0.00
366	1	SNIDER, RANDY	3,000	277	14.95	23.37	Exclude						1.50				39.82
369	4	LITTLE, RACHAL	0	0	7.57	14.17		10.00			13.49		0.76			37.90	83.89
370	3	LEISURE, BILL	2,000	224	10.77	16.76							1.08				28.61
371	3	HARVEY, WILLIAM CO	3,000	1261	14.95	23.37							1.50				39.82
372	1	VACANT-DEPOSIT TO 4	0	1													0.00
374	2	GARCIA, TONY	0	705	9.67	14.13					Exclude		0.97				24.77
377	3	HARDY, JAMES R.	2,000	68	13.19	20.29							1.32				34.80
380	1	SCHUDA, DANIELLE	3,000	108	14.95	25.29							1.50			(10.13)	31.61
381	1	SHOTWELL, JOHN	1,000	320	11.43	17.85		10.00					1.14			30.42	70.84
382	1	ELLIS, RENARD	10,000	4113	41.77	Exclude							4.18			(35.25)	10.70
383	4	EARLS, KAY	0	0	8.65	16.19					15.42		0.87				41.13
384	2	SCHOLTEN, REBECCA	5,000	901	18.47	29.53		10.00			66.87		1.85	Exclude		(10.00)	116.72
385	1	ANDREWS, JOSHUA S.	2,000	391	13.19	20.29	Exclude						1.32				34.80
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	2	MONTALDO, CAROLIN	0	241													0.00
389	2	MONTALDO, JORGE	0	605	7.24	10.60							0.72				18.56
392	1	GRAY, GEORGE R.	3,000	804	14.95	25.29							1.50			(0.02)	41.72
393	2	LOZELL, NANCY	5,000	864	18.47	29.53					76.50		1.85				126.35
394	1	O'NEAL, KASEY	2,000	294	13.19	21.57							1.32				36.08
396	1	GOOSBY, EUGENE L.	4,000	317	16.71	29.01							1.67			(0.38)	47.01
398	2	LENDEBORG, ANA L.	0	34	9.67	14.13					66.87		0.97				91.64

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
400	3	PALMER, MAUREEN	4,000	633	16.71	26.45		10.00					1.67			54.86	109.69
401	4	BEARD, BETTE	0	0	6.13	11.47					10.93		0.61				29.14
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00
405	1	FERRIS, CHRISTINA	0	0	6.60	10.79	Exclude						0.66			16.91	34.96
406	2	PEACOCK, ANNA	2,000	1053	13.19	20.29					74.80		1.32	Exclude		205.80	315.40
407	3	ROE, WILLIAM & PAME	1,000	407	11.43	17.21							1.14				29.78
408	4	TARRANT, RONALD	0	0													0.00
409	3	MCDOUGALL, STEPHEI	4,000	1160	31.21	26.45							3.12				60.78
410	2	REYNOLDS, SCOTT	5,000	1811	18.47	29.53							1.85				49.85
411	1	VILLAGE REALTY	0	634													0.00
412	2	GOODEN, PATRICIA D.	13,000	337	32.55	44.93					73.50		3.26				154.24
413	1	PEAK INVESTMENT GR	0	1320	9.67	14.13							0.97				24.77
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	1	LUEDERS, WILLIAM	2,000	2302	13.19	21.57							1.32			(0.28)	35.80
417	1	MANCINI, JENNY	0	510													0.00
418	1	MATTHEWS, JULIE	0	1423													0.00
419	2	HOUCHIN, PATHY J.	2,000	257	13.19	20.29					76.95		1.32	Exclude			111.75
420	2	ROUNSAVILLE, DONNA	0	0													0.00
422	1	STEGALL, TODD R.	3,000	652	14.95	25.29							1.50				41.74
423	3	BRENNER, JACOB	4,000	551	16.71	26.45							1.67				44.83
424	1	WILBURN, SCOTTY	1,000	890	11.43	17.85							1.14			(1.31)	29.11
425	1	THE HOMESCHOOL	3,000	238	19.78	32.40							1.98				54.16
426	1	SCHUDA, MATT	3,000	234	14.95	25.29							1.50			(0.24)	41.50
427	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
428	1	OAKLEY RHINEHART C	0	342			Exclude	Exclude									0.00
429	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
430	1	OAKLEY RHINEHART C	0	711			Exclude	Exclude									0.00
431	4	CAROLINE MONTALDC	0	0	7.57	14.17					13.49		0.76			47.90	83.89
432	1	PEARCE, ASHLEY	1,000	720	11.43	17.21	Exclude						1.14				29.78
433	3	LEISENRING, PHILIP	6,000	565	20.23	32.61		10.00					2.02			(10.00)	54.86
434	1	ERGLE, TODD	0	0	6.60	10.79	Exclude						0.66				18.05
435	2	LULL, PAUL	6,000	1131	20.23	32.61					52.51		2.02	Exclude			107.37
437	1	WILSON, KRISTA	2,000	353	13.19	20.29	Exclude						1.32				34.80
438	1	BRYAN, SANDY	3,000	1435	14.95	25.29							1.50				41.74
439	1	PEARCE, JORDANN	3,000	662	14.95	23.37	Exclude	10.00					1.50			34.20	84.02

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Recoun	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
440	1	TURNER MARONE PRO	0	0	6.82	12.83	12.14	Exclude					0.68				32.47
441	1	TURNER MARONE PRO	0	0				Exclude									0.00
442	1	TURNER MARONE PRO	0	0				Exclude									0.00
443	1	TURNER MARONE PRO	0	0				Exclude									0.00
444	3	CHRISTENSEN, AUDRE	12,000	1189	30.79	44.93							3.08				78.80
445	4	SERDA, DEBORAH	0	0	8.65	16.19					15.42		0.87				41.13
446	2	DUKES, GEORGE A.	2,000	66	13.19	20.29					80.39		1.32				115.19
447	1	CASTANEDA, ALBERTO	0	0	6.82	12.83	12.14						0.68				32.47
448	1	MYERS, KELLY	0	0	6.82	12.83	12.14						0.68				32.47
449	1	MILLS, MARGARET	0	0	6.82	12.83	12.14						0.68				32.47
450	1	DORFSCHMIDT, WILLI/	1,000	985	9.01	14.32							0.90				24.23
451	1	BURR, DRAKE	1,000	675	6.60	10.79							0.66				18.05
452	1	JORDAN, ANDREW	1,000	1301	11.43	17.85							1.14				30.42
453	2	VOLNIKH, VERA	1,000	606	4.19	6.61							0.42				11.22
456	3	LIVINGSTON, NORMA	4,000	1444	16.71	26.45							1.67				44.83
459	1	VIGOA, MIRIAM	0	235	9.67	14.13							0.97				24.77
483	3	BROWN, MARIE	2,000	1080	13.19	20.29							1.32			13.40	48.20
514	1	PATEL, BIPANG	5,000	202	18.47	32.73							1.85				53.05
516	1	PARADISE LEASING	0	412	9.67	14.13							0.97				24.77
518	99	PATIO HOMES HOA	0	122	24.17			Exclude					2.42				26.59
520	99	INC., OSEPOA	0	1153													0.00
521	1	REDINBO, JON	9,000	1753	25.51	47.61							2.55				75.67
522	1	KNAAK, ROGER E.	4,000	142	16.71	29.01							1.67				47.39
523	4	HOFFMAN, CARL E.	0	0	6.13	11.47		10.00			10.93		0.61			30.70	69.84
525	3	GRAMLING, DOROTHY	3,000	291	14.95	23.37							1.50				39.82
526	1	CROWDER, EDWARD	0	218													0.00
528	4	ROTE, KELLY	0	0	7.57	14.17					13.49		0.76				35.99
530	2	ALLEN, BARBARA	1,000	161	11.43	17.21					72.76		1.14				102.54
539	3	HAIGHT, ED	3,000	5180	29.45	23.37							2.95				55.77
541	1	HILTON, REA	0	723												(10.00)	(10.00)
547	1	MACDOUGALL, JUDY	2,000	2280	27.69	Exclude							2.77				30.46
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	99	PATIO HOME HOA	8,000	576	38.25			Exclude					3.83				42.08
566	1	NORRIS, ALAN	4,000	99	16.71	29.01							1.67			(16.29)	31.10
568	2	PORTER, TRACY	3,000	181	14.95	23.37							1.50				39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
569	1	COMKOWYCZ, SHAROI	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	3,000	184	14.95	23.37							1.50			(7.12)	32.70
575	2	ATWOOD, RICHARD D.	2,000	120	13.19	20.29					74.80		1.32				109.60
577	3	RAY, JUDITH A.	1,000	1590	11.43	17.21							1.14			(27.39)	2.39
579	4	BRAXTON, JOHN	0	0	6.13	11.47					10.93		0.61				29.14
582	99	OSEPOA, INC.	15,000	685	36.07								3.61				39.68
585	3	DIONNE, ROBERTA K.	6,000	687	20.23	32.61		10.00					2.02			(10.00)	54.86
586	2	HARRIS, MARGARET	2,000	587	13.19	20.29					Exclude		1.32	Exclude			34.80
587	99	PATIO HOMES HOA	2,000	186	13.19			Exclude					1.32				14.51
589	4	HARRIS, MARSHALL	0	0	8.65	16.19					15.42		0.87				41.13
591	1	PAIGE, FANNIE M.	2,000	112	13.19	21.57				(10.00)			1.32			40.42	66.50
592	2	CAMPBELL, BARBARA	5,000	457	18.47	29.53							1.85				49.85
594	1	DAVIS, KAREN	0	510	9.67	14.13							0.97				24.77
597	2	KING, BARRY	7,000	1051	21.99	35.69					76.25		2.20			(1,168.62)	(1,032.49)
599	3	MODERELLI, JAMES A.	6,000	522	20.23	32.61							2.02				54.86
609	1	L & R PROPERTIES	14,000	750	48.81	87.48							4.88				141.17
610	4	CLEATH, CZRSEN	0	0	6.13	11.47					10.93		0.61				29.14
613	3	TAGGART, BETTY & GI	9,000	1389	25.51	41.85							2.55				69.91
615	2	KNOWLES, JOE	1,000	647	11.43	17.21					Exclude		1.14	Exclude			29.78
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	1,000	677	11.43	17.21					70.21		1.14				99.99
620	2	MALLING, LEWIS	4,000	512	16.71	26.45					74.80		1.67				119.63
622	1	WHITCOMB, WILLIAM	4,000	307	16.71	29.01							1.67			41.74	89.13
624	1	BROWN, CHARLES H.	3,000	586	14.95	25.29							1.50			134.23	175.97
625	4	DEL POZZO, ANTHONY	0	0	7.57	14.17					13.49		0.76				35.99
626	2	FLING, ROBERT	5,000	620	18.47	29.53					89.16		1.85				139.01
628	1	TURNER, LYNETTE	1,000	603	11.43	17.21	Exclude						1.14			(111.09)	(81.31)
629	2	SLOOP, MARTHA J.	5,000	754	18.47	29.53					52.51		1.85				102.36
634	3	BEATON, PAT	28,000	4190	73.45	44.93							7.35				125.73
635	4	BRAXTON, NORTON O.	0	0	6.13	11.47					10.93		0.61				29.14
637	1	MCADAMS, CLARE	7,000	1196	36.49	Exclude							3.65				40.14
641	3	GIAMMETTA, DAWN	3,000	701	14.95	23.37							1.50				39.82
643	1	PARADISE LEASING	0	984	2.42	3.53							0.24			0.18	6.37
645	2	ROBINSON, PAT	4,000	792	16.71	26.45					Exclude		1.67	Exclude			44.83
646	1	VARGAS, DR. GASTON	5,000	159	18.47	32.73							1.85				53.05
647	2	MCELROY, CHERI	2,000	616	13.19	20.29					52.51		1.32				87.31

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
648	2	DOODY, DEBRA K.	1,000	608	11.43	17.21					52.86		1.14				82.64
649	1	CAFELATTE/MIRIAM V	2,000	343	13.19	21.57							1.32				36.08
650	1	DORSEY, RICHARD	5,000	823	18.47	32.73		10.00					1.85				63.05
651	1	WASMUND, JOHN D.	3,000	855	14.95	25.29							1.50				41.74
653	2	PRIME PLUS REAL EST.	0	64													0.00
654	1	ENDLINE, KEN TAYLOI	0	426	9.67	14.13	Exclude						0.97			(75.23)	(50.46)
655	3	KNECHT, SHIRLEY	3,000	418	14.95	23.37							1.50				39.82
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	1,000	240	11.43	17.21					52.86		1.14				82.64
659	1	SCAMEHORN, RYAN	0	136													0.00
660	4	DICKS, CONNIE	0	0	7.57	14.17		10.00			13.49		0.76			353.76	399.75
661	1	GREEN, GARY W.	4,000	228	31.21	Exclude							3.12				34.33
662	2	GRIFFIN, AL	7,000	456	21.99	35.69					74.80		2.20				134.68
665	99	PATIO HOMES HOA	1,000	109	25.93			Exclude					2.59				28.52
666	99	OSEPOA, INC.	0	350	9.67								0.97				10.64
667	99	PATIO HOMES HOA	6,000	210	20.23			Exclude					2.02				22.25
669	2	KAPPA, JAMES	4,000	827	16.71	26.45					74.80		1.67	Exclude			119.63
670	1	BOYD, DERRICK	1,000	1164	11.43	17.85							1.14				30.42
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835	9.67	14.13	Exclude	10.00					0.97			224.71	259.48
673	3	ELMORE, CATHERINE	4,000	797	16.71	26.45							1.67			(133.54)	(88.71)
675	3	FLETCHER, FELICIA	4,000	543	16.71	26.45		10.00					1.67			(10.00)	44.83
676	1	MATTHEWS, JULIE	0	1438	9.67	14.13							0.97				24.77

02/12/2015
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WATER.RVS

Billing Register Summary

Reprinted for:
02/28/2014

Water	**$5,829.12**
Sewage	**$7,426.58**
GARBAGE	**$97.12**
Late Charge	**$300.00**
Reconnect Fee	
Adjustments	**$181.84**
Gas	**$5,456.57**
Contract CR	
Sales Tax	**$583.21**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$19,874.44**
Past Due	**$3,038.25**
Prepay/Overpay	**($4,212.48)**
Total Receivables	**$18,700.21**

Total Usage **3,222,000**
420 Accounts Listed

Qualified By: All Customers

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Pumped This Month	**2,027,000 Gallons**
Water Sold This Month	**1,117,000 Gallons**
Water Loss	**910,000 Gallons**
Water Loss (%)	**45.00 %**

Reprinted System Totals Report for 03-14

	Amount ($)	# Of Accounts
Total Water	5,678.67	355
Total Sewage	7,293.42	321
Total Garbage	97.12	8
Total Late Charge	390.00	39
Total Adjustments	-229.67	3
Total Gas	2,327.63	106
Total Sales Tax	568.18	355
Total Current Charges	**16,125.35**	**355**
Amount Past Due 1-30 Days	1,906.62	39
Amount Past Due 31-60 Days	452.16	13
Amount Past Due Over 60 Days	1,134.92	7
Amount Of Overpayments/Prepayments	-5,609.00	86
Total Receivables	**14,010.05**	322
Total Receipts On Account	20,815.51	317
Net Change in Deposits	0.00	0
Amount of All Deposits	15,088.56	181
Turned Off Accounts (Amount Owed)	0.00	214
Collection Accounts (Amount Owed)	-10.07	214
Number Of Unread (Turned On) Meters		5
Average Usage For Active Meters	3,102	365
Average Water Charge For Active Meters	15.56	355

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	1	2,027,000	181.47	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	0	0	0.00	0.00
20,001-30,000	1	26,000	2.33	1.23
10,001-20,000	15	198,000	17.73	9.71
8,001-10,000	9	86,000	7.70	4.48
6,001-8,000	19	142,000	12.71	8.40
4,001-6,000	38	202,000	18.08	13.50
2,001-4,000	86	299,000	26.77	26.29
1-2,000	109	164,000	14.68	24.35
Zero Usage	82	0	0.00	12.03
Total Meters	365	3,144,000	100.00	100.00

1,117
+ 453 condos
+ 15 irrigation
+ 12 special
1,597 total sold

not on RVS

3,144,000
-2,027
1,117

2,027 pumped
1,597 Sold
430 lost

WATER & SEWER READINGS

03/14/2014

GRANADA BUILDING

Meter #48056386 (2" meter)	Current Reading	26,130
	Previous Reading	26,061
	Meter Consumption	69

	Total Consumption	69
x	Cost/1,000 gallons	1.76
	Consumption charge	121.44
1x	Meter charges	77.38
	Sub-total Water Cost	198.82
	County Tax 10%	19.88
		218.70

	Total Consumption	69
x	Cost/1,000 gallons	3.72
	Consumption charge	256.68
1x	Meter charges	113.26
	Total Sewer Cost	369.94

SEVILLE BUILDING

Meter #48058939 (2" meter)	Current Reading	36,076
	Previous Reading	35,905
	Meter Consumption	171

	Total Consumption	171
x	Cost/1,000 gallons	1.76
	Consumption charge	300.96
x	Meter charges	77.38
	Sub-total Water Cost	378.34
	County Tax 10%	37.83
	Total Water Cost	416.17

	Total Consumption	171
x	Cost/1,000 gallons	3.72
	Consumption charge	636.12
x	Meter charges	113.26
	Total Sewer Cost	749.38
	Sewer Credit 0 of 0	0.00
	Total Sewer Cost	749.38

CR of $278/mo Mar-Dec'12 for Feb/Mar 2011 leak

WATER & SEWER READINGS

03/14/2014

BARCELONA BUILDING

Meter #47818940 (2" meter)	Current Reading	6,232
	Previous Reading	6,220
	Meter Consumption	12
Meter #1306851 (2" meter)	Current Reading	3,162
	Previous Reading	3,151
	Meter Consumption	11
Meter #522564 (2" meter)	Current Reading	9,145
	Previous Reading	9,108
	Meter Consumption	37
	Total Consumption	60
x	Cost/1,000 gallons	1.76
	Consumption charge	105.60
x3	Meter charges	232.14
	Sub-total Water Cost	337.74
	County Tax 10%	33.77
	Total Water Cost	371.51
	Total Consumption	60
x	Cost/1,000 gallons	3.72
	Consumption charge	223.20
x3	Meter charges	339.78
	Total Sewer Cost	562.98

WATER & SEWER READINGS

03/14/2014

SAN MIGUEL BUILDING

Meter #47634309 (2" meter)	Current Reading	15,107
	Previous Reading	15,060
	Meter Consumption	47
Meter #47634310 (2" meter)	Current Reading	12,192
	Previous Reading	12,148
	Meter Consumption	44
	Total Consumption	91
x	Cost/1,000 gallons	1.76
	Consumption charge	160.16
x2	Meter charges	154.76
	Sub-total Water Cost	314.92
	County Tax 10%	31.49
	Total Water Cost	346.41
	Total Consumption	91
x	Cost/1,000 gallons	3.72
	Consumption charge	338.52
x2	Meter charges	226.52
	Total Sewer Cost	565.04

HAWAIIAN BUILDING
2" Meter

Meter #47634308	Current Reading	25,882
	Previous Reading	25,820
	Meter Consumption	62
	Total Consumption	62
x	Cost/1,000 gallons	1.76
	Consumption charge	109.12
x	Meter charges	77.38
	Sub-total Water Cost	186.50
	County Tax 10%	18.65
	Total Water Cost	186.50
	Total Consumption	62
x	Cost/1,000 gallons	3.72
	Consumption charge	230.64
x	Meter charges	113.26
	Total Sewer Cost	343.90

TOTAL CONSUMPTION ALL CONDO'S 453

MASTER METER

Current Reading	194,907
Previous Reading	192,880
Meter Consumption	2,027

IRRIGATION METERS (WATER ONLY)

03/14/2014

SAN MIGUEL BUILDING

Meter #47892023 (1" meter)	Current Reading	1,540
	Previous Reading	1,540
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

BARCELONA/SAN MIGUEL BUILDINGS
50/50 SPLIT

Meter #4805685 (2" meter)	Current Reading	3,277
	Previous Reading	3,272
	Meter Consumption	5
	Total Consumption	5
x	Cost/1,000 gallons	1.76
	Consumption charge	8.80
x	Meter charges	77.38
	Sub-total	86.18
	County Tax 10%	8.62
	Total Water Cost	94.80

IRRIGATION METERS (WATER ONLY)

03/14/2014

KAPOK-ROSEWOOD IRRIGATION

Meter #1902016 (1" meter)	Current Reading	805
	Previous Reading	805
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

LAKE KIT IRRIGATION

Meter #3111-52311 (1" meter)	Current Reading	1,518
	Previous Reading	1,518
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SILVERBELL IRRIGATION

Meter #47892024 (1" meter)	Current Reading	4
	Previous Reading	4
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total Water Cost	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SEVILLE IRRIGATION
5/8" (?)

IRRIGATION METERS (WATER ONLY)

03/14/2014

	Current Reading	2,167
	Previous Reading	2,157
	Meter Consumption	10
	Total Consumption	10
x	Cost/1,000 gallons	1.76
	Consumption charge	17.60
x	Meter charges	9.67
	Sub-total Water Cost	27.27
	County Tax 10%	2.73
	Total Water Cost	30.00

TOTAL CONSUMPTION - IRRIGATION 15

03/14/2014

700/800/900/1000 Granada Way
RATE 33

Meter #47782443 (5/8" meter)	Current Reading	539
	Previous Reading	529
	Total Consumption	10
	Consumption	10
	Cost/1,000 gallons	1.76
	Consumption charge	17.60
	Meter charge	9.67
	Total Water Cost	27.27
	Water cost per unit	6.82
	Consumption	10
	Cost/1,000 gallons	3.72
	Consumption charge	37.20
	Meter charge	14.13
	Total Sewer Cost	51.33
	Sewer cost per unit	12.83

100 Martinique/50 Orchid Springs Drive
RATE 36

Meter #47782444 (5/8" meter)	Current Reading	1,060
	Previous Reading	1,058
	Total Consumption	2
	Consumption	2
	Cost/1,000 gallons	1.76
	Consumption charge	3.52
	Meter charge	9.67
	Total Water Cost	13.19
	Water cost per unit	6.60
	Consumption	2
	Cost/1,000 gallons	3.72
	Consumption charge	7.44
	Meter charge	14.13
	Total Sewer Cost	21.57
	Sewer cost per unit	10.79

Total Consumption - this group 12

Billing Register

WATER RVS
02/12/2015 12:21:58PM
Reprinted for: 03/31/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
3	3	SMITH, STACEY A.	11,000	775	29.03	44.93							2.90				76.86
5	1	VENRICK, NORA	5,000	124	18.47	32.73							1.85				53.05
6	1	MATTHEWS, JULIE	0	1	9.67	14.13							0.97				24.77
7	2	PETERSEN, SUE	2,000	384	13.19	20.29					31.02		1.32			(220.10)	(154.28)
9	1	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42			(26.59)	0.00
10	1	CROOKS, BONNIE	3,000	1494	14.95	25.29							1.50			(41.74)	0.00
11	4	VALLURI, KAMANNA	0	0													0.00
12	4	LEE, KYLA R.	0	0	6.80	12.54		10.00			7.61		0.68			(10.00)	27.63
13	1	MOORE, WILLIAM	6,000	1122	20.23	36.45							2.02			(1.87)	56.83
14	1	SUGGS, MARY ANN	2,000	1513	13.19	21.57							1.32				36.08
15	2	MOORE, RICHARD	5,000	965	18.47	29.53							1.85				49.85
16	1	DUNCAN, TRACKSON M	1,000	128	11.43	17.85							1.14				30.42
17	2	HARRIS, CAROL J.	3,000	186	14.95	23.37		10.00					1.50			49.85	99.67
18	1	ALLIGOOD, NELLIE	1,000	1767	11.43	17.85							1.14				30.42
20	3	WATERMAN, PHYLLIS	4,000	326	16.71	26.45							1.67				44.83
22	3	ADAMS, CECELIA	0	546	9.67	14.13							0.97			(10.00)	14.77
23	1	BALAZ, ED	1,000	590	11.43	17.85							1.14				30.42
24	2	OWENS, DEBORAH	0	837													0.00
25	1	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97			(36.91)	0.00
26	2	REED, CAROLYN A.	2,000	12	13.19	20.29					33.57		1.32			(68.37)	0.00
29	2	KINSON, CHRIS	4,000	280	16.71	26.45					27.86		1.67				72.69
30	1	WRIGHT, SARA	0	396	9.67	14.13	Exclude						0.97			(24.77)	0.00
31	3	MILLS, DEBORAH	4,000	536	16.71	26.45							1.67				44.83
32	2	STANFIELD, ROBERT	0	0													0.00
33	2	BRYAN, DEBBIE	2,000	555	13.19	20.29					21.87		1.32				56.67
34	2	HENRY, ROY E.	3,000	347	14.95	23.37							1.50				39.82
36	3	PULASKI, ROBERTA	1,000	91	11.43	17.21		10.00					1.14			19.78	59.56
37	1	HOVER, LARRY	0	1300													0.00
38	1	HARSH, HARRY	0	130	9.67	14.13	Exclude						0.97				24.77
40	1	WELLS, IVY	0	0	9.67	14.13							0.97				24.77
41	1	JOHNSON, BARBARA	1,000	419	11.43	17.85	Exclude						1.14				30.42
42	3	RIVERA, KATHLEEN	14,000	993	34.31	44.93							3.43			(645.88)	(563.21)
44	2	SIMPSON, BETTY	4,000	833	16.71	26.45					27.86		1.67			(72.69)	0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
45	3	NORRIS, MARGARET S.	13,000	603	32.55	44.93							3.26				80.74
46	2	VARGA, ALFRED H.	2,000	848	13.19	20.29					27.86		1.32			(522.11)	(459.45)
47	4	FRANCIS, CHRISTINA	0	0	6.80	12.54		10.00			7.61		0.68			32.85	70.48
48	3	GRIFFIS, TOM & SUSAN	10,000	1659	27.27	44.93		10.00					2.73			159.86	244.79
49	1	TRALLER, CANDIS	0	83	9.67	14.13							0.97				24.77
50	1	BK PROPERTIES 1 LLC	1,000	126	11.43	17.85		10.00					1.14				40.42
52	99	ORCHID SPRINGS CONI	2,027,000	194907													0.00
53	1	NEWELL, EILEEN	0	32	9.67	14.13	Exclude						0.97				24.77
54	2	BRANHAM, NANCY	2,000	621	13.19	20.29					31.16		1.32				65.96
55	1	MITCHELL, PERRY	1,000	349	11.43	17.85	Exclude						1.14				30.42
56	2	CLARK, JULIA KOPACZ	0	472													0.00
59	2	KNIPPENBERG, FRED	8,000	405	23.75	38.77					31.16		2.38			(96.06)	0.00
60	1	PARADISE LEASING	0	0	9.67								0.97			(3.72)	6.92
61	2	OTHOSON, ERIK	2,000	121	13.19	20.29					22.02		1.32				56.82
62	1	GORDON, LINDA	11,000	2124	43.53	Exclude				(56.67)			4.35			42.59	33.80
63	2	GRUBBS, PATRICIA A.	3,000	943	14.95	23.37							1.50				39.82
64	3	SUTTON, MARTI	1,000	225	11.43	17.21							1.14				29.78
65	2	TURNER, RALPH	2,000	949	13.19	20.29		Exclude			Exclude		1.32	Exclude		(34.80)	0.00
67	1	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97			(24.77)	0.00
68	1	YARNBASKET	1,000	262	11.43	17.85							1.14				30.42
69	2	GHENT, KATHERINE	5,000	169	18.47	29.53							1.85				49.85
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	2,000	293	13.19	20.29							1.32			(34.80)	0.00
72	99	GRANADA WAY RENT/	10,000	539													0.00
73	1	BROWN, CAROL A	1,000	637	11.43	17.85							1.14			(0.58)	29.84
74	1	VENRICK, ANDREA	3,000	407	14.95	25.29							1.50			0.08	41.82
76	1	HICKS, JAMES	4,000	821	16.71	29.01							1.67				47.39
77	1	HILL, JERRY	6,000	972	34.73	Exclude							3.47				38.20
78	1	PARADISE LEASING	0	674													0.00
79	1	SIDES, OLENA	5,000	567	18.47	29.53	Exclude						1.85			0.90	50.75
80	1	BEALIN, MARIE	2,000	1114	13.19	20.29	Exclude						1.32				34.80
81	2	RESTINA, PIRJO H.	7,000	980	21.99	35.69					27.86		2.20				87.74
84	1	GENESIS CORPORATIO	3,000	1311	14.95	25.29							1.50				41.74
85	1	KRISTON, AL	1,000	325	11.43	17.21	Exclude						1.14				29.78
86	1	KRONE, DAVID	0	395	9.67								0.97				10.64
87	1	HYLAN, DALE	1,000	464	11.43	17.21	Exclude						1.14				29.78

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
88	2	CARUSO, JOY	13,000	1823	32.55	44.93		Exclude			28.58		3.26			61.48	170.80
89	1	MCLAIN, DENNIS	4,000	5098	31.21	Exclude							3.12			(34.33)	0.00
91	2	STINSON, JEAN	4,000	389	16.71	26.45							1.67			(44.83)	0.00
92	1	KRONE, DAVID	0	348			Exclude										0.00
94	1	THRASHER, KIMBERLY	3,000	912	14.95	25.29							1.50				41.74
95	2	DUNCAN, DEBBIE	7,000	472	21.99	35.69							2.20				59.88
96	1	NEW INFORMATION! IN	2,000	209	13.19	20.29	Exclude						1.32			(31.72)	3.08
97	1	CARNEY, DON	2,000	171	13.19	20.29	12.14						1.32			(46.94)	0.00
99	2	HERNANDEZ, FELIX	5,000	1213	18.47	29.53					33.09		1.85				82.94
101	1	LEWIS, TALBOT	2,000	61	27.69	Exclude	Exclude						2.77			(76.27)	(45.81)
102	1	PARTRIDGE, ED	8,000	446	38.25	Exclude	Exclude	Exclude					3.83			(42.08)	0.00
104	2	HARRIS JR., MITCH	6,000	751	20.23	32.61					22.02		2.02				76.88
105	4	ANARUMO, ROBERT P.	0	0	5.51	10.15					6.16		0.55				22.37
106	2	BARBER, MARY ELLEN	3,000	239	14.95	23.37					22.02		1.50				61.84
107	1	TURNQUIST, KATHY	1,000	1084	25.93	Exclude	Exclude						2.59				28.52
110	1	AREY, DONALD	7,000	3627	36.49	Exclude	Exclude						3.65				40.14
111	1	HILL, JAMES	3,000	2023	29.45	Exclude	Exclude						2.95				32.40
112	1	COLLINS, HEATHER	2,000	1131	13.19	21.57		10.00					1.32			123.39	169.47
113	1	BENTLEY, PAT	6,000	3265	34.73	Exclude	Exclude						3.47				38.20
114	1	HOLLADAY, BILL	4,000	606	31.21	Exclude	Exclude						3.12			(34.33)	0.00
115	3	RIZER, EMILY	17,000	1202	39.59	44.93							3.96				88.48
116	2	CROWDER, JAMES D.	2,000	386	13.19	20.29					31.16		1.32				65.96
118	2	RIVETTE, R	1,000	31	11.43	17.21					22.02		1.14				51.80
119	99	PATIO HOMES HOA	15,000	546	50.57			Exclude					5.06				55.63
120	3	DIMATTEO, KATHY	0	326													0.00
123	1	SUTTON, MEGAN	2,000	331	13.19	21.57							1.32			(36.08)	0.00
124	2	MORRISSEY, ANNE M.	2,000	1221	13.19	20.29					21.87		1.32			(105.12)	(48.45)
125	2	LAWRENCE, JEWELL	2,000	1288	13.19	20.29					22.02		1.32				56.82
127	2	SHEPLEE, ZELLA	3,000	706	14.95	23.37					28.75		1.50				68.57
128	2	PALMER, ROBERT	3,000	618	14.95	23.37					30.60		1.50			(70.42)	0.00
129	2	SUTPHIN, ROBERT H.	4,000	319	16.71	26.45					38.78		1.67			(0.04)	83.57
130	3	STANTON, JOHN	9,000	604	25.51	41.85							2.55				69.91
132	1	SUTTON, MEGAN	3,000	150	14.95	25.29							1.50			0.27	42.01
133	2	PETERSON, LUKE	6,000	1043	20.23	32.61							2.02				54.86
134	3	MOSLEY, CONNIE	5,000	580	18.47	29.53							1.85			(0.32)	49.53
135	1	LEE, GARY	1,000	576	11.43	17.85							1.14			1.07	31.49

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
136	2	HARRIS, ROBERT	0	114	9.67	14.13					Exclude		0.97	Exclude		(61.17)	(36.40)
137	2	MCKENZIE, JUDITH	2,000	772	13.19	20.29					33.57		1.32				68.37
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	0	674	9.67	14.13							0.97				24.77
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	3,000	799	14.95	23.37					30.60		1.50			(70.42)	0.00
143	1	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			341.26	376.03
144	2	TIBBETTS, HOLLIS	7,000	689	21.99	35.69					30.87		2.20				90.75
145	2	SCHNEIDER, RICHARD	1,000	461	11.43	17.21					29.08		1.14	Exclude			58.86
146	3	EMERSON, MARD V.	0	435	9.67	14.13		10.00					0.97			253.03	287.80
147	2	OKULA, JAMES	0	1019													0.00
148	2	DALBON, HELGA	0	197	9.67	14.13					27.86		0.97				52.63
149	2	HILL, H LARRY	3,000	1801	14.95	23.37					27.86		1.50			31.43	99.11
150	2	STRICKLAND, BARBAR	6,000	549	20.23	32.61					27.86		2.02				82.72
151	2	VENTRE, RUTH B.	3,000	767	14.95	23.37					21.87		1.50				61.69
152	2	KEMETZ, THERESA	1,000	233	11.43	17.21					27.86		1.14				57.64
153	99	PATIO HOME HOA	11,000	469	43.53			Exclude					4.35				47.88
155	2	SHERRARD, JILL	5,000	778	18.47	29.53		10.00		30.00	31.16		1.85			(40.02)	80.99
156	2	SHARPE, SHIRLEY	8,000	4207	23.75	38.77					Exclude		2.38	Exclude			64.90
158	2	HOWARD, ELLEN	1,000	314	11.43	17.21					Exclude		1.14	Exclude			29.78
159	1	TURNER, LYNETTE	2,000	619	13.19	20.29	Exclude	10.00					1.32			43.88	88.68
160	2	JONES, EARLINE	3,000	939	14.95	23.37					21.87		1.50				61.69
162	4	ORCHID SPRINGS CLUI	1,000	737	11.43	17.21		Exclude					1.14				29.78
163	4	TURNBULL, JOHN	0	0	5.51	10.15					6.16		0.55				22.37
165	3	GONZALEZ-PEREZ, BEI	1,000	1245	11.43	17.21							1.14			(57.47)	(27.69)
166	2	MALONEY, DAN	3,000	509	14.95	23.37					21.87		1.50				61.69
167	2	MURPHY, PAULA J.	4,000	1303	16.71	26.45					30.29		1.67				75.12
169	99	PATIO HOMES HOA	0	248													0.00
170	3	ULLOM, KARA	3,000	526	14.95	23.37							1.50				39.82
171	2	GRIMES, MARIAN	1,000	584	11.43	17.21					21.87		1.14				51.65
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	4,000	1410	16.71	26.45					27.86		1.67				72.69
175	2	RAY, KEITH	15,000	2512	36.07	44.93					30.31		3.61				114.92
176	2	MOBLEY, CATHERINE	1,000	749	11.43	17.21					21.87		1.14				51.65
177	1	SILVERBELL IRRIGATI(	0	4	24.17			Exclude					2.42				26.59
178	1	DARROW, ERIC	0	272													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
181	2	MARIE, TINA	1,000	203	11.43	17.21					Exclude		1.14	Exclude			29.78
182	2	RAMOS, AMARIS	2,000	423	13.19	20.29					27.86		1.32				62.66
184	2	SAMMARO, ELAINE	0	624	9.67	14.13	Exclude				27.86		0.97				52.63
187	2	CANNON, CLYDE & SA	3,000	197	14.95	23.37					22.02		1.50				61.84
188	4	ORCHID SPRINGS POOI	0	4996	9.67			Exclude					0.97				10.64
193	1	HAIN, JUDY	0	2285													0.00
196	1	PRIME PLUS REAL EST.	0	1139	9.67	14.13							0.97				24.77
197	2	BAXTER, CHIP	4,000	100	16.71	26.45					31.16		1.67				75.99
199	4	LEACH, PAT	0	0	6.80	12.54					7.61		0.68			(27.63)	0.00
200	2	SCHOTT, RICHARD	0	173	9.67	14.13					Exclude		0.97	Exclude			24.77
203	2	MCCULLOCH, MARY J.	7,000	507	21.99	35.69					27.86		2.20				87.74
204	1	VENRICK, NORA LOUE	4,000	9	16.71	26.45	12.14						1.67				56.97
206	2	KOON, ANNE E.	2,000	215	13.19	20.29		10.00			Exclude		1.32	Exclude		26.58	71.38
207	1	BRANTLEY, RUSS	0	428	5.90	8.62							0.59				15.11
208	2	MORRISON, WILLIAM	2,000	568	13.19	20.29					36.92		1.32				71.72
210	1	KIRKER, DAVID	0	558													0.00
211	1	WILLIAMS SR., LARRY	1,000	420	11.43	17.85							1.14				30.42
212	1	DE LA GARZA, ELOISA	7,000	1508	21.99	40.17							2.20				64.36
213	1	TREISTER, KENNETH	10,000	720	41.77	Exclude							4.18				45.95
214	2	SCARANO, JANE OR PE	4,000	583	16.71	26.45					31.16		1.67			(19.20)	56.79
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					22.27		0.97				47.04
216	3	PIKE, ROSEMARY	3,000	268	14.95	23.37							1.50				39.82
217	2	HIKEL, FRED	4,000	1386	16.71	26.45					28.92		1.67				73.75
219	3	HANKIN, SUSAN A.	2,000	397	13.19	20.29							1.32			(0.54)	34.26
221	1	ORCHID SPRINGS - HOI	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
223	3	HALL, ELLEN	6,000	446	20.23	32.61							2.02				54.86
224	2	DICKS, RAMONA	4,000	523	16.71	26.45							1.67				44.83
225	2	TAXDAL, LUCIA	2,000	2340	13.19	20.29		10.00					1.32			(10.00)	34.80
226	2	GRAY IV, JAMES W.	3,000	938	14.95	23.37							1.50				39.82
228	3	POWELL, CECIL	3,000	624	14.95	23.37							1.50				39.82
229	1	REGAN, PATRICIA	1,000	1123	11.43	17.85							1.14				30.42
231	3	MONTS DE OCA, GARN	4,000	937	16.71	26.45							1.67			(10.00)	34.83
232	1	BRANTLEY, RUSS	0	294	4.82	7.07							0.48				12.37
233	3	RENZ, MARY E.	4,000	2101	16.71	26.45							1.67				44.83
234	1	NICHOLSON, JOSHUA	2,000	1277	13.19	21.57							1.32				36.08

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
236	2	RIOS, CHRISTINA	3,000	237	14.95	23.37					22.02		1.50			(61.84)	0.00
238	3	HOWELL, LORRAINE C.	2,000	370	13.19	20.29							1.32				34.80
240	2	SMITH, LAWRENCE/SH	4,000	1107	16.71	26.45					27.86		1.67				72.69
242	2	GLENN, DIANA	4,000	222	16.71	26.45							1.67				44.83
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	8,000	3478	23.75	38.77							2.38				64.90
247	3	WESTOVER, BEVERLY	6,000	756	20.23	32.61							2.02				54.86
248	2	MARTINEZ, EDGAR	5,000	516	18.47	29.53		10.00			22.02		1.85	Exclude		(8.05)	73.82
249	3	FEEHAN, TERRENCE	3,000	383	14.95	23.37							1.50				39.82
250	2	WEBB, GLENDA B	10,000	1232	27.27	44.93				(203.00)	27.86		2.73			480.73	380.52
251	2	SALVETTI, EUGENE/M/	7,000	369	21.99	35.69					28.58		2.20				88.46
252	3	HAYES, ALBERTINA	1,000	74	11.43	17.21							1.14				29.78
253	1	LAMBRIDIS, ANDREAS	3,000	1790	14.95	25.29							1.50				41.74
254	3	COON, CAROLYN T.	5,000	636	18.47	29.53							1.85				49.85
255	4	TRIMBLE, KATHRYNE	0	0	7.77	14.33		10.00			Exclude		0.78			25.71	58.59
257	3	WILLIAMS, RICHARD	3,000	6	14.95	23.37							1.50				39.82
258	4	SMITH, AMY	0	0													0.00
259	2	NICSINGER, MARLENE	5,000	351	18.47	29.53					34.28		1.85				84.13
260	1	MAYNARD, HOLLY	2,000	932	13.19	20.29	Exclude						1.32			(34.80)	0.00
261	3	CLEVENGER, BETTY L.	1,000	1567	11.43	17.21							1.14				29.78
262	2	AVSEC,PATRICIA	1,000	421	11.43	17.21					Exclude		1.14	Exclude			29.78
263	3	ROMANO, THOMAS	5,000	247	18.47	29.53							1.85			(210.44)	(160.59)
264	3	CROUSE, ROBERT	2,000	294	13.19	20.29							1.32				34.80
266	3	HUFF, BETH	5,000	365	18.47	29.53							1.85				49.85
268	3	HANKIN, MARGARET S	5,000	1429	18.47	29.53							1.85				49.85
270	1	ENGINEERS OF CENTR.	5,000	290	18.47	32.73							1.85				53.05
271	3	CONWAY, JANE	2,000	521	13.19	20.29							1.32				34.80
272	2	TEAGUE, SANDRA	1,000	328	11.43	17.21		10.00					1.14			(10.00)	29.78
273	3	BRANDON, A T	2,000	1112	13.19	20.29							1.32				34.80
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	4,000	396	16.71	26.45							1.67				44.83
278	3	POLLOM, MARJORIE	1,000	96	11.43	17.21							1.14			(29.78)	0.00
279	3	STOLZ, MYRTICE	13,000	177	32.55	44.93							3.26				80.74
280	3	BENJAMIN, DONNA	8,000	848	23.75	38.77							2.38			(64.90)	0.00
281	3	BARNETT, DOLORES	6,000	1075	20.23	32.61							2.02				54.86
282	1	KAPOK IRRIGATION	0	805	24.17			Exclude					2.42				26.59

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
283	2	HAYES, ROBERT&CAR	13,000	453	32.55	44.93					31.16		3.26				111.90
284	3	MCNAMEE, SARA ELLE	5,000	1220	18.47	29.53							1.85				49.85
288	1	COLLANY, CHRIS	9,000	1076	40.01	Exclude							4.00				44.01
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	2,000	1032	13.19	20.29							1.32				34.80
291	3	MILLER, JAMES	3,000	853	29.45	23.37							2.95				55.77
293	1	SOWARDS, STEPHEN	9,000	928	40.01	Exclude		10.00					4.00				54.01
294	3	SMITH, MARY LOU	6,000	542	20.23	32.61							2.02				54.86
295	2	TOPP, JOEL D.	3,000	884	14.95	23.37							1.50				39.82
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	8,000	348	23.75	38.77							2.38			(64.90)	0.00
301	3	BENNETT, ALDEN	5,000	613	18.47	29.53							1.85				49.85
302	3	JENSEN, DOLORES	0	1133													0.00
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	1,000	661	11.43	17.21					21.87		1.14			(0.42)	51.23
306	4	MOORMAN, VICTORIA	0	0	6.80	12.54					7.61		0.68			(27.63)	0.00
308	1	NICKELL, MELISSA	2,000	870	13.19	20.29	Exclude						1.32				34.80
309	1	STEWART, JERI	5,000	1100	32.97	Exclude							3.30				36.27
310	4	WOTHE, DIANNE L.	0	0	5.51	10.15					6.16		0.55				22.37
311	1	HODGES, VERONIKA M	3,000	901	14.95	23.37	12.14						1.50				51.96
312	4	O'SHEA, MARILYN	0	0	7.77	14.33					8.70		0.78			(0.06)	31.52
317	3	LINDERBECK-GALLUC	2,000	394	13.19	20.29							1.32				34.80
318	1	CHASTAIN, JARROD R\	2,000	67	13.19	21.57							1.32				36.08
319	4	WELLER, ARNO	0	0	6.80	12.54					7.61		0.68				27.63
320	1	HAVEN PROPERTY	0	84	9.67	14.13	Exclude	10.00					0.97			129.08	163.85
322	4	FITCH, CAROL	0	0	7.77	14.33					8.70		0.78			46.55	78.13
323	3	JENSEN, AUSTIN & JOY	2,000	314	13.19	20.29							1.32				34.80
325	4	MARCANTONIO, G E	0	0	5.51	10.15					6.16		0.55				22.37
326	2	DILORENZO, ELIZABET	1,000	474	11.43	17.21							1.14				29.78
327	4	MICHEL, JO	0	0	6.80	12.54					7.61		0.68			(10.00)	17.63
329	4	KNOOP, LINDA H.	0	0	5.51	10.15					6.16		0.55				22.37
330	4	BRENNER, LOIS	0	0	5.51	10.15					6.16		0.55				22.37
331	4	KLOTZ, MARILYN	0	0	5.50	10.15					6.16		0.55				22.36
332	1	QUINN, COURTNEY	1,000	817	11.43	17.85		10.00					1.14			25.18	65.60
333	4	DUGGAN, CAROL	0	0	6.80	12.54					7.61		0.68				27.63
334	3	BARBER, CINDY	2,000	702	13.19	20.29							1.32				34.80

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
335	1	CARREROU ENTERPRI	0	611	14.50	Exclude		10.00					1.45			(10.00)	15.95
337	1	PARADISE LEASING	0	880													0.00
342	3	BOURLAND, JAMES J	5,000	57	18.47	29.53							1.85				49.85
346	1	DISHMEY, CHENAI	0	217													0.00
347	3	CONDON, MICHAEL	6,000	153	20.23	32.61							2.02			(458.50)	(403.64)
348	1	STRICKLAND, KARREN	1,000	745	11.43	17.85		10.00					1.14			16.57	56.99
349	2	SMITH, JERRY & BILLI	0	1108													0.00
352	3	MCDOUGALL, LOUISE	2,000	1619	13.19	20.29							1.32				34.80
355	1	WOODARD, SHERYL	1,000	472	11.43	17.85							1.14				30.42
357	2	GILLIAM, JAMES M.	5,000	794	18.47	29.53					21.87		1.85				71.72
358	3	COUTINHO, DIANE	4,000	1114	16.71	26.45							1.67			(10.00)	34.83
360	3	MONTALDO, CAROLIN	0	1072												(0.07)	(0.07)
361	2	PAWNSMART LLC	1,000	73	11.43	17.21					Exclude		1.14	Exclude			29.78
363	3	SUTTON, PAULETTE	1,000	1004	11.43	17.21							1.14				29.78
365	1	ANTONELLO, LAURA	0	650													0.00
366	1	SNIDER, RANDY	3,000	280	14.95	23.37	Exclude						1.50				39.82
369	4	LITTLE, RACHAL	0	0	6.80	12.54		10.00			7.61		0.68			83.89	121.52
370	3	LEISURE, BILL	0	224													0.00
371	3	HARVEY, WILLIAM CO	2,000	1263	13.19	20.29							1.32				34.80
372	1	VACANT-DEPOSIT TO 4	0	1													0.00
374	2	GARCIA, TONY	0	705	9.67	14.13					Exclude		0.97				24.77
377	3	HARDY, JAMES R.	1,000	69	11.43	17.21		10.00					1.14			34.80	74.58
380	1	SCHUDA, DANIELLE	5,000	113	18.47	32.73							1.85			(0.39)	52.66
381	1	SHOTWELL, JOHN	1,000	321	11.43	17.85							1.14				30.42
382	1	ELLIS, RENARD	3,000	4116	29.45	Exclude							2.95			(32.40)	0.00
383	4	EARLS, KAY	0	0	7.77	14.33					8.70		0.78				31.58
384	2	SCHOLTEN, REBECCA	4,000	905	16.71	26.45		10.00			27.86		1.67	Exclude		116.72	199.41
385	1	ANDREWS, JOSHUA S.	3,000	394	14.95	23.37	Exclude	10.00					1.50			(10.00)	39.82
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	2	MONTALDO, CAROLIN	0	241													0.00
389	2	MONTALDO, JORGE	0	605				10.00								18.56	28.56
392	1	GRAY, GEORGE R.	1,000	805	11.43	17.85							1.14			(48.28)	(17.86)
393	2	LOZELL, NANCY	8,000	872	23.75	38.77					31.87		2.38				96.77
394	1	O'NEAL, KASEY	0	294	4.85	7.06							0.49			(12.40)	0.00
396	1	GOOSBY, EUGENE L.	4,000	321	16.71	29.01		10.00					1.67			47.01	104.40
398	2	LENDEBORG, ANA L.	0	0	9.67	14.13					27.86		0.97				52.63

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
400	3	PALMER, MAUREEN	2,000	635	13.19	20.29							1.32			44.83	79.63
401	4	BEARD, BETTE	0	0	5.51	10.15					6.16		0.55			(10.00)	12.37
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00
405	1	FERRIS, CHRISTINA	0	0	6.60	10.79	Exclude						0.66			(40.04)	(21.99)
406	2	PEACOCK, ANNA	4,000	1057	16.71	26.45					31.16		1.67	Exclude		115.40	191.39
407	3	ROE, WILLIAM & PAME	1,000	408	11.43	17.21							1.14			(20.22)	9.56
408	4	TARRANT, RONALD	0	0													0.00
409	3	MCDOUGALL, STEPHEI	4,000	1164	31.21	26.45							3.12				60.78
410	2	REYNOLDS, SCOTT	7,000	1818	21.99	35.69							2.20			(59.88)	0.00
411	1	VILLAGE REALTY	0	634													0.00
412	2	GOODEN, PATRICIA D.	12,000	349	30.79	44.93					30.62		3.08				109.42
413	1	PEAK INVESTMENT GR	0	1320	6.19	9.04							0.62				15.85
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	1	LUEDERS, WILLIAM	1,000	2303	11.43	17.85							1.14				30.42
417	1	MANCINI, JENNY	0	510													0.00
418	1	MATTHEWS, JULIE	0	1423													0.00
419	2	HOUCHIN, PATHY J.	2,000	259	13.19	20.29					32.05		1.32	Exclude			66.85
420	2	ROUNSAVILLE, DONNA	0	0													0.00
422	1	STEGALL, TODD R.	5,000	657	18.47	32.73							1.85				53.05
423	3	BRENNER, JACOB	4,000	555	16.71	26.45							1.67				44.83
424	1	WILBURN, SCOTTY	2,000	892	13.19	21.57		10.00					1.32			29.11	75.19
425	1	THE HOMESCHOOL	3,000	241	19.78	32.40							1.98				54.16
426	1	SCHUDA, MATT	2,000	236	13.19	21.57							1.32				36.08
427	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
428	1	OAKLEY RHINEHART C	0	342			Exclude	Exclude									0.00
429	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
430	1	OAKLEY RHINEHART C	0	711			Exclude	Exclude									0.00
431	4	MONTALDO, CAROLIN	0	0	6.80	12.54					7.61		0.68			20.57	48.20
432	1	PEARCE, ASHLEY	1,000	721	11.43	17.21	Exclude	10.00					1.14			(10.00)	29.78
433	3	LEISENRING, PHILIP	5,000	570	18.47	29.53		10.00					1.85			54.86	114.71
434	1	ERGLE, TODD	0	0	6.60	10.79	Exclude						0.66				18.05
435	2	LULL, PAUL	4,000	1135	16.71	26.45					21.87		1.67	Exclude			66.70
437	1	WILSON, KRISTA	4,000	357	16.71	26.45	Exclude						1.67				44.83
438	1	BRYAN, SANDY	2,000	1437	13.19	21.57							1.32			(50.00)	(13.92)
439	1	PEARCE, JORDANN	3,000	665	14.95	23.37	Exclude	10.00					1.50			84.02	133.84

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
440	1	TURNER MARONE PRO	0	0	6.82	12.83	12.14	Exclude					0.68				32.47
441	1	TURNER MARONE PRO	0	0				Exclude									0.00
442	1	TURNER MARONE PRO	0	0				Exclude									0.00
443	1	TURNER MARONE PRO	0	0				Exclude									0.00
444	3	CHRISTENSEN, AUDRE	12,000	1201	30.79	44.93							3.08				78.80
445	4	SERDA, DEBORAH	0	0	7.77	14.33					8.70		0.78				31.58
446	2	DUKES, GEORGE A.	0	66	4.83	7.06					16.75		0.48				29.12
447	1	CASTANEDA, ALBERTO	0	0	6.82	12.83	12.14						0.68				32.47
448	1	MYERS, KELLY	0	0	6.82	12.83	12.14						0.68				32.47
449	1	MILLS, MARGARET	0	0	6.82	12.83	12.14						0.68				32.47
450	1	DORFSCHMIDT, WILLI/	2,000	987	13.19	21.57							1.32				36.08
451	1	BURR, DRAKE	1,000	676	11.43	17.85							1.14				30.42
452	1	JORDAN, ANDREW	1,000	1302	11.43	17.85							1.14			(0.58)	29.84
453	2	VOLNIKH, VERA	4,000	610	16.71	26.45							1.67				44.83
454	2	VANDERHEYDEN, COU	2,000	68	8.36	13.23					16.74		0.84				39.17
455	1	ALLEN, VERA A.	1,000	429	5.53	9.23							0.55			(15.00)	0.31
456	3	LIVINGSTON, NORMA	4,000	1448	16.71	26.45							1.67				44.83
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	0	113													0.00
459	1	VIGOA, MIRIAM	0	235	9.67	14.13							0.97				24.77
460	1	BYRD, ANNIE & JOHN	0	1320	3.48	5.09							0.35				8.92
461	3	HURLEY, MELANIE	0	225													0.00
462	1	GRIGGS, TAMARA	1,000	511	4.19	7.25							0.42			(11.86)	0.00
463	1	GUNNING, STEVEN	0	349													0.00
464	2	DART, RENEE'	0	0													0.00
465	1	ALLEN, EMMA	0	0													0.00
466	3	STAYER, CYNTHIA	0	0													0.00
483	3	BROWN, MARIE	2,000	1082	13.19	20.29							1.32			(0.80)	34.00
514	1	PATEL, BIPANG	4,000	206	16.71	29.01							1.67				47.39
516	1	PARADISE LEASING	0	412	9.67	14.13							0.97				24.77
518	99	PATIO HOMES HOA	0	122	24.17			Exclude					2.42				26.59
520	99	INC., OSEPOA	0	1153													0.00
521	1	REDINBO, JON	8,000	1761	23.75	43.89		10.00					2.38			(10.00)	70.02
522	1	KNAAK, ROGER E.	4,000	146	16.71	29.01							1.67				47.39
523	4	HOFFMAN, CARL E.	0	0	5.51	10.15					6.16		0.55			(0.16)	22.21
525	3	GRAMLING, DOROTHY	4,000	295	16.71	26.45							1.67				44.83

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
526	1	CROWDER, EDWARD	0	218													0.00
528	4	ROTE, KELLY	0	0	6.80	12.54					7.61		0.68				27.63
530	2	ALLEN, BARBARA	2,000	163	13.19	20.29					30.31		1.32				65.11
539	3	HAIGHT, ED	2,000	5182	27.69	20.29							2.77				50.75
541	1	HILTON, REA	0	723												(10.00)	(10.00)
547	1	MACDOUGALL, JUDY	3,000	2283	29.45	Exclude							2.95				32.40
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	99	PATIO HOME HOA	8,000	584	38.25		Exclude						3.83				42.08
566	1	NORRIS, ALAN	4,000	103	16.71	29.01	10.00						1.67			31.10	88.49
568	2	PORTER, TRACY	2,000	183	13.19	20.29							1.32				34.80
569	1	COMKOWYCZ, SHARO!	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	3,000	187	14.95	23.37							1.50			32.70	72.52
575	2	ATWOOD, RICHARD D.	2,000	122	13.19	20.29					31.16		1.32				65.96
577	3	RAY, JUDITH A.	0	1590	9.67	14.13							0.97			2.39	27.16
579	4	BRAXTON, JOHN	0	0	5.51	10.15					6.16		0.55				22.37
582	99	OSEPOA, INC.	15,000	700	36.07								3.61				39.68
585	3	DIONNE, ROBERTA K.	4,000	691	16.71	26.45	10.00						1.67			(10.00)	44.83
586	2	HARRIS, MARGARET	2,000	589	13.19	20.29					Exclude		1.32	Exclude			34.80
587	99	PATIO HOMES HOA	3,000	189	14.95		Exclude						1.50				16.45
589	4	HARRIS, MARSHALL	0	0	7.77	14.33					8.70		0.78				31.58
591	1	PAIGE, FANNIE M.	2,000	114	13.19	21.57							1.32			(36.08)	0.00
592	2	CAMPBELL, BARBARA	3,000	460	14.95	23.37							1.50				39.82
594	1	DAVIS, KAREN	0	510	7.24	10.60							0.72				18.56
597	2	KING, BARRY	5,000	1056	18.47	29.53					31.76		1.85			(1,032.49)	(950.88)
599	3	MODERELLI, JAMES A.	5,000	527	18.47	29.53							1.85				49.85
609	1	L & R PROPERTIES	13,000	763	47.05	83.76							4.71				135.52
610	4	CLEATH, CZRSEN	0	0	5.51	10.15	10.00				6.16		0.55			(10.00)	22.37
613	3	TAGGART, BETTY & GI	9,000	1398	25.51	41.85							2.55			(69.91)	0.00
615	2	KNOWLES, JOE	3,000	650	14.95	23.37					Exclude		1.50	Exclude			39.82
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	1,000	678	11.43	17.21					29.25		1.14				59.03
620	2	MALLING, LEWIS	4,000	516	16.71	26.45					31.16		1.67				75.99
622	1	WHITCOMB, WILLIAM	3,000	310	14.95	25.29							1.50			(41.74)	0.00
624	1	BROWN, CHARLES H.	3,000	589	14.95	25.29	10.00						1.50			175.97	227.71
625	4	DEL POZZO, ANTHONY	0	0	6.80	12.54					7.61		0.68				27.63

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
626	2	FLING, ROBERT	4,000	624	16.71	26.45					37.14		1.67				81.97
628	1	TURNER, LYNETTE	0	603	9.67	14.13	Exclude						0.97			(81.31)	(56.54)
629	2	SLOOP, MARTHA J.	5,000	759	18.47	29.53					21.87		1.85				71.72
634	3	BEATON, PAT	26,000	4216	69.93	44.93							6.99				121.85
635	4	BRAXTON, NORTON O.	0	0	5.51	10.15					6.16		0.55				22.37
637	1	MCADAMS, CLARE	3,000	1199	29.45	Exclude							2.95			(32.40)	0.00
641	3	GIAMMETTA, DAWN	10,000	711	27.27	44.93							2.73				74.93
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	3,000	795	14.95	23.37					Exclude		1.50	Exclude			39.82
646	1	VARGAS, DR. GASTON	3,000	162	14.95	25.29							1.50			(41.74)	0.00
647	2	MCELROY, CHERI	1,000	617	11.43	17.21					21.87		1.14				51.65
648	2	DOODY, DEBRA K.	1,000	609	11.43	17.21					22.02		1.14				51.80
649	1	CAFELATTE/MIRIAM V	4,000	347	16.71	29.01							1.67				47.39
650	1	DORSEY, RICHARD	7,000	830	21.99	40.17							2.20				64.36
651	1	WASMUND, JOHN D.	3,000	858	14.95	25.29							1.50			(41.74)	0.00
653	2	PRIME PLUS REAL EST.	0	64													0.00
654	1	ENDLINE, KEN TAYLOI	1,000	427	11.43	17.21	Exclude						1.14			(50.46)	(20.68)
655	3	KNECHT, SHIRLEY	2,000	420	13.19	20.29							1.32				34.80
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	2,000	242	13.19	20.29					22.02		1.32				56.82
659	1	SCAMEHORN, RYAN	0	136													0.00
660	4	DICKS, CONNIE	0	0	6.80	12.54		10.00			7.61		0.68			399.75	437.38
661	1	GREEN, GARY W.	4,000	232	31.21	Exclude							3.12			(34.33)	0.00
662	2	GRIFFIN, AL	7,000	463	21.99	35.69					31.16		2.20				91.04
665	99	PATIO HOMES HOA	1,000	110	25.93			Exclude					2.59				28.52
666	99	OSEPOA, INC.	0	350	9.67								0.97				10.64
667	99	PATIO HOMES HOA	6,000	216	20.23			Exclude					2.02				22.25
669	2	KAPPA, JAMES	5,000	832	18.47	29.53					31.16		1.85	Exclude			81.01
670	1	BOYD, DERRICK	1,000	1165	11.43	17.85		10.00					1.14			30.42	70.84
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835	9.67	14.13	Exclude	10.00					0.97			259.48	294.25
673	3	ELMORE, CATHERINE	1,000	798	11.43	17.21							1.14			(88.71)	(58.93)
675	3	FLETCHER, FELICIA	4,000	547	16.71	26.45							1.67				44.83
676	1	MATTHEWS, JULIE	0	1438	9.67	14.13							0.97				24.77

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total

02/12/2015
12:21:58PM
WATER.RVS

Billing Register Summary

Reprinted for:
03/31/2014

Water	**$5,678.67**
Sewage	**$7,293.42**
GARBAGE	**$97.12**
Late Charge	**$390.00**
Reconnect Fee	
Adjustments	**($229.67)**
Gas	**$2,327.63**
Contract CR	
Sales Tax	**$568.18**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$16,125.35**
Past Due	**$3,493.70**
Prepay/Overpay	($5,609.00)
Total Receivables	**$14,010.05**

Qualified By: All Customers

Total Usage	**3,144,000**
431	**Accounts Listed**

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Pumped This Month	**2,464,000 Gallons**
Water Sold This Month	**1,284,000 Gallons**
Water Loss	**1,180,000 Gallons**
Water Loss (%)	**48.00 %**

Reprinted System Totals Report for 04-14

	Amount ($)	# Of Accounts
Total Water	5,963.56	356
Total Sewage	7,623.90	322
Total Garbage	97.12	8
Total Late Charge	260.00	26
Total Adjustments	-10.00	1
Total Gas	1,747.45	107
Total Sales Tax	596.75	356
Total Current Charges	**16,278.78**	**356**
Amount Past Due 1-30 Days	1,103.22	30
Amount Past Due 31-60 Days	380.66	11
Amount Past Due Over 60 Days	976.84	5
Amount Of Overpayments/Prepayments	-4,045.25	53
Total Receivables	**14,694.25**	353
Total Receipts On Account	15,594.58	289
Net Change in Deposits	0.00	0
Amount of All Deposits	15,173.56	182
Turned Off Accounts (Amount Owed)	0.00	221
Collection Accounts (Amount Owed)	-10.07	221
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	3,566	362
Average Water Charge For Active Meters	16.47	356

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	1	2,437,000	189.80	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	1	31,000	2.41	1.32
20,001-30,000	1	23,000	1.79	0.84
10,001-20,000	18	251,000	19.55	11.79
8,001-10,000	15	139,000	10.83	6.59
6,001-8,000	20	146,000	11.37	8.28
4,001-6,000	48	261,000	20.33	16.70
2,001-4,000	85	291,000	22.66	23.80
1-2,000	91	142,000	11.06	19.05
Zero Usage	80	0	0.00	11.62
Total Meters	362	3,721,000	100.00	100.00

1,257
+ 508 condos
+ 24 irrigation } not on RVS
+ 11 special
1,800 total sold

3,721
- 2,464
1,257

2,464 pumped
1,800 sold
664 lost

WATER & SEWER READINGS

04/15/2014

GRANADA BUILDING

Meter #48056386	Current Reading	26,206
(2" meter)	Previous Reading	26,130
	Meter Consumption	76
	Total Consumption	76
x	Cost/1,000 gallons	1.76
	Consumption charge	133.76
1x	Meter charges	77.38
	Sub-total Water Cost	211.14
	County Tax 10%	21.11
		232.25
	Total Consumption	76
x	Cost/1,000 gallons	3.72
	Consumption charge	282.72
1x	Meter charges	113.26
	Total Sewer Cost	395.98

SEVILLE BUILDING

Meter #48058939	Current Reading	36,279
(2" meter)	Previous Reading	36,076
	Meter Consumption	203
	Total Consumption	203
x	Cost/1,000 gallons	1.76
	Consumption charge	357.28
x	Meter charges	77.38
	Sub-total Water Cost	434.66
	County Tax 10%	43.47
	Total Water Cost	478.13
	Total Consumption	203
x	Cost/1,000 gallons	3.72
	Consumption charge	755.16
x	Meter charges	113.26
	Total Sewer Cost	868.42
	Sewer Credit 0 of 0	0.00
	Total Sewer Cost	868.42

CR of $278/mo Mar-Dec'12 for Feb/Mar 2011 leak

WATER & SEWER READINGS

04/15/2014

BARCELONA BUILDING

Meter #47818940 (2" meter)	Current Reading	6,246
	Previous Reading	6,232
	Meter Consumption	14
Meter #1306851 (2" meter)	Current Reading	3,181
	Previous Reading	3,162
	Meter Consumption	19
Meter #522564 (2" meter)	Current Reading	9,179
	Previous Reading	9,145
	Meter Consumption	34
	Total Consumption	67
x	Cost/1,000 gallons	1.76
	Consumption charge	117.92
x3	Meter charges	232.14
	Sub-total Water Cost	350.06
	County Tax 10%	35.01
	Total Water Cost	385.07
	Total Consumption	67
x	Cost/1,000 gallons	3.72
	Consumption charge	249.24
x3	Meter charges	339.78
	Total Sewer Cost	589.02

WATER & SEWER READINGS

04/15/2014

SAN MIGUEL BUILDING

Meter #47634309 (2" meter)	Current Reading	15,164
	Previous Reading	15,107
	Meter Consumption	57
Meter #47634310 (2" meter)	Current Reading	12,238
	Previous Reading	12,192
	Meter Consumption	46
	Total Consumption	103
x	Cost/1,000 gallons	1.76
	Consumption charge	181.28
x2	Meter charges	154.76
	Sub-total Water Cost	336.04
	County Tax 10%	33.60
	Total Water Cost	369.64
	Total Consumption	103
x	Cost/1,000 gallons	3.72
	Consumption charge	383.16
x2	Meter charges	226.52
	Total Sewer Cost	609.68

HAWAIIAN BUILDING
2" Meter

Meter #47634308	Current Reading	25,941
	Previous Reading	25,882
	Meter Consumption	59
	Total Consumption	59
x	Cost/1,000 gallons	1.76
	Consumption charge	103.84
x	Meter charges	77.38
	Sub-total Water Cost	181.22
	County Tax 10%	18.12
	Total Water Cost	181.22
	Total Consumption	59
x	Cost/1,000 gallons	3.72
	Consumption charge	219.48
x	Meter charges	113.26
	Total Sewer Cost	332.74

TOTAL CONSUMPTION ALL CONDO'S 508

MASTER METER

Current Reading	197,344
Previous Reading	194,907
Meter Consumption	2,437

IRRIGATION METERS (WATER ONLY)

04/15/2014

SAN MIGUEL BUILDING

Meter #47892023 (1" meter)	Current Reading	1,550
	Previous Reading	1,540
	Meter Consumption	10
	Total Consumption	10
x	Cost/1,000 gallons	1.76
	Consumption charge	17.60
x	Meter charges	24.17
	Sub-total	41.77
	County Tax 10%	4.18
	Total Water Cost	45.95

BARCELONA/SAN MIGUEL BUILDINGS
50/50 SPLIT

Meter #4805685 (2" meter)	Current Reading	3,287
	Previous Reading	3,277
	Meter Consumption	10
	Total Consumption	10
x	Cost/1,000 gallons	1.76
	Consumption charge	17.60
x	Meter charges	77.38
	Sub-total	94.98
	County Tax 10%	9.50
	Total Water Cost	104.48

IRRIGATION METERS (WATER ONLY)

04/15/2014

KAPOK-ROSEWOOD IRRIGATION

Meter #1902016	Current Reading	805
(1" meter)	Previous Reading	805
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

LAKE KIT IRRIGATION

Meter #3111-52311	Current Reading	1,518
(1" meter)	Previous Reading	1,518
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SILVERBELL IRRIGATION

Meter #47892024	Current Reading	4
(1" meter)	Previous Reading	4
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total Water Cost	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SEVILLE IRRIGATION
5/8" (?)

IRRIGATION METERS (WATER ONLY)

04/15/2014

	Current Reading	2,171
	Previous Reading	2,167
	Meter Consumption	4
	Total Consumption	4
x	Cost/1,000 gallons	1.76
	Consumption charge	7.04
x	Meter charges	9.67
	Sub-total Water Cost	16.71
	County Tax 10%	1.67
	Total Water Cost	18.38

TOTAL CONSUMPTION - IRRIGATION 24

04/15/2014

700/800/900/1000 Granada Way
RATE 33

Meter #47782443 (5/8" meter)	Current Reading	548
	Previous Reading	539
	Total Consumption	9
	Consumption	9
	Cost/1,000 gallons	1.76
	Consumption charge	15.84
	Meter charge	9.67
	Total Water Cost	25.51
	Water cost per unit	6.38
	Consumption	9
	Cost/1,000 gallons	3.72
	Consumption charge	33.48
	Meter charge	14.13
	Total Sewer Cost	47.61
	Sewer cost per unit	11.90

100 Martinique/50 Orchid Springs Drive
RATE 36

Meter #47782444 (5/8" meter)	Current Reading	1,062
	Previous Reading	1,060
	Total Consumption	2
	Consumption	2
	Cost/1,000 gallons	1.76
	Consumption charge	3.52
	Meter charge	9.67
	Total Water Cost	13.19
	Water cost per unit	6.60
	Consumption	2
	Cost/1,000 gallons	3.72
	Consumption charge	7.44
	Meter charge	14.13
	Total Sewer Cost	21.57
	Sewer cost per unit	10.79

Total Consumption - this group 11

Billing Register

WATER.RVS
02/12/2015 12:16:06PM
Reprinted for: 04/30/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Recomn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
3	3	SMITH, STACEY A.	9,000	784	25.51	41.85							2.55				69.91
5	1	VENRICK, NORA	9,000	133	25.51	47.61							2.55				75.67
6	1	MATTHEWS, JULIE	0	1	9.67	14.13							0.97				24.77
7	2	PETERSEN, SUE	2,000	386	13.19	20.29					22.08		1.32			(154.28)	(97.40)
9	1	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42				26.59
10	1	CROOKS, BONNIE	2,000	1496	13.19	21.57							1.32			(36.08)	0.00
11	4	VALLURI, KAMANNA	0	0													0.00
12	4	LEE, KYLA R.	0	0	6.61	12.13					8.72		0.66				28.12
13	1	MOORE, WILLIAM	4,000	1126	16.71	29.01							1.67			(3.17)	44.22
14	1	SUGGS, MARY ANN	3,000	1516	14.95	25.29							1.50				41.74
15	2	MOORE, RICHARD	6,000	971	20.23	32.61							2.02				54.86
16	1	DUNCAN, TRACKSON M	1,000	129	11.43	17.85							1.14				30.42
17	2	HARRIS, CAROL J.	1,000	187	11.43	17.21							1.14				29.78
18	1	ALLIGOOD, NELLIE	1,000	1768	11.43	17.85							1.14				30.42
20	3	WATERMAN, PHYLLIS	5,000	331	18.47	29.53							1.85				49.85
22	3	ADAMS, CECELIA	0	546	4.85	7.07							0.49			14.77	27.18
23	1	BALAZ, ED	0	590	9.67	14.13							0.97				24.77
24	2	OWENS, DEBORAH	0	837													0.00
25	1	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97				36.91
26	2	REED, CAROLYN A.	3,000	15	14.95	23.37					23.90		1.50				63.72
29	2	KINSON, CHRIS	3,000	283	14.95	23.37					19.83		1.50				59.65
30	1	WRIGHT, SARA	0	396	9.67	14.13	Exclude						0.97				24.77
31	3	MILLS, DEBORAH	4,000	540	16.71	26.45							1.67				44.83
32	2	STANFIELD, ROBERT	0	0													0.00
33	2	BRYAN, DEBBIE	3,000	558	14.95	23.37					15.57		1.50				55.39
34	2	HENRY, ROY E.	4,000	351	16.71	26.45							1.67				44.83
36	3	PULASKI, ROBERTA	2,000	93	13.19	20.29		10.00					1.32			59.56	104.36
37	1	HOVER, LARRY	0	1300													0.00
38	1	HARSH, HARRY	1,000	131	11.43	17.85	Exclude						1.14				30.42
40	1	WELLS, IVY	1,000	1	11.43	17.85							1.14				30.42
41	1	JOHNSON, BARBARA	1,000	420	11.43	17.85	Exclude						1.14				30.42
42	3	RIVERA, KATHLEEN	13,000	1006	32.55	44.93							3.26			(653.21)	(572.47)
44	2	SIMPSON, BETTY	7,000	840	21.99	35.69					19.83		2.20				79.71

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
45	3	NORRIS, MARGARET S.	16,000	619	37.83	44.93							3.78				86.54
46	2	VARGA, ALFRED H.	3,000	851	14.95	23.37					19.83		1.50			(459.45)	(399.80)
47	4	FRANCIS, CHRISTINA	0	0	6.61	12.13					8.72		0.66			25.48	53.60
48	3	GRIFFIS, TOM & SUSAN	11,000	1670	29.03	44.93							2.90				76.86
49	1	TRALLER, CANDIS	0	83	9.67	14.13							0.97				24.77
50	1	BK PROPERTIES 1 LLC	2,000	128	13.19	21.57		10.00					1.32			40.42	86.50
52	99	ORCHID SPRINGS CONI	2,437,000	197344													0.00
53	1	NEWELL, EILEEN	0	32	9.67	14.13	Exclude						0.97				24.77
54	2	BRANHAM, NANCY	1,000	622	11.43	17.21					22.18		1.14				51.96
55	1	MITCHELL, PERRY	0	349			Exclude										0.00
56	2	CLARK, JULIA KOPACZ	0	472													0.00
59	2	KNIPPENBERG, FRED	9,000	414	25.51	41.85					22.18		2.55				92.09
60	1	PARADISE LEASING	0	0	9.67								0.97				10.64
61	2	OTHOSON, ERIK	8,000	129	23.75	38.77					15.67		2.38				80.57
62	1	GORDON, LINDA	5,000	2129	32.97	Exclude							3.30				36.27
63	2	GRUBBS, PATRICIA A.	3,000	946	14.95	23.37							1.50				39.82
64	3	SUTTON, MARTI	0	225													0.00
65	2	TURNER, RALPH	3,000	952	14.95	23.37		Exclude			Exclude		1.50	Exclude			39.82
67	1	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97			(35.00)	(10.23)
68	1	YARNBASKET	0	262	9.67	14.13							0.97				24.77
69	2	GHENT, KATHERINE	3,000	172	14.95	23.37							1.50				39.82
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	2,000	295	13.19	20.29							1.32				34.80
72	99	GRANADA WAY RENT/	9,000	548													0.00
73	1	BROWN, CAROL A	1,000	638	11.43	17.85		10.00					1.14			29.84	70.26
74	1	VENRICK, ANDREA	3,000	410	14.95	25.29							1.50				41.74
76	1	HICKS, JAMES	4,000	825	16.71	29.01							1.67				47.39
77	1	HILL, JERRY	9,000	981	40.01	Exclude							4.00				44.01
78	1	PARADISE LEASING	0	674													0.00
79	1	SIDES, OLENA	6,000	573	20.23	32.61	Exclude						2.02			0.01	54.87
80	1	BEALIN, MARIE	2,000	1116	13.19	20.29	Exclude						1.32				34.80
81	2	RESTINA, PIRJO H.	9,000	989	25.51	41.85					19.83		2.55				89.74
84	1	GENESIS CORPORATIO	4,000	1315	16.71	29.01							1.67				47.39
85	1	KRISTON, AL	1,000	326	11.43	17.21	Exclude						1.14				29.78
86	1	KRONE, DAVID	0	395	9.67								0.97				10.64
87	1	HYLAN, DALE	2,000	466	13.19	20.29	Exclude						1.32				34.80

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Recomp	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
88	2	CARUSO, JOY	16,000	1839	37.83	44.93		Exclude			20.35		3.78				106.89
89	1	MCLAIN, DENNIS	6,000	5104	34.73	Exclude							3.47			(38.20)	0.00
91	2	STINSON, JEAN	3,000	392	14.95	23.37							1.50				39.82
92	1	KRONE, DAVID	0	348			Exclude										0.00
94	1	THRASHER, KIMBERLY	2,000	914	13.19	21.57							1.32				36.08
95	2	DUNCAN, DEBBIE	9,000	481	25.51	41.85							2.55				69.91
96	1	NEW INFORMATION! IN	4,000	213	16.71	26.45	Exclude						1.67			(41.92)	2.91
97	1	CARNEY, DON	4,000	175	16.71	26.45	12.14						1.67				56.97
99	2	HERNANDEZ, FELIX	5,000	1218	18.47	29.53					23.56		1.85				73.41
101	1	LEWIS, TALBOT	2,000	63	27.69	Exclude	Exclude						2.77			(45.81)	(15.35)
102	1	PARTRIDGE, ED	13,000	459	47.05	Exclude	Exclude	Exclude					4.71				51.76
104	2	HARRIS JR., MITCH	4,000	755	16.71	26.45					15.67		1.67				60.50
105	4	ANARUMO, ROBERT P.	0	0	5.35	9.82					7.06		0.54				22.77
106	2	BARBER, MARY ELLEN	3,000	242	14.95	23.37					15.67		1.50				55.49
107	1	TURNQUIST, KATHY	2,000	1086	27.69	Exclude	Exclude						2.77				30.46
110	1	AREY, DONALD	7,000	3634	36.49	Exclude	Exclude						3.65				40.14
111	1	HILL, JAMES	4,000	2027	31.21	Exclude	Exclude						3.12				34.33
112	1	COLLINS, HEATHER	1,000	1132	11.43	17.85		10.00					1.14			(40.53)	(0.11)
113	1	BENTLEY, PAT	6,000	3271	34.73	Exclude	Exclude						3.47				38.20
114	1	HOLLADAY, BILL	4,000	610	31.21	Exclude	Exclude						3.12				34.33
115	3	RIZER, EMILY	17,000	1219	39.59	44.93							3.96				88.48
116	2	CROWDER, JAMES D.	2,000	388	13.19	20.29					22.18		1.32				56.98
118	2	RIVETTE, R	1,000	32	11.43	17.21					15.67		1.14				45.45
119	99	PATIO HOMES HOA	16,000	562	52.33			Exclude					5.23				57.56
120	3	DIMATTEO, KATHY	0	326													0.00
123	1	SUTTON, MEGAN	1,000	332	11.43	17.85							1.14			(30.42)	0.00
124	2	MORRISSEY, ANNE M.	3,000	1224	14.95	23.37					15.57		1.50			(48.45)	6.94
125	2	LAWRENCE, JEWELL	3,000	1291	14.95	23.37		10.00			15.67		1.50			(10.00)	55.49
127	2	SHEPLEE, ZELLA	8,000	714	23.75	38.77					20.46		2.38				85.36
128	2	PALMER, ROBERT	5,000	623	18.47	29.53					21.78		1.85				71.63
129	2	SUTPHIN, ROBERT H.	5,000	324	18.47	29.53					27.61		1.85				77.46
130	3	STANTON, JOHN	11,000	615	29.03	44.93							2.90				76.86
132	1	SUTTON, MEGAN	2,000	152	13.19	21.57							1.32				36.08
133	2	PETERSON, LUKE	6,000	1049	20.23	32.61		10.00					2.02				64.86
134	3	MOSLEY, CONNIE	9,000	589	25.51	41.85							2.55				69.91
135	1	LEE, GARY	1,000	577	11.43	17.85							1.14			(1.51)	28.91

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
136	2	HARRIS, ROBERT	0	114	9.67	14.13					Exclude		0.97	Exclude		(36.40)	(11.63)
137	2	MCKENZIE, JUDITH	5,000	777	18.47	29.53					23.90		1.85				73.75
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	0	674	9.67	14.13							0.97				24.77
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	4,000	803	16.71	26.45					21.78		1.67				66.61
143	1	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			376.03	410.80
144	2	TIBBETTS, HOLLIS	7,000	696	21.99	35.69					21.97		2.20				81.85
145	2	SCHNEIDER, RICHARD	0	461	9.67	14.13					20.70		0.97	Exclude		(10.00)	35.47
146	3	EMERSON, MARD V.	0	435	9.67	14.13		10.00					0.97			287.80	322.57
147	2	OKULA, JAMES	0	1060	4.80	7.06					11.09		0.48				23.43
148	2	DALBON, HELGA	1,000	198	11.43	17.21					19.83		1.14			(49.61)	0.00
149	2	HILL, H LARRY	4,000	1805	16.71	26.45					19.83		1.67			99.11	163.77
150	2	STRICKLAND, BARBAR	6,000	555	20.23	32.61					19.83		2.02				74.69
151	2	VENTRE, RUTH B.	3,000	770	14.95	23.37					15.57		1.50				55.39
152	2	KEMETZ, THERESA	1,000	234	11.43	17.21					19.83		1.14				49.61
153	99	PATIO HOME HOA	12,000	481	45.29			Exclude					4.53				49.82
155	2	SHERRARD, JILL	6,000	784	20.23	32.61		10.00			22.18		2.02			80.99	168.03
156	2	SHARPE, SHIRLEY	10,000	4217	27.27	44.93					Exclude		2.73	Exclude			74.93
158	2	HOWARD, ELLEN	3,000	317	14.95	23.37					Exclude		1.50	Exclude			39.82
159	1	TURNER, LYNETTE	1,000	620	11.43	17.21	Exclude	10.00					1.14			88.68	128.46
160	2	JONES, EARLINE	2,000	941	13.19	20.29					15.57		1.32				50.37
162	4	ORCHID SPRINGS CLUI	9,000	746	25.51	41.85		Exclude					2.55				69.91
163	4	TURNBULL, JOHN	0	0	5.35	9.82					7.06		0.54			(22.77)	0.00
165	3	GONZALEZ-PEREZ, BEI	0	1245	9.67	14.13							0.97			(27.69)	(2.92)
166	2	MALONEY, DAN	3,000	512	14.95	23.37					15.57		1.50				55.39
167	2	MURPHY, PAULA J.	8,000	1311	23.75	38.77					21.56		2.38				86.46
169	99	PATIO HOMES HOA	0	248													0.00
170	3	ULLOM, KARA	5,000	531	18.47	29.53							1.85				49.85
171	2	GRIMES, MARIAN	1,000	585	11.43	17.21					15.57		1.14				45.35
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	7,000	1417	21.99	35.69					19.83		2.20				79.71
175	2	RAY, KEITH	14,000	2526	34.31	44.93					21.57		3.43				104.24
176	2	MOBLEY, CATHERINE	2,000	751	13.19	20.29					15.57		1.32				50.37
177	1	SILVERBELL IRRIGATI(	0	4	24.17			Exclude					2.42				26.59
178	1	DARROW, ERIC	0	272													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
181	2	MARIE, TINA	1,000	204	11.43	17.21					Exclude		1.14	Exclude			29.78
182	2	RAMOS, AMARIS	1,000	424	11.43	17.21					19.83		1.14				49.61
184	2	SAMMARO, ELAINE	0	624	1.55	2.26	Exclude				3.17		0.16				7.14
187	2	CANNON, CLYDE & SA	3,000	200	14.95	23.37					15.67		1.50				55.49
188	4	ORCHID SPRINGS POOI	4,000	5000	16.71			Exclude					1.67				18.38
193	1	HAIN, JUDY	0	2285													0.00
196	1	PRIME PLUS REAL EST.	2,000	1141												24.77	24.77
197	2	BAXTER, CHIP	5,000	105	18.47	29.53					22.18		1.85				72.03
199	4	LEACH, PAT	0	0	6.61	12.13					8.72		0.66				28.12
200	2	SCHOTT, RICHARD	0	173	9.67	14.13					Exclude		0.97	Exclude			24.77
203	2	MCCULLOCH, MARY J.	10,000	517	27.27	44.93					19.83		2.73				94.76
204	1	VENRICK, NORA LOUE	8,000	17	23.75	38.77	12.14						2.38				77.04
206	2	KOON, ANNE E.	2,000	217	13.19	20.29					Exclude		1.32	Exclude			34.80
207	1	BRANTLEY, RUSS	0	428													0.00
208	2	MORRISON, WILLIAM	2,000	570	13.19	20.29					26.28		1.32				61.08
210	1	HARRIS, JERRY	0	558													0.00
211	1	WILLIAMS SR., LARRY	1,000	421	11.43	17.85							1.14				30.42
212	1	DE LA GARZA, ELOISA	7,000	1515	21.99	40.17							2.20				64.36
213	1	TREISTER, KENNETH	9,000	729	40.01	Exclude							4.00				44.01
214	2	SCARANO, JANE OR PE	4,000	587	16.71	26.45		10.00			22.18		1.67			(43.21)	33.80
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					15.85		0.97				40.62
216	3	PIKE, ROSEMARY	4,000	272	16.71	26.45		10.00					1.67			39.82	94.65
217	2	HIKEL, FRED	4,000	1390	16.71	26.45					20.58		1.67				65.41
219	3	HANKIN, SUSAN A.	3,000	400	14.95	23.37							1.50			(50.00)	(10.18)
221	1	ORCHID SPRINGS - HOI	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
223	3	HALL, ELLEN	5,000	451	13.64	22.47							1.36				37.47
224	2	DICKS, RAMONA	7,000	530	21.99	35.69							2.20				59.88
225	2	TAXDAL, LUCIA	2,000	2342	13.19	20.29							1.32				34.80
226	2	GRAY IV, JAMES W.	2,000	940	13.19	20.29							1.32				34.80
228	3	POWELL, CECIL	3,000	627	14.95	23.37							1.50				39.82
229	1	REGAN, PATRICIA	1,000	1124	11.43	17.85							1.14				30.42
231	3	MONTS DE OCA, GARN	6,000	943	20.23	32.61							2.02				54.86
232	1	BRANTLEY, RUSS	0	294	4.83	7.06							0.48				12.37
233	3	RENZ, MARY E.	3,000	2104	14.95	23.37							1.50				39.82
234	1	NICHOLSON, JOSHUA	2,000	1279	13.19	21.57							1.32				36.08

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
236	2	RIOS, CHRISTINA	4,000	241	16.71	26.45					15.67		1.67				60.50
238	3	HOWELL, LORRAINE C.	2,000	372	13.19	20.29							1.32				34.80
240	2	SMITH, LAWRENCE/SH	4,000	1111	16.71	26.45					19.83		1.67				64.66
242	2	GLENN, DIANA	3,000	225	14.95	23.37							1.50				39.82
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	6,000	3484	20.23	32.61							2.02				54.86
247	3	WESTOVER, BEVERLY	7,000	763	21.99	35.69							2.20				59.88
248	2	MARTINEZ, EDGAR	6,000	522	20.23	32.61		10.00			15.67		2.02	Exclude		(0.18)	80.35
249	3	FEEHAN, TERRENCE	3,000	386	14.95	23.37							1.50				39.82
250	2	WEBB, GLENDA B	12,000	1244	30.79	44.93					19.83		3.08			180.52	279.15
251	2	SALVETTI, EUGENE/M/	7,000	376	21.99	35.69					20.35		2.20				80.23
252	3	HAYES, ALBERTINA	2,000	76	13.19	20.29							1.32				34.80
253	1	LAMBRIDIS, ANDREAS	3,000	1793	14.95	25.29							1.50				41.74
254	3	COON, CAROLYN T.	4,000	640	16.71	26.45							1.67				44.83
255	4	TRIMBLE, KATHRYNE	0	0	7.55	13.87		10.00			Exclude		0.76			58.59	90.77
257	3	WILLIAMS, RICHARD	23,000	29	50.15	44.93							5.02				100.10
258	4	SMITH, AMY	0	0													0.00
259	2	NICSINGER, MARLENE	5,000	356	18.47	29.53					24.40		1.85				74.25
260	1	MAYNARD, HOLLY	3,000	935	14.95	23.37	Exclude						1.50				39.82
261	3	CLEVENGER, BETTY L.	1,000	1568	11.43	17.21							1.14				29.78
262	2	AVSEC,PATRICIA	2,000	423	13.19	20.29					Exclude		1.32	Exclude		9.00	43.80
263	3	ROMANO, THOMAS	2,000	249	13.19	20.29							1.32			(160.59)	(125.79)
264	3	CROUSE, ROBERT	4,000	298	16.71	26.45							1.67				44.83
266	3	HUFF, BETH	5,000	370	18.47	29.53							1.85				49.85
268	3	HANKIN, MARGARET S	6,000	1435	20.23	32.61							2.02				54.86
270	1	ENGINEERS OF CENTR.	1,000	291	11.43	17.85							1.14				30.42
271	3	CONWAY, JANE	2,000	523	13.19	20.29							1.32				34.80
272	2	TEAGUE, SANDRA	6,000	334	20.23	32.61							2.02				54.86
273	3	BRANDON, A T	3,000	1115	14.95	23.37							1.50				39.82
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	5,000	401	18.47	29.53							1.85				49.85
278	3	POLLOM, MARJORIE	1,000	97	11.43	17.21							1.14				29.78
279	3	STOLZ, MYRTICE	17,000	194	39.59	44.93							3.96				88.48
280	3	BENJAMIN, DONNA	6,000	854	20.23	32.61							2.02				54.86
281	3	BARNETT, DOLORES	3,000	1078	14.95	23.37							1.50				39.82
282	1	KAPOK IRRIGATION	0	805	24.17			Exclude					2.42				26.59

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
283	2	HAYES, ROBERT&CAR	14,000	467	34.31	44.93					22.18		3.43			0.90	105.75
284	3	MCNAMEE, SARA ELLE	8,000	1228	23.75	38.77							2.38				64.90
288	1	COLLANY, CHRIS	12,000	1088	45.29	Exclude							4.53				49.82
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	2,000	1034	13.19	20.29							1.32				34.80
291	3	MILLER, JAMES	3,000	856	29.45	23.37							2.95			(4.23)	51.54
293	1	SOWARDS, STEPHEN	13,000	941	47.05	Exclude							4.71				51.76
294	3	SMITH, MARY LOU	6,000	548	20.23	32.61							2.02				54.86
295	2	TOPP, JOEL D.	4,000	888	16.71	26.45							1.67				44.83
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	6,000	354	20.23	32.61							2.02				54.86
301	3	BENNETT, ALDEN	4,000	617	16.71	26.45							1.67				44.83
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	0	661	9.67	14.13		10.00			15.57		0.97			(48.77)	1.57
306	4	MOORMAN, VICTORIA	0	0	6.61	12.13					8.72		0.66				28.12
308	1	NICKELL, MELISSA	3,000	873	14.95	23.37	Exclude						1.50			(0.20)	39.62
309	1	STEWART, JERI	5,000	1105	32.97	Exclude							3.30				36.27
310	4	WOTHE, DIANNE L.	0	0	5.35	9.82					7.06		0.54			(1.63)	21.14
311	1	HODGES, VERONIKA M	1,000	902	11.43	17.21	12.14						1.14				41.92
312	4	O'SHEA, MARILYN	0	0	7.55	13.87					9.97		0.76				32.15
317	3	LINDERBECK-GALLUC	1,000	395	11.43	17.21							1.14				29.78
318	1	CHASTAIN, JARROD R\	2,000	69	13.19	21.57							1.32				36.08
319	4	WELLER, ARNO	0	0	6.61	12.13					8.72		0.66				28.12
320	1	HAVEN PROPERTY	0	84	9.67	14.13	Exclude						0.97				24.77
322	4	FITCH, CAROL	0	0	7.55	13.87					9.97		0.76				32.15
323	3	JENSEN, AUSTIN & JOY	2,000	316	13.19	20.29							1.32				34.80
325	4	MARCANTONIO, G E	0	0	5.35	9.82					7.06		0.54				22.77
326	2	DILORENZO, ELIZABET	1,000	475	11.43	17.21							1.14				29.78
327	4	MICHEL, JO	0	0	6.61	12.13					8.72		0.66				28.12
329	4	KNOOP, LINDA H.	0	0	5.35	9.82					7.06		0.54				22.77
330	4	BRENNER, LOIS	0	0	5.35	9.82					7.06		0.54				22.77
331	4	KLOTZ, MARILYN	0	0	5.35	9.82					7.06		0.54				22.77
332	1	QUINN, COURTNEY	1,000	818	11.43	17.85							1.14			(0.40)	30.02
333	4	DUGGAN, CAROL	0	0	6.61	12.13					8.72		0.66				28.12
334	3	BARBER, CINDY	5,000	707	18.47	29.53							1.85				49.85
335	1	CARREROU ENTERPRI\	0	611	14.50	Exclude							1.45				15.95

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
337	1	PARADISE LEASING	0	880													0.00
342	3	BOURLAND, JAMES J	8,000	65	23.75	38.77							2.38				64.90
346	1	DISHMEY, CHENAI	0	217													0.00
347	3	CONDON, MICHAEL	4,000	157	16.71	26.45							1.67			(403.64)	(358.81)
348	1	STRICKLAND, KARREN	3,000	748	14.95	25.29							1.50			(99.01)	(57.27)
349	2	SMITH, JERRY & BILLII	0	1108													0.00
352	3	MCDOUGALL, LOUISE	1,000	1620	11.43	17.21							1.14				29.78
355	1	WOODARD, SHERYL	0	472	9.67	14.13							0.97				24.77
357	2	GILLIAM, JAMES M.	4,000	798	16.71	26.45					15.57		1.67				60.40
358	3	COUTINHO, DIANE	4,000	1118	16.71	26.45							1.67				44.83
360	3	MONTALDO, CAROLINI	0	1072												(0.07)	(0.07)
361	2	PAWN$MART LLC	0	73	9.67	14.13					Exclude		0.97	Exclude			24.77
363	3	SUTTON, PAULETTE	1,000	1005	11.43	17.21							1.14				29.78
365	1	ANTONELLO, LAURA	0	650													0.00
366	1	SNIDER, RANDY	5,000	285	18.47	29.53	Exclude						1.85				49.85
369	4	LITTLE, RACHAL	0	0	6.61	12.13		10.00			8.72		0.66			(10.00)	28.12
371	3	HARVEY, WILLIAM CO	3,000	1266	14.95	23.37							1.50				39.82
374	2	GARCIA, TONY	1,000	706	11.43	17.21					Exclude		1.14				29.78
377	3	HARDY, JAMES R.	2,000	71	13.19	20.29							1.32			4.98	39.78
380	1	SCHUDA, DANIELLE	0	113													0.00
381	1	SHOTWELL, JOHN	0	321	9.67	14.13							0.97				24.77
382	1	ELLIS, RENARD	7,000	4123	36.49	Exclude							3.65				40.14
383	4	EARLS, KAY	0	0	7.55	13.87					9.97		0.76				32.15
384	2	SCHOLTEN, REBECCA	4,000	909	16.71	26.45					19.83		1.67	Exclude			64.66
385	1	ANDREWS, JOSHUA S.	4,000	398	16.71	26.45	Exclude						1.67				44.83
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	2	MONTALDO, CAROLINI	0	241													0.00
389	2	MONTALDO, JORGE	0	612	4.83	7.06				(10.00)			0.48			28.56	30.93
392	1	GRAY, GEORGE R.	3,000	808	14.95	25.29							1.50			(17.86)	23.88
393	2	LOZELL, NANCY	6,000	878	20.23	32.61					22.68		2.02				77.54
396	1	GOOSBY, EUGENE L.	4,000	325	16.71	29.01							1.67				47.39
398	2	LENDEBORG, ANA L.	0	0	9.67	14.13		10.00			19.83		0.97			52.63	107.23
400	3	PALMER, MAUREEN	2,000	637	13.19	20.29		10.00					1.32			(10.00)	34.80
401	4	BEARD, BETTE	0	0	5.35	9.82					7.06		0.54				22.77
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
405	1	FERRIS, CHRISTINA	0	0	6.60	10.79	Exclude						0.66			(21.99)	(3.94)
406	2	PEACOCK, ANNA	3,000	1060	10.15	16.31					11.09		1.02	Exclude		106.39	144.96
407	3	ROE, WILLIAM & PAME	2,000	410	13.19	20.29							1.32				34.80
408	4	TARRANT, RONALD	0	0													0.00
409	3	MCDOUGALL, STEPHEI	4,000	1168	31.21	26.45		10.00					3.12			60.78	131.56
410	2	REYNOLDS, SCOTT	6,000	1824	20.23	32.61							2.02				54.86
411	1	VILLAGE REALTY, AGE	0	634													0.00
412	2	GOODEN, PATRICIA D.	6,000	355	20.23	32.61					21.80		2.02				76.66
413	1	PEAK INVESTMENT GR	0	1320													0.00
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	1	LUEDERS, WILLIAM	0	2303	9.67	14.13							0.97			(0.58)	24.19
418	1	MATTHEWS, JULIE	0	1423													0.00
419	2	HOUCHIN, PATHY J.	2,000	261	13.19	20.29					22.82		1.32	Exclude			57.62
420	2	ROUNSAVILLE, DONNA	0	0													0.00
422	1	STEGALL, TODD R.	3,000	660	14.95	25.29							1.50				41.74
423	3	BRENNER, JACOB	5,000	560	18.47	29.53							1.85				49.85
424	1	WILBURN, SCOTTY	2,000	894	13.19	21.57							1.32			(24.81)	11.27
425	1	THE HOMESCHOOL	5,000	246	23.30	39.84							2.33				65.47
426	1	SCHUDA, MATT	3,000	239	14.95	25.29		10.00					1.50			36.08	87.82
427	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
428	1	OAKLEY RHINEHART C	0	342			Exclude	Exclude									0.00
429	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
430	1	OAKLEY RHINEHART C	0	711			Exclude	Exclude									0.00
431	4	MONTALDO, CAROLIN	0	0	6.61	12.13					8.72		0.66				28.12
432	1	PEARCE, ASHLEY	2,000	723	13.19	20.29	Exclude	10.00					1.32			(10.00)	34.80
433	3	LEISENRING, PHILIP	5,000	575	18.47	29.53							1.85				49.85
434	1	ERGLE, TODD	0	0	6.60	10.79	Exclude						0.66				18.05
435	2	LULL, PAUL	5,000	1140	18.47	29.53					15.57		1.85	Exclude			65.42
437	1	WILSON, KRISTA	2,000	359	13.19	20.29	Exclude						1.32				34.80
438	1	BRYAN, SANDY	3,000	1440	14.95	25.29							1.50			(63.92)	(22.18)
439	1	PEARCE, JORDANN	2,000	667	13.19	20.29	Exclude						1.32			(6.16)	28.64
440	1	TURNER MARONE PRO	0	0	6.38	11.90	12.14	Exclude					0.64			32.47	63.53
441	1	TURNER MARONE PRO	0	0				Exclude									0.00
442	1	TURNER MARONE PRO	0	0				Exclude									0.00
443	1	TURNER MARONE PRO	0	0				Exclude									0.00
444	3	CHRISTENSEN, AUDRE	12,000	1213	30.79	44.93							3.08			(10.00)	68.80

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
445	4	SERDA, DEBORAH	0	0	7.55	13.87					9.97		0.76				32.15
446	2	DUKES, GEORGE A.	0	66													0.00
447	1	CASTANEDA, ALBERTC	0	0	6.38	11.90	12.14						0.64				31.06
448	1	MYERS, KELLY	0	0	6.38	11.90	12.14						0.64			32.47	63.53
449	1	MILLS, MARGARET	0	0	6.38	11.90	12.14						0.64				31.06
450	1	DORFSCHMIDT, WILLI/	2,000	989	13.19	21.57							1.32				36.08
451	1	BURR, DRAKE	2,000	678	13.19	21.57							1.32				36.08
452	1	JORDAN, ANDREW	1,000	1303	11.43	17.85		10.00					1.14			29.84	70.26
453	2	VOLNIKH, VERA	2,000	612	8.36	13.23							0.84			44.83	67.26
454	2	VANDERHEYDEN, COL	6,000	74	20.23	32.61					23.84		2.02				78.70
455	1	ALLEN, VERA A.	3,000	432	14.95	25.29							1.50			0.31	42.05
456	3	LIVINGSTON, NORMA	5,000	1453	18.47	29.53							1.85				49.85
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	3,000	116	14.95	25.29							1.50				41.74
459	1	VIGOA, MIRIAM	1,000	236	11.43	17.85							1.14				30.42
460	1	BYRD, ANNIE & JOHN	2,000	1322	13.19	21.57							1.32				36.08
461	3	HURLEY, MELANIE	2,000	227	13.19	20.29							1.32				34.80
462	1	GRIGGS, TAMARA	1,000	512	11.43	17.85							1.14				30.42
463	1	GUNNING, STEVEN	1,000	350	11.43	17.85							1.14				30.42
464	2	DART, RENEE	3,000	627	13.40	21.11					16.66		1.34				52.51
465	1	ALLEN, EMMA	1,000	295	6.60	10.79							0.66				18.05
466	3	STAYER, CYNTHIA	4,000	455	11.87	19.38							1.19				32.44
467	3	BUSHMAN, JAMES E.	3,000	549	10.10	16.30							1.01				27.41
468	2	CORREIA, JENNIFER	0	612													0.00
469	1	VALLADARES, CARME	2,000	1141	13.19	21.57							1.32				36.08
470	1	EARNEST, MEGHAN	0	0													0.00
483	3	BROWN, MARIE	2,000	1084	13.19	20.29							1.32				34.80
514	1	PATEL, BIPANG	5,000	211	18.47	32.73		10.00					1.85			(15.66)	47.39
516	1	PARADISE LEASING	0	412	9.67	14.13							0.97				24.77
518	99	PATIO HOMES HOA	0	122	24.17			Exclude					2.42				26.59
520	99	INC, OSEPOA	0	1153													0.00
521	1	REDINBO, JON	7,000	1768	21.99	40.17							2.20				64.36
522	1	KNAAK, ROGER E.	5,000	151	18.47	32.73							1.85				53.05
523	4	HOFFMAN, CARL E.	0	0	5.35	9.82					7.06		0.54				22.77
525	3	GRAMLING, DOROTHY	0	295	9.67	14.13							0.97				24.77
526	1	CROWDER, EDWARD	0	218													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
528	4	ROTE, KELLY	0	0	6.61	12.13					8.72		0.66			(28.12)	0.00
530	2	ALLEN, BARBARA	1,000	164	11.43	17.21					21.57		1.14				51.35
539	3	HAIGHT, ED	3,000	5185	29.45	23.37							2.95				55.77
541	1	HILTON, REA	0	723												(10.00)	(10.00)
547	1	MACDOUGALL, JUDY	4,000	2287	31.21	Exclude							3.12				34.33
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	99	PATIO HOME HOA	7,000	591	36.49			Exclude					3.65				40.14
566	1	NORRIS, ALAN	5,000	108	18.47	32.73		10.00					1.85			(11.51)	51.54
568	2	PORTER, TRACY	3,000	186	14.95	23.37							1.50				39.82
569	1	COMKOWYCZ, SHARO!	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	4,000	191	16.71	26.45							1.67				44.83
575	2	ATWOOD, RICHARD D.	1,000	123	11.43	17.21					22.18		1.14				51.96
577	3	RAY, JUDITH	0	1590	9.67	14.13							0.97				24.77
579	4	BRAXTON, JOHN	0	0	5.35	9.82					7.06		0.54				22.77
582	99	INC, OSEPOA	16,000	716	37.83								3.78				41.61
585	3	DIONNE, ROBERTA K.	5,000	696	18.47	29.53		10.00					1.85			(10.00)	49.85
586	2	HARRIS, MARGARET	3,000	592	14.95	23.37					Exclude		1.50	Exclude			39.82
587	99	PATIO HOMES HOA	3,000	192	14.95			Exclude					1.50				16.45
589	4	HARRIS, MARSHALL	0	0	7.55	13.87					9.97		0.76				32.15
591	1	PAIGE, FANNIE M.	2,000	116	13.19	21.57							1.32				36.08
592	2	CAMPBELL, BARBARA	4,000	464	16.71	26.45							1.67				44.83
594	1	DAVIS, KAREN	0	510													0.00
597	2	KING, BARRY	7,000	1063	21.99	35.69					22.61		2.20			(950.88)	(868.39)
599	3	MODERELLI, JAMES A.	7,000	534	21.99	35.69							2.20				59.88
609	1	L & R PROPERTIES	16,000	779	52.33	94.92							5.23				152.48
610	4	CLEATH, CZRSEN	0	0	5.35	9.82					7.06		0.54				22.77
613	3	TAGGART, BETTY & GI	10,000	1408	27.27	44.93							2.73				74.93
615	2	KNOWLES, JOE	2,000	652	13.19	20.29					Exclude		1.32	Exclude			34.80
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	2,000	680	13.19	20.29					20.82		1.32				55.62
620	2	MALLING, LEWIS	5,000	521	18.47	29.53					22.18		1.85				72.03
622	1	WHITCOMB, WILLIAM	3,000	313	14.95	25.29							1.50				41.74
624	1	BROWN, CHARLES H.	3,000	592	14.95	25.29							1.50			177.71	219.45
625	4	DEL POZZO, ANTHONY	0	0	6.61	12.13					8.72		0.66				28.12
626	2	FLING, ROBERT	3,000	627	14.95	23.37					26.44		1.50				66.26

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
628	1	TURNER, LYNETTE	1,000	604	11.43	17.21	Exclude						1.14			(56.54)	(26.76)
629	2	SLOOP, MARTHA J.	4,000	763	16.71	26.45					15.57		1.67				60.40
634	3	BEATON, PAT	31,000	4247	78.73	44.93							7.87				131.53
635	4	BRAXTON, NORTON O.	0	0	5.35	9.82					7.06		0.54				22.77
637	1	MCADAMS, CLARE	5,000	1204	32.97	Exclude							3.30				36.27
641	3	GIAMMETTA, DAWN	6,000	717	20.23	32.61							2.02				54.86
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	3,000	798	14.95	23.37					Exclude		1.50	Exclude			39.82
646	1	VARGAS, DR. GASTON	3,000	165	14.95	25.29							1.50			(65.00)	(23.26)
647	2	MCELROY, CHERI	2,000	619	13.19	20.29					15.57		1.32				50.37
648	2	DOODY, DEBRA K.	1,000	610	11.43	17.21					15.67		1.14				45.45
649	1	CAFELATTE/MIRIAM V	2,000	349	13.19	21.57							1.32				36.08
650	1	DORSEY, RICHARD	9,000	839	25.51	47.61							2.55				75.67
651	1	WASMUND, JOHN D.	2,000	860	13.19	21.57							1.32				36.08
654	1	ENDLINE, KEN TAYLOI	0	427	9.67	14.13	Exclude						0.97			(20.68)	4.09
655	3	KNECHT, SHIRLEY	5,000	425	18.47	29.53							1.85				49.85
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	2,000	244	13.19	20.29					15.67		1.32				50.47
659	1	SCAMEHORN, RYAN	0	136													0.00
660	4	DICKS, CONNIE	0	0	6.61	12.13		10.00			8.72		0.66			437.38	475.50
661	1	GREEN, GARY W.	4,000	236	31.21	Exclude							3.12				34.33
662	2	GRIFFIN, AL	7,000	470	21.99	35.69					22.18		2.20				82.06
665	99	PATIO HOMES HOA	0	110	24.17			Exclude					2.42				26.59
666	99	INC, OSEPOA	0	350	9.67								0.97				10.64
667	99	PATIO HOMES HOA	10,000	226	27.27			Exclude					2.73				30.00
669	2	KAPPA, JAMES	6,000	838	20.23	32.61					22.18		2.02	Exclude		(81.01)	(3.97)
670	1	BOYD, DERRICK	2,000	1167	13.19	21.57							1.32				36.08
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835	9.67	14.13	Exclude						0.97				24.77
673	3	ELMORE, CATHERINE	3,000	801	14.95	23.37							1.50			(58.93)	(19.11)
675	3	FLETCHER, FELICIA	4,000	551	16.71	26.45							1.67			(5.17)	39.66
676	1	MATTHEWS, JULIE	0	1438	9.67	14.13							0.97				24.77

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total

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Billing Register Summary

Reprinted for:
04/30/2014

Water	**$5,963.56**
Sewage	**$7,623.90**
GARBAGE	**$97.12**
Late Charge	**$260.00**
Reconnect Fee	
Adjustments	**($10.00)**
Gas	**$1,747.45**
Contract CR	
Sales Tax	**$596.75**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$16,278.78**
Past Due	**$2,460.72**
Prepay/Overpay	**($4,045.25)**
Total Receivables	**$14,694.25**

Qualified By: All Customers

Total Usage	**3,721,000**
431	**Accounts Listed**

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Pumped This Month	**2,445,000 Gallons**
Water Sold This Month	**1,338,000 Gallons**
Water Loss	**1,107,000 Gallons**
Water Loss (%)	**45.00 %**

Reprinted System Totals Report for 05-14

	Amount ($)	# Of Accounts
Total Water	6,094.88	352
Total Sewage	7,732.78	318
Total Garbage	97.12	9
Total Late Charge	330.00	33
Total Adjustments		2
Total Gas	1,411.59	105
Total Sales Tax	609.82	352
Total Current Charges	**16,276.19**	**352**
Amount Past Due 1-30 Days	1,322.26	36
Amount Past Due 31-60 Days	274.99	7
Amount Past Due Over 60 Days	1,170.19	6
Amount Of Overpayments/Prepayments	-3,892.85	53
Total Receivables	**15,150.78**	354
Total Receipts On Account	15,819.66	306
Net Change in Deposits	0.00	0
Amount of All Deposits	15,088.56	181
Turned Off Accounts (Amount Owed)	0.00	79
Collection Accounts (Amount Owed)	-10.07	79
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	3,758	358
Average Water Charge For Active Meters	17.02	352

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	1	2,442,000	182.51	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	1	31,000	2.32	1.29
20,001-30,000	3	68,000	5.08	2.68
10,001-20,000	22	289,000	21.60	12.79
8,001-10,000	15	139,000	10.39	7.35
6,001-8,000	20	150,000	11.21	7.67
4,001-6,000	43	236,000	17.64	14.59
2,001-4,000	80	271,000	20.25	22.66
1-2,000	97	157,000	11.73	20.53
Zero Usage	74	0	0.00	10.45
Total Meters	358	3,783,000	100.00	100.00

1,338
+ 545 condos
+ 36 irrigation
+ 10 special
1,929

not on RVS

3,783
- 2,445
1,338

2,445 pumped
1,929 sold
516 lost

WATER & SEWER READINGS

05/15/2014

GRANADA BUILDING

Meter #48056386 (2" meter)	Current Reading	26,272
	Previous Reading	26,206
	Meter Consumption	66

	Total Consumption	66
x	Cost/1,000 gallons	1.76
	Consumption charge	116.16
1x	Meter charges	77.38
	Sub-total Water Cost	193.54
	County Tax 10%	19.35
		212.89

	Total Consumption	66
x	Cost/1,000 gallons	3.72
	Consumption charge	245.52
1x	Meter charges	113.26
	Total Sewer Cost	358.78

SEVILLE BUILDING

Meter #48058939 (2" meter)	Current Reading	36,533
	Previous Reading	36,279
	Meter Consumption	254

	Total Consumption	254
x	Cost/1,000 gallons	1.76
	Consumption charge	447.04
x	Meter charges	77.38
	Sub-total Water Cost	524.42
	County Tax 10%	52.44
	Total Water Cost	576.86

	Total Consumption	254
x	Cost/1,000 gallons	3.72
	Consumption charge	944.88
x	Meter charges	113.26
	Total Sewer Cost	1,058.14
	Sewer Credit 0 of 0	0.00
	Total Sewer Cost	1,058.14

CR of $278/mo Mar-Dec'12 for Feb/Mar 2011 leak

WATER & SEWER READINGS

05/15/2014

BARCELONA BUILDING

Meter #47818940	Current Reading	6,257
(2" meter)	Previous Reading	6,246
	Meter Consumption	11
Meter #1306851	Current Reading	3,203
(2" meter)	Previous Reading	3,181
	Meter Consumption	22
Meter #522564	Current Reading	9,208
(2" meter)	Previous Reading	9,179
	Meter Consumption	29
	Total Consumption	62
x	Cost/1,000 gallons	1.76
	Consumption charge	109.12
x3	Meter charges	232.14
	Sub-total Water Cost	341.26
	County Tax 10%	34.13
	Total Water Cost	375.39
	Total Consumption	62
x	Cost/1,000 gallons	3.72
	Consumption charge	230.64
x3	Meter charges	339.78
	Total Sewer Cost	570.42

WATER & SEWER READINGS

05/15/2014

SAN MIGUEL BUILDING

Meter #47634309 (2" meter)	Current Reading	15,212
	Previous Reading	15,164
	Meter Consumption	48
Meter #47634310 (2" meter)	Current Reading	12,279
	Previous Reading	12,238
	Meter Consumption	41
	Total Consumption	89
x	Cost/1,000 gallons	1.76
	Consumption charge	156.64
x2	Meter charges	154.76
	Sub-total Water Cost	311.40
	County Tax 10%	31.14
	Total Water Cost	342.54
	Total Consumption	89
x	Cost/1,000 gallons	3.72
	Consumption charge	331.08
x2	Meter charges	226.52
	Total Sewer Cost	557.60

HAWAIIAN BUILDING
2" Meter

Meter #47634308	Current Reading	26,015
	Previous Reading	25,941
	Meter Consumption	74
	Total Consumption	74
x	Cost/1,000 gallons	1.76
	Consumption charge	130.24
x	Meter charges	77.38
	Sub-total Water Cost	207.62
	County Tax 10%	20.76
	Total Water Cost	207.62
	Total Consumption	74
x	Cost/1,000 gallons	3.72
	Consumption charge	275.28
x	Meter charges	113.26
	Total Sewer Cost	388.54

TOTAL CONSUMPTION ALL CONDO'S 545

MASTER METER

Current Reading	199,786
Previous Reading	197,344
Meter Consumption	2,442

IRRIGATION METERS (WATER ONLY)

05/15/2014

SAN MIGUEL BUILDING

Meter #47892023 (1" meter)	Current Reading	1,555
	Previous Reading	1,550
	Meter Consumption	5
	Total Consumption	5
x	Cost/1,000 gallons	1.76
	Consumption charge	8.80
x	Meter charges	24.17
	Sub-total	32.97
	County Tax 10%	3.30
	Total Water Cost	36.27

BARCELONA/SAN MIGUEL BUILDINGS
50/50 SPLIT

Meter #4805685 (2" meter)	Current Reading	3,300
	Previous Reading	3,287
	Meter Consumption	13
	Total Consumption	13
x	Cost/1,000 gallons	1.76
	Consumption charge	22.88
x	Meter charges	77.38
	Sub-total	100.26
	County Tax 10%	10.03
	Total Water Cost	110.29

IRRIGATION METERS (WATER ONLY)

05/15/2014

KAPOK-ROSEWOOD IRRIGATION

Meter #1902016 (1" meter)	Current Reading	805
	Previous Reading	805
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

LAKE KIT IRRIGATION

Meter #3111-52311 (1" meter)	Current Reading	1,518
	Previous Reading	1,518
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SILVERBELL IRRIGATION

Meter #47892024 (1" meter)	Current Reading	4
	Previous Reading	4
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total Water Cost	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SEVILLE IRRIGATION
5/8" (?)

IRRIGATION METERS (WATER ONLY)

05/15/2014

	Current Reading	2,189
	Previous Reading	2,171
	Meter Consumption	18
	Total Consumption	18
x	Cost/1,000 gallons	1.76
	Consumption charge	31.68
x	Meter charges	9.67
	Sub-total Water Cost	41.35
	County Tax 10%	4.14
	Total Water Cost	45.49

TOTAL CONSUMPTION - IRRIGATION 36

05/15/2014

700/800/900/1000 Granada Way
RATE 33

Meter #47782443
(5/8" meter)

Current Reading	556
Previous Reading	548
Total Consumption	8

Consumption	8
Cost/1,000 gallons	1.76
Consumption charge	14.08
Meter charge	9.67
Total Water Cost	23.75
Water cost per unit	5.94

Consumption	8
Cost/1,000 gallons	3.72
Consumption charge	29.76
Meter charge	14.13
Total Sewer Cost	43.89
Sewer cost per unit	10.97

100 Martinique/50 Orchid Springs Drive
RATE 36

Meter #47782444
(5/8" meter)

Current Reading	1,064
Previous Reading	1,062
Total Consumption	2

Consumption	2
Cost/1,000 gallons	1.76
Consumption charge	3.52
Meter charge	9.67
Total Water Cost	13.19
Water cost per unit	6.60

Consumption	2
Cost/1,000 gallons	3.72
Consumption charge	7.44
Meter charge	14.13
Total Sewer Cost	21.57
Sewer cost per unit	10.79

Total Consumption - this group 10

Billing Register

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Reprinted for: 05/31/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
3	3	SMITH, STACEY A.	7,000	791	21.99	35.69							2.20				59.88
5	1	VENRICK, NORA	5,000	138	18.47	32.73							1.85				53.05
6	1	MATTHEWS, JULIE	0	1	9.67	14.13							0.97				24.77
7	2	PETERSEN, SUE	3,000	389	14.95	23.37					17.58		1.50			(97.40)	(40.00)
9	1	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42				26.59
10	1	CROOKS, BONNIE	2,000	1498	13.19	21.57							1.32				36.08
11	4	VALLURI, KAMANNA	0	0													0.00
12	4	LEE, KYLA R.	0	0	7.57	14.17					7.67		0.76				30.17
13	1	MOORE, WILLIAM	4,000	1130	16.71	29.01							1.67			(5.78)	41.61
14	1	SUGGS, MARY ANN	2,000	1518	13.19	21.57							1.32				36.08
15	2	MOORE, RICHARD	9,000	980	25.51	41.85							2.55				69.91
16	1	DUNCAN, TRACKSON M	2,000	131	13.19	21.57							1.32				36.08
17	2	HARRIS, CAROL J.	4,000	191	16.71	26.45		10.00					1.67			29.78	84.61
18	1	ALLIGOOD, NELLIE	2,000	1770	13.19	21.57							1.32				36.08
20	3	WATERMAN, PHYLLIS	8,000	339	23.75	38.77							2.38				64.90
22	3	ADAMS, CECELIA	0	546													0.00
23	1	BALAZ, ED	1,000	591	11.43	17.85							1.14				30.42
24	2	OWENS, DEBORAH	0	837													0.00
25	1	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97				36.91
26	2	REED, CAROLYN A.	3,000	18	14.95	23.37					19.03		1.50				58.85
29	2	KINSON, CHRIS	4,000	287	16.71	26.45					15.79		1.67				60.62
30	1	WRIGHT, SARA	0	396	9.67	14.13	Exclude						0.97				24.77
31	3	MILLS, DEBORAH	5,000	545	18.47	29.53							1.85				49.85
32	2	STANFIELD, ROBERT	0	0													0.00
33	2	BRYAN, DEBBIE	2,000	560	13.19	20.29					12.40		1.32				47.20
34	2	HENRY, ROY E.	4,000	355	16.71	26.45							1.67				44.83
36	3	PULASKI, ROBERTA	1,000	94	11.43	17.21		10.00					1.14			104.36	144.14
37	1	HOVER, LARRY	0	1300													0.00
38	1	HARSH, HARRY	3,000	134	14.95	25.29	Exclude						1.50				41.74
40	1	WELLS, IVY	2,000	3	13.19	21.57							1.32				36.08
41	1	JOHNSON, BARBARA	0	420	9.67	14.13	Exclude						0.97				24.77
42	3	RIVERA, KATHLEEN	13,000	1019	32.55	44.93							3.26			(662.47)	(581.73)
44	2	SIMPSON, BETTY	8,000	848	23.75	38.77					15.79		2.38				80.69

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
45	3	NORRIS, MARGARET S.	16,000	635	37.83	44.93							3.78				86.54
46	2	VARGA, ALFRED H.	3,000	854	14.95	23.37					15.79		1.50			(399.80)	(344.19)
47	4	FRANCIS, CHRISTINA	0	0	7.57	14.17					7.67		0.76			(50.00)	(19.83)
48	3	GRIFFIS, TOM & SUSAN	10,000	1680	27.27	44.93		10.00					2.73			76.86	161.79
49	1	TRALLER, CANDIS	0	83	9.67	14.13							0.97				24.77
50	1	BK PROPERTIES 1 LLC	2,000	130	13.19	21.57							1.32			(0.58)	35.50
52	99	ORCHID SPRINGS CONI	2,442,000	199786													0.00
53	1	NEWELL, EILEEN	1,000	33	11.43	17.85	Exclude						1.14				30.42
54	2	BRANHAM, NANCY	3,000	625	14.95	23.37					17.67		1.50				57.49
55	1	MITCHELL, PERRY	0	349			Exclude										0.00
56	2	CLARK, JULIA KOPACZ	0	472													0.00
59	2	KNIPPENBERG, FRED	7,000	421	21.99	35.69					17.67		2.20				77.55
60	1	PARADISE LEASING	0	0	9.67								0.97				10.64
61	2	OTHOSON, ERIK	5,000	134	18.47	29.53					12.48		1.85				62.33
62	1	GORDON, LINDA	3,000	2132	29.45	Exclude							2.95				32.40
63	2	GRUBBS, PATRICIA A.	3,000	949	14.95	23.37							1.50				39.82
64	3	SUTTON, MARTI	0	225													0.00
65	2	TURNER, RALPH	1,000	953	11.43	17.21		Exclude			Exclude		1.14	Exclude			29.78
67	1	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97			(10.23)	14.54
68	1	YARNBASKET	0	262	9.67	14.13							0.97				24.77
69	2	GHENT, KATHERINE	5,000	177	18.47	29.53							1.85				49.85
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	2,000	297	13.19	20.29							1.32				34.80
72	99	GRANADA WAY RENT/	8,000	556													0.00
73	1	BROWN, CAROL A	2,000	640	13.19	21.57							1.32				36.08
74	1	VENRICK, ANDREA	3,000	413	14.95	25.29							1.50				41.74
76	1	HICKS, JAMES	4,000	829	16.71	29.01							1.67				47.39
77	1	HILL, JERRY	5,000	986	32.97	Exclude							3.30				36.27
78	1	PARADISE LEASING	0	674													0.00
79	1	SIDES, OLENA	6,000	579	20.23	32.61	Exclude						2.02			(0.13)	54.73
80	1	BEALIN, MARIE	3,000	1119	14.95	23.37	Exclude	10.00					1.50			34.80	84.62
81	2	RESTINA, PIRJO H.	11,000	1000	29.03	44.93					15.79		2.90				92.65
84	1	GENESIS CORPORATIO	3,000	1318	14.95	25.29							1.50				41.74
85	1	KRISTON, AL	1,000	327	11.43	17.21	Exclude						1.14				29.78
86	1	KRONE, DAVID	12,000	407	30.79								3.08				33.87
87	1	WALTER, LES	1,000	467	11.43	17.21	Exclude						1.14				29.78

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
88	2	CARUSO, JOY	21,000	1860	46.63	44.93		Exclude			16.21		4.66			2.00	114.43
89	1	MCLAIN, DENNIS	4,000	5108	31.21	Exclude							3.12				34.33
91	2	STINSON, JEAN	5,000	397	18.47	29.53							1.85				49.85
92	1	KRONE, DAVID	0	348			Exclude										0.00
94	1	THRASHER, KIMBERLY	2,000	916	13.19	21.57							1.32				36.08
95	2	DUNCAN, DEBBIE	8,000	489	23.75	38.77							2.38				64.90
96	1	NEW INFORMATION! IN	5,000	218	18.47	29.53	Exclude						1.85			(42.09)	7.76
97	1	CARNEY, DON	5,000	180	18.47	29.53	12.14						1.85				61.99
99	2	HERNANDEZ, FELIX	5,000	1223	18.47	29.53					18.76		1.85				68.61
101	1	LEWIS, TALBOT	1,000	64	25.93	Exclude	Exclude						2.59			(15.35)	13.17
102	1	PARTRIDGE, ED	7,000	466	36.49	Exclude	Exclude	Exclude					3.65				40.14
104	2	HARRIS JR., MITCH	3,000	758	14.95	23.37					12.48		1.50				52.30
105	4	ANARUMO, ROBERT P.	0	0	6.13	11.47					6.21		0.61				24.42
106	2	BARBER, MARY ELLEN	3,000	245	14.95	23.37					12.48		1.50				52.30
107	1	TURNQUIST, KATHY	3,000	1089	29.45	Exclude	Exclude						2.95				32.40
110	1	AREY, DONALD	6,000	3640	34.73	Exclude	Exclude						3.47				38.20
111	1	HILL, JAMES	4,000	2031	31.21	Exclude	Exclude						3.12				34.33
112	1	COLLINS, HEATHER	2,000	1134	13.19	21.57							1.32			(0.11)	35.97
113	1	BENTLEY, PAT	13,000	3284	47.05	Exclude	Exclude	10.00					4.71			38.20	99.96
114	1	HOLLADAY, BILL	4,000	614	31.21	Exclude	Exclude						3.12				34.33
115	3	RIZER, EMILY	23,000	1242	50.15	44.93							5.02				100.10
116	2	CROWDER, JAMES D.	2,000	390	13.19	20.29					17.67		1.32				52.47
118	2	RIVETTE, R	2,000	34	13.19	20.29					12.48		1.32				47.28
119	99	PATIO HOMES HOA	16,000	578	52.33			Exclude					5.23				57.56
120	3	DIMATTEO, KATHY	0	326													0.00
123	1	SUTTON, MEGAN	2,000	334	13.19	21.57							1.32				36.08
124	2	MORRISSEY, ANNE M.	2,000	1226	13.19	20.29					12.40		1.32			6.94	54.14
125	2	LAWRENCE, JEWELL	2,000	1293	13.19	20.29					12.48		1.32				47.28
127	2	SHEPLEE, ZELLA	2,000	716	13.19	20.29					16.30		1.32				51.10
128	2	PALMER, ROBERT	8,000	631	23.75	38.77					17.35		2.38				82.25
129	2	SUTPHIN, ROBERT H.	4,000	328	16.71	26.45					21.99		1.67				66.82
130	3	STANTON, JOHN	11,000	626	29.03	44.93							2.90				76.86
132	1	SUTTON, MEGAN	2,000	154	13.19	21.57							1.32				36.08
133	2	PETERSON, LUKE	7,000	1056	21.99	35.69		10.00					2.20			(10.00)	59.88
134	3	MOSLEY, CONNIE	6,000	595	20.23	32.61							2.02				54.86
135	1	LEE, GARY	0	577	9.67	14.13							0.97			(3.09)	21.68

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
136	2	HARRIS, ROBERT	0	114	9.67	14.13					Exclude		0.97	Exclude		(51.63)	(26.86)
137	2	MCKENZIE, JUDITH	3,000	780	14.95	23.37					19.03		1.50				58.85
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	19,000	693	43.11	44.93		10.00					4.31			24.77	127.12
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	0	803	9.67	14.13					17.35		0.97				42.12
143	1	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			410.80	445.57
144	2	TIBBETTS, HOLLIS	7,000	703	21.99	35.69					17.50		2.20				77.38
145	2	SCHNEIDER, RICHARD	1,000	462	11.43	17.21		10.00			16.49		1.14	Exclude		35.47	91.74
146	3	EMERSON, MARD V.	0	435	9.67	14.13		10.00					0.97			322.57	357.34
147	2	OKULA, JAMES	1,000	1061	11.43	17.21		10.00			17.67		1.14			23.43	80.88
148	2	DALBON, HELGA	0	198	9.67	14.13					15.79		0.97				40.56
149	2	HILL, H LARRY	3,000	1808	14.95	23.37					15.79		1.50			63.77	119.38
150	2	STRICKLAND, BARBAR	6,000	561	20.23	32.61					15.79		2.02				70.65
151	2	VENTRE, RUTH B.	3,000	773	14.95	23.37					12.40		1.50				52.22
152	2	KEMETZ, THERESA	2,000	236	13.19	20.29					15.79		1.32				50.59
153	99	PATIO HOME HOA	12,000	493	45.29			Exclude					4.53				49.82
155	2	SHERRARD, JILL	5,000	789	18.47	29.53					17.67		1.85			87.04	154.56
156	2	SHARPE, SHIRLEY	1,000	4218	11.43	17.21					Exclude		1.14	Exclude		74.93	104.71
158	2	HOWARD, ELLEN	2,000	319	13.19	20.29					Exclude		1.32	Exclude			34.80
159	1	TURNER, LYNETTE	1,000	621	11.43	17.21	Exclude						1.14			(100.00)	(70.22)
160	2	JONES, EARLINE	3,000	944	14.95	23.37					12.40		1.50				52.22
162	4	ORCHID SPRINGS CLUI	3,000	749	14.95	23.37		Exclude					1.50				39.82
163	4	TURNBULL, JOHN	0	0	6.13	11.47					6.21		0.61				24.42
165	3	GONZALEZ-PEREZ, BEI	0	1245	9.67	14.13							0.97			(2.92)	21.85
166	2	MALONEY, DAN	3,000	515	14.95	23.37					12.40		1.50				52.22
167	2	MURPHY, PAULA J.	3,000	1314	14.95	23.37					17.17		1.50				56.99
169	99	PATIO HOMES HOA	0	248													0.00
170	3	ULLOM, KARA	5,000	536	18.47	29.53							1.85				49.85
171	2	GRIMES, MARIAN	1,000	586	11.43	17.21					12.40		1.14				42.18
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	4,000	1421	16.71	26.45					15.79		1.67				60.62
175	2	RAY, KEITH	14,000	2540	34.31	44.93					17.18		3.43				99.85
176	2	MOBLEY, CATHERINE	4,000	755	16.71	26.45					12.40		1.67				57.23
177	1	SILVERBELL IRRIGATI(	0	4	24.17			Exclude					2.42				26.59
178	1	DARROW, ERIC	0	272													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
181	2	MARIE, TINA	2,000	206	13.19	20.29					Exclude		1.32	Exclude			34.80
182	2	RAMOS, AMARIS	1,000	425	11.43	17.21					15.79		1.14				45.57
184	2	SAMMARO, ELAINE	0	624			Exclude										0.00
187	2	CANNON, CLYDE & SA	3,000	203	14.95	23.37					12.48		1.50				52.30
188	4	ORCHID SPRINGS POOI	16,000	5016	37.83			Exclude					3.78				41.61
193	1	HAIN, JUDY	0	2285													0.00
196	1	PRIME PLUS REAL EST.	0	1139													0.00
197	2	BAXTER, CHIP	4,000	109	16.71	26.45					17.67		1.67				62.50
199	4	LEACH, PAT	0	0	7.57	14.17					7.67		0.76			(196.88)	(166.71)
200	2	SCHOTT, RICHARD	0	173	9.67	14.13					Exclude		0.97	Exclude			24.77
203	2	MCCULLOCH, MARY J.	9,000	526	25.51	41.85					15.79		2.55				85.70
204	1	VENRICK, NORA LOUE	4,000	21	16.71	26.45	12.14						1.67				56.97
206	2	KOON, ANNE E.	2,000	219	13.19	20.29					Exclude		1.32	Exclude			34.80
207	1	BRANTLEY, RUSS	0	428													0.00
208	2	MORRISON, WILLIAM	3,000	573	14.95	23.37					20.93		1.50				60.75
210	1	HARRIS, JERRY	0	558													0.00
211	1	WILLIAMS SR., LARRY	1,000	422	11.43	17.85							1.14				30.42
212	1	DE LA GARZA, ELOISA	6,000	1521	20.23	36.45							2.02				58.70
213	1	TREISTER, KENNETH	9,000	738	40.01	Exclude							4.00				44.01
214	2	SCARANO, JANE OR PE	2,000	589	13.19	20.29		10.00			17.67		1.32			33.80	96.27
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					12.63		0.97			(10.00)	27.40
216	3	PIKE, ROSEMARY	2,000	274	13.19	20.29							1.32				34.80
217	2	HIKEL, FRED	2,000	1392	13.19	20.29					16.39		1.32				51.19
219	3	HANKIN, SUSAN A.	3,000	403	14.95	23.37							1.50			(10.18)	29.64
221	1	ORCHID SPRINGS - HOU	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
223	3	HALL, ELLEN	0	451													0.00
224	2	DICKS, RAMONA	5,000	535	18.47	29.53							1.85				49.85
225	2	TAXDAL, LUCIA	2,000	2344	13.19	20.29		10.00					1.32			(10.00)	34.80
226	2	GRAY IV, JAMES W.	3,000	943	14.95	23.37							1.50				39.82
228	3	POWELL, CECIL	9,000	636	25.51	41.85							2.55				69.91
229	1	REGAN, PATRICIA	2,000	1126	13.19	21.57							1.32				36.08
231	3	MONTS DE OCA, GARN	11,000	954	29.03	44.93							2.90				76.86
232	1	BRANTLEY, RUSS	0	294													0.00
233	3	RENZ, MARY E.	4,000	2108	16.71	26.45							1.67				44.83
234	1	NICHOLSON, JOSHUA	2,000	1281	13.19	21.57							1.32				36.08

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
236	2	RIOS, CHRISTINA	3,000	244	14.95	23.37					12.48		1.50				52.30
238	3	HOWELL, LORRAINE C.	3,000	375	14.95	23.37							1.50				39.82
240	2	SMITH, LAWRENCE/SH	4,000	1115	16.71	26.45					15.79		1.67				60.62
242	2	GLENN, DIANA	3,000	228	14.95	23.37							1.50				39.82
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	12,000	3496	30.79	44.93							3.08				78.80
247	3	WESTOVER, BEVERLY	6,000	769	20.23	32.61							2.02				54.86
248	2	MARTINEZ, EDGAR	6,000	528	20.23	32.61		10.00			12.48		2.02	Exclude		0.35	77.69
249	3	FEEHAN, TERRENCE	1,000	387	11.43	17.21							1.14				29.78
250	2	WEBB, GLENDA B	11,000	1255	29.03	44.93					15.79		2.90			98.63	191.28
251	2	SALVETTI, EUGENE/M/	11,000	387	29.03	44.93					16.21		2.90				93.07
252	3	HAYES, ALBERTINA	2,000	78	13.19	20.29							1.32				34.80
253	1	LAMBRIDIS, ANDREAS	3,000	1796	14.95	25.29							1.50				41.74
254	3	COON, CAROLYN T.	4,000	644	16.71	26.45							1.67				44.83
255	4	TRIMBLE, KATHRYNE	0	0	8.65	16.19					Exclude		0.87				25.71
257	3	WILLIAMS, RICHARD	3,000	32	14.95	23.37							1.50				39.82
258	4	SMITH, AMY	0	0													0.00
259	2	NICSINGER, MARLENE	6,000	362	20.23	32.61					19.43		2.02				74.29
260	1	MAYNARD, HOLLY	3,000	938	14.95	23.37	Exclude						1.50				39.82
261	3	CLEVENGER, BETTY L.	0	1568	9.67	14.13							0.97				24.77
262	2	AVSEC,PATRICIA	2,000	425	13.19	20.29					Exclude		1.32	Exclude			34.80
263	3	ROMANO, THOMAS	3,000	252	14.95	23.37							1.50			(125.79)	(85.97)
264	3	CROUSE, ROBERT	2,000	300	13.19	20.29							1.32				34.80
266	3	HUFF, BETH	6,000	376	20.23	32.61							2.02				54.86
268	3	HANKIN, MARGARET S	7,000	1442	21.99	35.69							2.20				59.88
270	1	ENGINEERS OF CENTR.	1,000	292	11.43	17.85							1.14				30.42
271	3	CONWAY, JANE	1,000	524	11.43	17.21							1.14				29.78
272	2	TEAGUE, SANDRA	6,000	340	20.23	32.61							2.02				54.86
273	3	BRANDON, A T	4,000	1119	16.71	26.45							1.67			(39.82)	5.01
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	4,000	405	16.71	26.45							1.67				44.83
278	3	POLLOM, MARJORIE	1,000	98	11.43	17.21							1.14				29.78
279	3	STOLZ, MYRTICE	12,000	206	30.79	44.93							3.08				78.80
280	3	BENJAMIN, DONNA	8,000	862	23.75	38.77							2.38				64.90
281	3	BARNETT, DOLORES	4,000	1082	16.71	26.45							1.67				44.83
282	1	KAPOK IRRIGATION	0	805	24.17			Exclude					2.42				26.59

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
283	2	HAYES, ROBERT&CAR	16,000	483	37.83	44.93					17.67		3.78				104.21
284	3	MCNAMEE, SARA ELLE	9,000	1237	25.51	41.85							2.55				69.91
288	1	COLLANY, CHRIS	24,000	1112	66.41	Exclude							6.64				73.05
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	2,000	1036	13.19	20.29							1.32				34.80
291	3	MILLER, JAMES	4,000	860	31.21	26.45							3.12			(0.46)	60.32
293	1	SOWARDS, STEPHEN	10,000	951	41.77	Exclude							4.18				45.95
294	3	SMITH, MARY LOU	6,000	-1	20.23	32.61							2.02				54.86
295	2	TOPP, JOEL D.	4,000	892	16.71	26.45							1.67				44.83
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	2,000	356	13.19	20.29		10.00					1.32			54.86	99.66
301	3	BENNETT, ALDEN	5,000	622	18.47	29.53							1.85			(90.00)	(40.15)
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	0	661	9.67	14.13					12.40		0.97			(48.43)	(11.26)
306	4	MOORMAN, VICTORIA	0	0	7.57	14.17					7.67		0.76				30.17
308	1	NICKELL, MELISSA	2,000	875	13.19	20.29	Exclude						1.32				34.80
309	1	STEWART, JERI	3,000	1108	29.45	Exclude							2.95				32.40
310	4	WOTHE, DIANNE L.	0	0	6.13	11.47					6.21		0.61			(1.86)	22.56
311	1	HODGES, VERONIKA M	1,000	903	11.43	17.21	12.14						1.14				41.92
312	4	O'SHEA, MARILYN	0	0	8.65	16.19					8.76		0.87				34.47
317	3	LINDERBECK-GALLUC	2,000	397	13.19	20.29							1.32				34.80
318	1	CHASTAIN, JARROD R\	3,000	72	14.95	25.29							1.50				41.74
319	4	WELLER, ARNO	0	0	7.57	14.17					7.67		0.76			(11.88)	18.29
320	1	HAVEN PROPERTY	0	84	9.67	14.13	Exclude	10.00					0.97			24.77	59.54
322	4	FITCH, CAROL	0	0	8.65	16.19		10.00			8.76		0.87				44.47
323	3	JENSEN, AUSTIN & JOY	3,000	319	14.95	23.37							1.50				39.82
325	4	MARCANTONIO, G E	0	0	6.13	11.47					6.21		0.61				24.42
326	2	DILORENZO, ELIZABET	0	475	9.67	14.13							0.97				24.77
327	4	MICHEL, JO	0	0	7.57	14.17		10.00			7.67		0.76			28.12	68.29
329	4	KNOOP, LINDA H.	0	0	6.13	11.47					6.21		0.61				24.42
330	4	BRENNER, LOIS	0	0	6.13	11.47					6.21		0.61				24.42
331	4	KLOTZ, MARILYN	0	0	6.13	11.47					6.21		0.61				24.42
332	1	QUINN, COURTNEY	2,000	820	13.19	21.57							1.32				36.08
333	4	DUGGAN, CAROL	0	0	7.57	14.17					7.67		0.76				30.17
334	3	BARBER, CINDY	9,000	716	25.51	41.85							2.55				69.91
335	1	CARREROU ENTERPRI\	0	611	14.50	Exclude							1.45				15.95

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
337	1	PARADISE LEASING	0	880													0.00
342	3	BOURLAND, JAMES J	6,000	71	20.23	32.61							2.02				54.86
346	1	DISHMEY, CHENAI	0	217													0.00
347	3	CONDON, MICHAEL	2,000	159	13.19	20.29							1.32			(358.81)	(324.01)
348	1	STRICKLAND, KARREN	2,000	750	13.19	21.57							1.32			(57.27)	(21.19)
349	2	SMITH, JERRY & BILLIE	0	1108													0.00
352	3	MCDOUGALL, LOUISE	2,000	1622	13.19	20.29							1.32				34.80
355	1	WOODARD, SHERYL	1,000	473	11.43	17.85							1.14				30.42
357	2	GILLIAM, JAMES M.	6,000	804	20.23	32.61					12.40		2.02				67.26
358	3	COUTINHO, DIANE	6,000	1124	20.23	32.61							2.02			(0.17)	54.69
360	3	MONTALDO, CAROLIN	0	1072												(0.07)	(0.07)
361	2	PAWN$MART LLC	3,000	76	14.95	23.37					Exclude		1.50	Exclude			39.82
363	3	SUTTON, PAULETTE	1,000	1006	11.43	17.21							1.14				29.78
365	1	ANTONELLO, LAURA	0	650													0.00
366	1	SNIDER, RANDY	3,000	288	14.95	23.37	Exclude						1.50				39.82
369	4	LITTLE, RACHAL	0	0	7.57	14.17					7.67		0.76				30.17
371	3	HARVEY, WILLIAM CO	4,000	1270	16.71	26.45							1.67				44.83
374	2	GARCIA, TONY	1,000	707	11.43	17.21					Exclude		1.14				29.78
377	3	HARDY, JAMES R.	1,000	72	11.43	17.21							1.14				29.78
380	1	SCHUDA, DANIELLE	0	113													0.00
381	1	SHOTWELL, JOHN	0	321	9.67	14.13							0.97				24.77
382	1	ELLIS, RENARD	5,000	4128	32.97	Exclude							3.30				36.27
383	4	EARLS, KAY	0	0	8.65	16.19					8.76		0.87				34.47
384	2	SCHOLTEN, REBECCA	4,000	913	16.71	26.45					15.79		1.67	Exclude			60.62
385	1	ANDREWS, JOSHUA S.	3,000	401	14.95	23.37	Exclude						1.50			(0.05)	39.77
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	2	MONTALDO, CAROLIN	0	241													0.00
389	2	MONTALDO, JORGE	0	612													0.00
392	1	GRAY, GEORGE R.	2,000	810	13.19	21.57							1.32			(21.12)	14.96
393	2	LOZELL, NANCY	4,000	882	16.71	26.45					18.07		1.67				62.90
396	1	GOOSBY, EUGENE L.	2,000	327	13.19	21.57		10.00					1.32			47.39	93.47
398	2	LENDEBORG, ANA L.	0	0	9.67	14.13					15.79		0.97				40.56
400	3	PALMER, MAUREEN	3,000	640	14.95	23.37							1.50			(10.00)	29.82
401	4	BEARD, BETTE	0	0	6.13	11.47					6.21		0.61				24.42
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
405	1	FERRIS, CHRISTINA	0	0	6.60	10.79	Exclude						0.66			(3.94)	14.11
406	2	PEACOCK, ANNA	0	1060										Exclude		144.96	144.96
407	3	ROE, WILLIAM & PAME	1,000	411	11.43	17.21							1.14				29.78
408	4	TARRANT, RONALD	0	0													0.00
409	3	MCDOUGALL, STEPHEI	4,000	1172	31.21	26.45							3.12			(10.00)	50.78
410	2	REYNOLDS, SCOTT	8,000	1832	23.75	38.77							2.38				64.90
411	1	VILLAGE REALTY, AGE	0	634													0.00
412	2	GOODEN, PATRICIA D.	11,000	366	29.03	44.93					17.36		2.90			(1.00)	93.22
413	1	PEAK INVESTMENT GR	0	1320													0.00
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	1	LUEDERS, WILLIAM	6,000	2309	20.23	36.45		10.00					2.02			(0.81)	67.89
418	1	MATTHEWS, JULIE	0	1423													0.00
419	2	HOUCHIN, PATHY J.	3,000	264	14.95	23.37					18.17		1.50	Exclude			57.99
420	2	ROUNSAVILLE, DONNA	0	0													0.00
422	1	STEGALL, TODD R.	4,000	664	16.71	29.01							1.67				47.39
423	3	BRENNER, JACOB	4,000	564	16.71	26.45							1.67				44.83
424	1	WILBURN, SCOTTY	2,000	896	13.19	21.57							1.32			11.27	47.35
425	1	THE HOMESCHOOL	7,000	253	26.82	47.28							2.68				76.78
426	1	SCHUDA, MATT	2,000	241	6.59	10.78							0.66			2.82	20.85
427	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
428	1	OAKLEY RHINEHART C	0	342			Exclude	Exclude									0.00
429	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
430	1	OAKLEY RHINEHART C	0	711			Exclude	Exclude									0.00
431	4	MONTALDO, CAROLIN	0	0	7.57	14.17					7.67		0.76				30.17
432	1	PEARCE, ASHLEY	1,000	724	11.43	17.21	Exclude	10.00					1.14			(10.00)	29.78
433	3	LEISENRING, PHILIP	5,000	580	18.47	29.53		10.00					1.85			49.85	109.70
434	1	ERGLE, TODD	0	0	6.60	10.79	Exclude						0.66				18.05
435	2	LULL, PAUL	5,000	1145	18.47	29.53					12.40		1.85	Exclude			62.25
437	1	WILSON, KRISTA	2,000	361	13.19	20.29	Exclude						1.32				34.80
438	1	BRYAN, SANDY	3,000	1443	14.95	25.29							1.50			(72.18)	(30.44)
439	1	PEARCE, JORDANN	2,000	669	13.19	20.29	Exclude	10.00					1.32			28.64	73.44
440	1	TURNER MARONE PRO	0	0				Exclude		(31.06)						31.06	0.00
441	1	TURNER MARONE PRO	0	0				Exclude									0.00
442	1	TURNER MARONE PRO	0	0				Exclude									0.00
443	1	TURNER MARONE PRO	0	0	4.75	8.77	9.71	Exclude					0.48				23.71
444	3	CHRISTENSEN, AUDRE	9,000	1222	25.51	41.85							2.55				69.91

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
445	4	SERDA, DEBORAH	0	0	8.65	16.19					8.76		0.87				34.47
446	2	DUKES, GEORGE A.	0	66													0.00
447	1	CASTANEDA, ALBERTO	0	0	5.94	10.97	12.14						0.59				29.64
448	1	MYERS, KELLY	0	0													0.00
449	1	MILLS, MARGARET	0	0	5.94	10.97	12.14						0.59				29.64
450	1	DORFSCHMIDT, WILLI/	3,000	992	14.95	25.29							1.50				41.74
451	1	BURR, DRAKE	2,000	680	13.19	21.57							1.32				36.08
452	1	JORDAN, ANDREW	2,000	1305	13.19	21.57							1.32				36.08
453	2	VOLNIKH, VERA	0	612													0.00
454	2	VANDERHEYDEN, COL	6,000	80	20.23	32.61					18.99		2.02				73.85
455	1	ALLEN, VERA A.	3,000	435	14.95	25.29		10.00					1.50			42.05	93.79
456	3	LIVINGSTON, NORMA	9,000	1462	25.51	41.85							2.55				69.91
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	4,000	120	16.71	29.01							1.67				47.39
459	1	VIGOA, MIRIAM	0	236	9.67	14.13							0.97				24.77
460	1	BYRD, ANNIE & JOHN	2,000	1324	13.19	21.57							1.32				36.08
461	3	HURLEY, MELANIE	2,000	229	13.19	20.29							1.32				34.80
462	1	GRIGGS, TAMARA	2,000	514	13.19	21.57							1.32				36.08
463	1	GUNNING, STEVEN	1,000	351	11.43	17.85							1.14				30.42
464	2	DART, RENEE	6,000	633	20.23	32.61					15.79		2.02			(0.40)	70.25
465	1	ALLEN, EMMA	2,000	297	13.19	21.57		10.00					1.32			18.05	64.13
466	3	STAYER, CYNTHIA	5,000	460	18.47	29.53		10.00					1.85			32.44	92.29
467	3	BUSHMAN, JAMES E.	1,000	550	11.43	17.21							1.14				29.78
468	2	CORREIA, JENNIFER	2,000	614	13.19	20.29							1.32				34.80
469	1	VALLADARES, CARME	2,000	1143	13.19	21.57							1.32				36.08
470	1	EARNEST, MEGHAN	0	0	6.60	10.79							0.66				18.05
471	1	KRONE, DAVID	0	0													0.00
472	1	WILSON, BRYANA M.	0	0	1.19	2.20	2.43						0.12				5.94
473	1	THORNHILL, KAREN	0	0	5.94	10.97	12.14			31.06			0.59				60.70
474	1	COLLINS, RHONDA	0	84			Exclude										0.00
475	1	COLLINS, RHONDA	0	835			Exclude										0.00
483	3	BROWN, MARIE	2,000	1086	13.19	20.29							1.32			(0.20)	34.60
514	1	PATEL, BIPANG	4,000	215	16.71	29.01		10.00					1.67			(10.00)	47.39
516	1	PARADISE LEASING	0	412	9.67	14.13							0.97				24.77
518	99	PATIO HOMES HOA	1,000	123	25.93			Exclude					2.59				28.52
520	99	INC, OSEPOA	0	1153													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
521	1	REDINBO, JON	10,000	1778	27.27	51.33							2.73				81.33
522	1	KNAAK, ROGER E.	5,000	156	18.47	32.73							1.85				53.05
523	4	HOFFMAN, CARL E.	0	0	6.13	11.47					6.21		0.61				24.42
525	3	GRAMLING, DOROTHY	3,000	298	14.95	23.37							1.50				39.82
526	1	CROWDER, EDWARD	0	218													0.00
528	4	ROTE, KELLY	0	0	7.57	14.17					7.67		0.76				30.17
530	2	ALLEN, BARBARA	1,000	165	11.43	17.21					17.18		1.14				46.96
539	3	HAIGHT, ED	10,000	5195	41.77	44.93							4.18				90.88
541	1	HILTON, REA	0	723												(10.00)	(10.00)
547	1	MACDOUGALL, JUDY	4,000	2291	31.21	Exclude							3.12				34.33
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	99	PATIO HOME HOA	8,000	599	38.25		Exclude						3.83				42.08
566	1	NORRIS, ALAN	7,000	115	21.99	40.17	10.00						2.20			(48.46)	25.90
568	2	PORTER, TRACY	2,000	188	13.19	20.29							1.32			(0.18)	34.62
569	1	COMKOWYCZ, SHARO	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	2,000	193	13.19	20.29							1.32			(100.00)	(65.20)
575	2	ATWOOD, RICHARD D.	1,000	124	11.43	17.21					17.67		1.14				47.45
577	3	RAY, JUDITH	1,000	1591	11.43	17.21							1.14				29.78
579	4	BRAXTON, JOHN	0	0	6.13	11.47					6.21		0.61				24.42
582	99	INC, OSEPOA	15,000	731	36.07								3.61				39.68
585	3	DIONNE, ROBERTA K.	5,000	701	18.47	29.53							1.85				49.85
586	2	HARRIS, MARGARET	3,000	595	14.95	23.37					Exclude		1.50	Exclude		(39.82)	0.00
587	99	PATIO HOMES HOA	8,000	200	23.75		Exclude						2.38				26.13
589	4	HARRIS, MARSHALL	0	0	8.65	16.19					8.76		0.87				34.47
591	1	PAIGE, FANNIE M.	2,000	118	13.19	21.57							1.32				36.08
592	2	CAMPBELL, BARBARA	5,000	469	18.47	29.53							1.85				49.85
594	1	DAVIS, KAREN	0	510													0.00
597	2	KING, BARRY	6,000	1069	20.23	32.61					18.01		2.02			(868.39)	(795.52)
599	3	MODERELLI, JAMES A.	6,000	540	20.23	32.61							2.02				54.86
609	1	L & R PROPERTIES	13,000	792	47.05	83.76							4.71				135.52
610	4	CLEATH, CZRSEN	0	0	6.13	11.47	10.00				6.21		0.61			22.77	57.19
613	3	TAGGART, BETTY & GI	11,000	1419	29.03	44.93							2.90				76.86
615	2	KNOWLES, JOE	4,000	656	16.71	26.45					Exclude		1.67	Exclude			44.83
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	1,000	681	11.43	17.21					16.58		1.14				46.36

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
620	2	MALLING, LEWIS	7,000	528	21.99	35.69					17.67		2.20				77.55
622	1	WHITCOMB, WILLIAM	3,000	316	14.95	25.29							1.50				41.74
624	1	BROWN, CHARLES H.	3,000	595	14.95	25.29		10.00					1.50			219.45	271.19
625	4	DEL POZZO, ANTHONY	0	0	7.57	14.17					7.67		0.76				30.17
626	2	FLING, ROBERT	3,000	630	14.95	23.37					21.06		1.50				60.88
628	1	TURNER, LYNETTE	0	604	9.67	14.13	Exclude						0.97			(26.76)	(1.99)
629	2	SLOOP, MARTHA J.	6,000	769	20.23	32.61					12.40		2.02				67.26
634	3	BEATON, PAT	31,000	4278	78.73	44.93							7.87				131.53
635	4	BRAXTON, NORTON O.	0	0	6.13	11.47					6.21		0.61				24.42
637	1	MCADAMS, CLARE	5,000	1209	32.97	Exclude							3.30				36.27
641	3	GIAMMETTA, DAWN	9,000	726	25.51	41.85							2.55				69.91
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	6,000	804	20.23	32.61					Exclude		2.02	Exclude			54.86
646	1	VARGAS, DR. GASTON	0	165	9.67	14.13							0.97			(23.26)	1.51
647	2	MCELROY, CHERI	2,000	621	13.19	20.29					12.40		1.32				47.20
648	2	DOODY, DEBRA K.	1,000	611	11.43	17.21					12.48		1.14				42.26
649	1	CAFELATTE/MIRIAM V	1,000	350	11.43	17.85							1.14				30.42
650	1	DORSEY, RICHARD	7,000	846	21.99	40.17							2.20				64.36
651	1	WASMUND, JOHN D.	3,000	863	14.95	25.29							1.50				41.74
654	1	ENDLINE, KEN TAYLOI	2,000	429	13.19	20.29	Exclude						1.32			4.09	38.89
655	3	KNECHT, SHIRLEY	3,000	428	14.95	23.37							1.50				39.82
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	1,000	245	11.43	17.21					12.48		1.14				42.26
659	1	SCAMEHORN, RYAN	0	136													0.00
660	4	DICKS, CONNIE	0	0	7.57	14.17		10.00			7.67		0.76			475.50	515.67
661	1	GREEN, GARY W.	9,000	245	40.01	Exclude							4.00				44.01
662	2	GRIFFIN, AL	8,000	478	23.75	38.77					17.67		2.38				82.57
665	99	PATIO HOMES HOA	2,000	112	27.69			Exclude					2.77				30.46
666	99	INC, OSEPOA	0	350	9.67								0.97				10.64
667	99	PATIO HOMES HOA	13,000	239	32.55			Exclude					3.26				35.81
669	2	KAPPA, JAMES	9,000	847	25.51	41.85					17.67		2.55	Exclude		(3.97)	83.61
670	1	BOYD, DERRICK	1,000	1168	11.43	17.85		10.00					1.14			36.08	76.50
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835	9.67	14.13	Exclude	10.00					0.97			24.77	59.54
673	3	ELMORE, CATHERINE	1,000	802	11.43	17.21							1.14			(219.11)	(189.33)
675	3	FLETCHER, FELICIA	5,000	556	18.47	29.53							1.85				49.85

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
676	1	MATTHEWS, JULIE	0	1438	9.67	14.13							0.97				24.77

02/12/2015
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WATER.RVS

Billing Register Summary

Reprinted for:
05/31/2014

Water	**$6,094.88**
Sewage	**$7,732.78**
GARBAGE	**$97.12**
Late Charge	**$330.00**
Reconnect Fee	
Adjustments	
Gas	**$1,411.59**
Contract CR	
Sales Tax	**$609.82**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$16,276.19**
Past Due	**$2,767.44**
Prepay/Overpay	**($3,892.85)**
Total Receivables	**$15,150.78**

Qualified By: All Customers

Total Usage	**3,783,000**
430	**Accounts Listed**

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Pumped This Month	**2,580,000 Gallons**
Water Sold This Month	**1,408,000 Gallons**
Water Loss	**1,172,000 Gallons**
Water Loss (%)	**45.00 %**

Reprinted System Totals Report for 06-14

	Amount ($)	# Of Accounts
Total Water	6,269.24	356
Total Sewage	7,913.07	321
Total Garbage	97.12	8
Total Late Charge	460.00	46
Total Adjustments	-62.97	9
Total Gas	1,241.03	106
Total Sales Tax	628.94	357
Total Current Charges	**16,546.43**	**356**
Amount Past Due 1-30 Days	613.36	19
Amount Past Due 31-60 Days	335.21	9
Amount Past Due Over 60 Days	1,235.31	5
Amount Of Overpayments/Prepayments	-6,731.01	109
Total Receivables	**11,999.30**	331
Total Receipts On Account	19,697.91	330
Net Change in Deposits	0.00	0
Amount of All Deposits	15,513.56	186
Turned Off Accounts (Amount Owed)	0.00	86
Collection Accounts (Amount Owed)	393.07	86
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,955	355
Average Water Charge For Active Meters	17.66	356

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	1	2,580,000	183.24	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	0	0	0.00	0.00
20,001-30,000	5	128,000	9.09	4.83
10,001-20,000	26	357,000	25.36	15.03
8,001-10,000	17	160,000	11.36	7.58
6,001-8,000	17	127,000	9.02	6.04
4,001-6,000	43	235,000	16.69	15.08
2,001-4,000	75	256,000	18.18	20.34
1-2,000	96	145,000	10.30	19.12
Zero Usage	76	0	0.00	11.50
Total Meters	355	3,988,000	100.00	99.52

1,408
+ 506 condos
+ 45 irrigation
+ 10 special
2,029

not on RVs

3,988
− 2580
1,408

2,580 pumped
2,029 sold
551 lost

WATER & SEWER READINGS

06/13/2014

GRANADA BUILDING

Meter #48056386	Current Reading	26,340
(2" meter)	Previous Reading	26,272
	Meter Consumption	68

	Total Consumption	68
x	Cost/1,000 gallons	1.76
	Consumption charge	119.68
1x	Meter charges	77.38
	Sub-total Water Cost	197.06
	County Tax 10%	19.71
	.	216.77

	Total Consumption	68
x	Cost/1,000 gallons	3.72
	Consumption charge	252.96
1x	Meter charges	113.26
	Total Sewer Cost	366.22

SEVILLE BUILDING

Meter #48058939	Current Reading	36,774
(2" meter)	Previous Reading	36,533
	Meter Consumption	241

	Total Consumption	241
x	Cost/1,000 gallons	1.76
	Consumption charge	424.16
x	Meter charges	77.38
	Sub-total Water Cost	501.54
	County Tax 10%	50.15
	Total Water Cost	551.69

	Total Consumption	241
x	Cost/1,000 gallons	3.72
	Consumption charge	896.52
x	Meter charges	113.26
	Total Sewer Cost	1,009.78

WATER & SEWER READINGS

06/13/2014

BARCELONA BUILDING

Meter #47818940 (2" meter)	Current Reading	6,270
	Previous Reading	6,257
	Meter Consumption	13
Meter #1306851 (2" meter)	Current Reading	3,235
	Previous Reading	3,203
	Meter Consumption	32
Meter #522564 (2" meter)	Current Reading	9,248
	Previous Reading	9,208
	Meter Consumption	40
	Total Consumption	85
x	Cost/1,000 gallons	1.76
	Consumption charge	149.60
x3	Meter charges	232.14
	Sub-total Water Cost	381.74
	County Tax 10%	38.17
	Total Water Cost	419.91
	Total Consumption	85
x	Cost/1,000 gallons	3.72
	Consumption charge	316.20
x3	Meter charges	339.78
	Total Sewer Cost	655.98

WATER & SEWER READINGS

06/13/2014

SAN MIGUEL BUILDING

Meter #47634309 (2" meter)	Current Reading	15,250
	Previous Reading	15,212
	Meter Consumption	38
Meter #47634310 (2" meter)	Current Reading	12,311
	Previous Reading	12,279
	Meter Consumption	32
	Total Consumption	70
x	Cost/1,000 gallons	1.76
	Consumption charge	123.20
x2	Meter charges	154.76
	Sub-total Water Cost	277.96
	County Tax 10%	27.80
	Total Water Cost	305.76
	Total Consumption	70
x	Cost/1,000 gallons	3.72
	Consumption charge	260.40
x2	Meter charges	226.52
	Total Sewer Cost	486.92

HAWAIIAN BUILDING
2" Meter

Meter #47634308	Current Reading	26,117
	Previous Reading	26,015
	Meter Consumption	102
	Total Consumption	102
x	Cost/1,000 gallons	1.76
	Consumption charge	179.52
x	Meter charges	77.38
	Sub-total Water Cost	256.90
	County Tax 10%	25.69
	Total Water Cost	256.90
	Total Consumption	102
x	Cost/1,000 gallons	3.72
	Consumption charge	379.44
x	Meter charges	113.26
	Total Sewer Cost	492.70

TOTAL CONSUMPTION ALL CONDO'S 566

MASTER METER

Current Reading	236,630
Previous Reading	199,786
Meter Consumption	36,844

IRRIGATION METERS (WATER ONLY)

06/13/2014

SAN MIGUEL BUILDING

Meter #47892023 (1" meter)	Current Reading	1,560
	Previous Reading	1,555
	Meter Consumption	5
	Total Consumption	5
x	Cost/1,000 gallons	1.76
	Consumption charge	8.80
x	Meter charges	24.17
	Sub-total	32.97
	County Tax 10%	3.30
	Total Water Cost	36.27

BARCELONA/SAN MIGUEL BUILDINGS
50/50 SPLIT

Meter #4805685 (2" meter)	Current Reading	3,320
	Previous Reading	3,300
	Meter Consumption	20
	Total Consumption	20
x	Cost/1,000 gallons	1.76
	Consumption charge	35.20
x	Meter charges	77.38
	Sub-total	112.58
	County Tax 10%	11.26
	Total Water Cost	123.84

IRRIGATION METERS (WATER ONLY)

06/13/2014

KAPOK-ROSEWOOD IRRIGATION

Meter #1902016 (1" meter)	Current Reading	805
	Previous Reading	805
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

LAKE KIT IRRIGATION

Meter #3111-52311 (1" meter)	Current Reading	1,518
	Previous Reading	1,518
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

SILVERBELL IRRIGATION

Meter #47892024 (1" meter)	Current Reading	4
	Previous Reading	4
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total Water Cost	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

IRRIGATION METERS (WATER ONLY)

06/13/2014

SEVILLE IRRIGATION
5/8" (?)

	Current Reading	2,209
	Previous Reading	2,189
	Meter Consumption	20
	Total Consumption	20
x	Cost/1,000 gallons	1.76
	Consumption charge	35.20
x	Meter charges	9.67
	Sub-total Water Cost	44.87
	County Tax 10%	4.49
	Total Water Cost	49.36

TOTAL CONSUMPTION - IRRIGATION 45

06/13/2014

700/800/900/1000 Granada Way
RATE 33

Meter #47782443
(5/8" meter)

Current Reading	564
Previous Reading	556
Total Consumption	8

Consumption	8
Cost/1,000 gallons	1.76
Consumption charge	14.08
Meter charge	9.67
Total Water Cost	23.75
Water cost per unit	5.94

Consumption	8
Cost/1,000 gallons	3.72
Consumption charge	29.76
Meter charge	14.13
Total Sewer Cost	43.89
Sewer cost per unit	10.97

100 Martinique/50 Orchid Springs Drive
RATE 36

Meter #47782444
(5/8" meter)

Current Reading	1,066
Previous Reading	1,064
Total Consumption	2

Consumption	2
Cost/1,000 gallons	1.76
Consumption charge	3.52
Meter charge	9.67
Total Water Cost	13.19
Water cost per unit	6.60

Consumption	2
Cost/1,000 gallons	3.72
Consumption charge	7.44
Meter charge	14.13
Total Sewer Cost	21.57
Sewer cost per unit	10.79

Total Consumption - this group 10

Billing Register

WATER.RVS
02/12/2015 12:20:08PM
Reprinted for: 06/30/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
1	1	MCCALL, TRINITY	1,000	917	5.72	8.93							0.57			(15.00)	0.22
2	1	ELISA MCKINNON	0	1591	9.67	14.13				16.47			0.97			(15.00)	26.24
3	3	SMITH, STACEY A.	12,000	803	30.79	44.93							3.08				78.80
4	1	WYLIE, SHERRONA	1,000	414	5.72	8.93							0.57			(15.22)	0.00
5	1	VENRICK, NORA	4,000	142	16.71	29.01							1.67				47.39
6	1	MATTHEWS, JULIE	0	1	9.67	14.13							0.97				24.77
7	2	PETERSEN, SUE	3,000	392	14.95	23.37					15.40		1.50			(340.00)	(284.78)
8	1	HE, XINDONG	0	396						24.77							24.77
9	1	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42			(26.59)	0.00
10	1	CROOKS, BONNIE	2,000	1500	13.19	21.57							1.32			(36.08)	0.00
11	4	VALLURI, KAMANNA	0	0													0.00
12	4	LEE, KYLA R.	0	0	9.37	17.96		10.00			6.89		0.94			(10.00)	35.16
13	1	MOORE, WILLIAM	4,000	1134	16.71	29.01							1.67			(2.39)	45.00
14	1	SUGGS, MARY ANN	3,000	1521	14.95	25.29							1.50				41.74
15	2	MOORE, RICHARD	10,000	990	27.27	44.93							2.73				74.93
16	1	DUNCAN, TRACKSON M	1,000	132	11.43	17.85							1.14			(40.42)	(10.00)
17	2	HARRIS, CAROL J.	4,000	195	16.71	26.45							1.67				44.83
18	1	ALLIGOOD, NELLIE	8,000	1778	23.75	43.89							2.38				70.02
19	4	SMITH, ADAM	0	0													0.00
20	3	WATERMAN, PHYLLIS	7,000	346	21.99	35.69							2.20				59.88
23	1	BALAZ, ED	1,000	592	11.43	17.85							1.14			(30.42)	0.00
24	2	OWENS, DEBORAH	0	837													0.00
25	1	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97			(36.91)	0.00
26	2	REED, CAROLYN A.	8,000	26	23.75	38.77					16.67		2.38				81.57
29	2	KINSON, CHRIS	3,000	290	14.95	23.37					13.83		1.50				53.65
30	1	WRIGHT, SARA	0	396	9.67	14.13	Exclude			(24.77)			0.97				0.00
31	3	MILLS, DEBORAH	0	545	9.67	14.13							0.97				24.77
32	2	STANFIELD, ROBERT	0	0													0.00
33	2	BRYAN, DEBBIE	3,000	563	14.95	23.37					10.86		1.50				50.68
34	2	HENRY, ROY E.	3,000	358	14.95	23.37							1.50				39.82
36	3	PULASKI, ROBERTA	2,000	96	13.19	20.29							1.32				34.80
37	1	HOVER, LARRY	0	1300													0.00
38	1	HARSH, HARRY	4,000	138	16.71	29.01	Exclude						1.67				47.39

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
40	1	WELLS, IVY	0	3	9.67	14.13							0.97				24.77
41	1	JOHNSON, BARBARA	0	420	9.67	14.13	Exclude						0.97				24.77
42	3	RIVERA, KATHLEEN	18,000	1037	41.35	44.93							4.14			(671.73)	(581.31)
44	2	SIMPSON, BETTY	7,000	855	21.99	35.69					13.83		2.20				73.71
45	3	NORRIS, MARGARET S.	15,000	650	36.07	44.93							3.61				84.61
46	2	VARGA, ALFRED H.	0	854	9.67	14.13					13.83		0.97			(344.19)	(305.59)
47	4	FRANCIS, CHRISTINA	0	0	9.37	17.96					6.89		0.94			(44.83)	(9.67)
48	3	GRIFFIS, TOM & SUSAN	8,000	1688	23.75	38.77		10.00					2.38			(10.00)	64.90
49	1	TRALLER, CANDIS	0	83	9.67	14.13							0.97				24.77
50	1	BK PROPERTIES 1 LLC	2,000	132	13.19	21.57		10.00					1.32			(0.50)	45.58
52	99	ORCHID SPRINGS CONI	2,580,000	202366													0.00
53	1	NEWELL, EILEEN	0	33	9.67	14.13	Exclude						0.97				24.77
54	2	BRANHAM, NANCY	2,000	627	13.19	20.29					15.47		1.32				50.27
55	1	MITCHELL, PERRY	1,000	349	5.74	7.07	Exclude						0.57				13.38
56	2	CLARK, JULIA KOPACZ	0	472													0.00
59	2	KNIPPENBERG, FRED	8,000	429	23.75	38.77					15.47		2.38			(80.37)	0.00
60	1	PARADISE LEASING	0	0	9.67								0.97			10.64	21.28
61	2	OTHOSON, ERIK	3,000	137	14.95	23.37					10.93		1.50				50.75
62	1	GORDON, LINDA	3,000	2135	29.45	Exclude							2.95				32.40
63	2	GRUBBS, PATRICIA A.	3,000	952	14.95	23.37							1.50				39.82
64	3	SUTTON, MARTI	0	225													0.00
65	2	TURNER, RALPH	1,000	954	11.43	17.21		Exclude			Exclude		1.14	Exclude		(29.78)	0.00
67	1	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97				24.77
68	1	YARNBASKET	1,000	263	11.43	17.85							1.14				30.42
69	2	GHENT, KATHERINE	5,000	182	18.47	29.53							1.85				49.85
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	2,000	299	13.19	20.29							1.32				34.80
72	99	GRANADA WAY RENT/	8,000	564													0.00
73	1	BROWN, CAROL A	1,000	641	11.43	17.85							1.14				30.42
74	1	VENRICK, ANDREA	1,000	414	5.71	8.92		10.00		(10.00)			0.57			41.74	56.94
76	1	HICKS, JAMES	4,000	833	16.71	29.01							1.67				47.39
77	1	HILL, JERRY	4,000	990	31.21	Exclude							3.12				34.33
78	1	PARADISE LEASING	0	674													0.00
79	1	SIDES, OLENA	5,000	584	18.47	29.53	Exclude						1.85				49.85
80	1	BEALIN, MARIE	3,000	1122	14.95	23.37	Exclude						1.50				39.82
81	2	RESTINA, PIRJO H.	9,000	1009	25.51	41.85					13.83		2.55				83.74

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
84	1	GENESIS CORPORATIO	3,000	1321	14.95	25.29		10.00					1.50			(10.00)	41.74
85	1	KRISTON, AL	1,000	328	11.43	17.21	Exclude						1.14				29.78
86	1	KRONE, DAVID	23,000	430	50.15								5.02				55.17
87	1	WALTER, LES	1,000	468	11.43	17.21	Exclude						1.14				29.78
88	2	CARUSO, JOY	15,000	1875	36.07	44.93		Exclude			14.19		3.61			(1.00)	97.80
89	1	MCLAIN, DENNIS	4,000	5112	31.21	Exclude		10.00					3.12			(44.33)	0.00
91	2	STINSON, JEAN	5,000	402	18.47	29.53							1.85			(49.85)	0.00
92	1	KRONE, DAVID	0	348			Exclude										0.00
94	1	THRASHER, KIMBERLY	1,000	917	5.71	8.92							0.57				15.20
95	2	DUNCAN, DEBBIE	9,000	498	25.51	41.85							2.55				69.91
96	1	NEW INFORMATION! IN	4,000	222	16.71	26.45	Exclude						1.67			(37.24)	7.59
97	1	CARNEY, DON	3,000	183	14.95	23.37	12.14						1.50			(210.00)	(158.04)
99	2	HERNANDEZ, FELIX	6,000	1229	20.23	32.61					16.43		2.02				71.29
101	1	LEWIS, TALBOT	2,000	66	27.69	Exclude	Exclude						2.77			(236.83)	(206.37)
102	1	PARTRIDGE, ED	5,000	471	32.97	Exclude	Exclude	Exclude					3.30				36.27
104	2	HARRIS JR., MITCH	2,000	760	13.19	20.29					10.93		1.32				45.73
105	4	ANARUMO, ROBERT P.	0	0	7.58	14.54					5.58		0.76				28.46
106	2	BARBER, MARY ELLEN	4,000	249	16.71	26.45					10.93		1.67				55.76
107	1	TURNQUIST, KATHY	5,000	1094	32.97	Exclude	Exclude						3.30				36.27
110	1	AREY, DONALD	6,000	3646	34.73	Exclude	Exclude						3.47				38.20
111	1	HILL, JAMES	3,000	2034	29.45	Exclude	Exclude						2.95			(32.40)	0.00
112	1	COLLINS, HEATHER	1,000	1135	11.43	17.85							1.14			(4.03)	26.39
113	1	BENTLEY, PAT	6,000	3290	34.73	Exclude	Exclude						3.47			(48.20)	(10.00)
114	1	HOLLADAY, BILL	4,000	618	31.21	Exclude	Exclude						3.12				34.33
115	3	RIZER, EMILY	23,000	1265	50.15	44.93							5.02				100.10
116	2	CROWDER, JAMES D.	2,000	392	13.19	20.29					15.47		1.32				50.27
118	2	RIVETTE, R	1,000	35	11.43	17.21					10.93		1.14			(40.71)	0.00
119	99	PATIO HOMES HOA	14,000	592	48.81			Exclude					4.88				53.69
120	3	DIMATTEO, KATHY	0	326													0.00
123	1	SUTTON, MEGAN	1,000	335	11.43	17.85							1.14			(30.42)	0.00
124	2	MORRISSEY, ANNE M.	3,000	1229	14.95	23.37					10.86		1.50				50.68
125	2	LAWRENCE, JEWELL	0	1293	9.67	14.13					10.93		0.97				35.70
127	2	SHEPLEE, ZELLA	6,000	722	20.23	32.61					14.28		2.02				69.14
128	2	PALMER, ROBERT	8,000	639	23.75	38.77					15.19		2.38			(80.09)	0.00
129	2	SUTPHIN, ROBERT H.	4,000	332	16.71	26.45					19.26		1.67			(0.18)	63.91
130	3	STANTON, JOHN	15,000	641	36.07	44.93							3.61				84.61

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
132	1	SUTTON, MEGAN	2,000	156	13.19	21.57							1.32			0.06	36.14
133	2	PETERSON, LUKE	6,000	1062	20.23	32.61							2.02				54.86
134	3	MOSLEY, CONNIE	7,000	602	21.99	35.69							2.20				59.88
135	1	LEE, GARY	1,000	578	11.43	17.85							1.14			(8.32)	22.10
136	2	HARRIS, ROBERT	0	114	9.67	14.13					Exclude		0.97	Exclude		(26.86)	(2.09)
137	2	MCKENZIE, JUDITH	4,000	784	16.71	26.45					16.67		1.67			(121.15)	(59.65)
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	4,000	697	16.71	26.45							1.67				44.83
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	0	803	9.67	14.13					15.19		0.97				39.96
143	1	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			445.57	480.34
144	2	TIBBETTS, HOLLIS	5,000	708	18.47	29.53					15.33		1.85				65.18
145	2	SCHNEIDER, RICHARD	0	462	9.67	14.13					14.44		0.97	Exclude			39.21
146	3	EMERSON, MARD V.	0	435	9.67	14.13		10.00					0.97			357.34	392.11
147	2	OKULA, JAMES	0	1061	9.67	14.13		10.00			15.47		0.97			(10.00)	40.24
148	2	DALBON, HELGA	1,000	199	11.43	17.21					13.83		1.14			(100.00)	(56.39)
149	2	HILL, H LARRY	2,000	1810	13.19	20.29					13.83		1.32				48.63
150	2	STRICKLAND, BARBAR	5,000	566	18.47	29.53					13.83		1.85				63.68
151	2	VENTRE, RUTH B.	3,000	776	14.95	23.37					10.86		1.50				50.68
152	2	KEMETZ, THERESA	1,000	237	11.43	17.21					13.83		1.14				43.61
153	99	PATIO HOME HOA	10,000	503	41.77			Exclude					4.18				45.95
155	2	SHERRARD, JILL	7,000	796	21.99	35.69		10.00			15.47		2.20			(10.00)	75.35
156	2	SHARPE, SHIRLEY	9,000	4227	25.51	41.85		10.00			Exclude		2.55	Exclude		104.71	184.62
158	2	HOWARD, ELLEN	1,000	320	11.43	17.21					Exclude		1.14	Exclude			29.78
159	1	TURNER, LYNETTE	1,000	622	11.43	17.21	Exclude						1.14			(70.22)	(40.44)
160	2	JONES, EARLINE	2,000	946	13.19	20.29					10.86		1.32				45.66
162	4	ORCHID SPRINGS CLUI	5,000	754	18.47	29.53		Exclude					1.85				49.85
163	4	TURNBULL, JOHN	0	0	7.58	14.54					5.58		0.76				28.46
165	3	GONZALEZ-PEREZ, BEI	0	1245	9.67	14.13							0.97			(178.15)	(153.38)
166	2	MALONEY, DAN	1,000	516	11.43	17.21					10.86		1.14				40.64
167	2	MURPHY, PAULA J.	5,000	1319	18.47	29.53					15.04		1.85				64.89
169	99	PATIO HOMES HOA	0	248													0.00
170	3	ULLOM, KARA	4,000	540	16.71	26.45		10.00					1.67				54.83
171	2	GRIMES, MARIAN	0	586	9.67	14.13					10.86		0.97				35.63
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	1,000	1422	11.43	17.21					13.83		1.14				43.61

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
175	2	RAY, KEITH	15,000	2555	36.07	44.93					15.05		3.61				99.66
176	2	MOBLEY, CATHERINE	2,000	757	13.19	20.29					10.86		1.32			(50.00)	(4.34)
177	1	SILVERBELL IRRIGATI(	0	4	24.17			Exclude					2.42				26.59
178	1	DARROW, ERIC	0	272													0.00
181	2	MARIE, TINA	1,000	207	11.43	17.21					Exclude		1.14	Exclude			29.78
182	2	RAMOS, AMARIS	2,000	427	13.19	20.29					13.83		1.32				48.63
184	2	SAMMARO, ELAINE	0	624			Exclude										0.00
187	2	CANNON, CLYDE & SA	3,000	206	14.95	23.37					10.93		1.50				50.75
188	4	ORCHID SPRINGS POOI	11,000	5027	29.03			Exclude					2.90				31.93
193	1	HAIN, JUDY	0	2285													0.00
197	2	BAXTER, CHIP	3,000	112	14.95	23.37					15.47		1.50				55.29
199	4	LEACH, PAT	0	0	9.37	17.96					6.89		0.94			(166.71)	(131.55)
200	2	SCHOTT, RICHARD	0	173	9.67	14.13					Exclude		0.97	Exclude			24.77
203	2	MCCULLOCH, MARY J.	11,000	537	29.03	44.93					13.83		2.90				90.69
204	1	VENRICK, NORA LOUE	5,000	26	18.47	29.53	12.14						1.85				61.99
206	2	KOON, ANNE E.	1,000	220	11.43	17.21					Exclude		1.14	Exclude			29.78
207	1	BRANTLEY, RUSS	0	428													0.00
208	2	MORRISON, WILLIAM	3,000	576	14.95	23.37					18.33		1.50				58.15
210	1	HARRIS, JERRY	0	558													0.00
211	1	WILLIAMS SR., LARRY	1,000	423	11.43	17.85							1.14				30.42
212	1	DE LA GARZA, ELOISA	5,000	1526	18.47	32.73							1.85				53.05
213	1	TREISTER, KENNETH	6,000	744	34.73	Exclude							3.47				38.20
214	2	SCARANO, JANE OR PE	2,000	591	13.19	20.29					15.47		1.32			(53.73)	(3.46)
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					11.06		0.97				35.83
216	3	PIKE, ROSEMARY	3,000	277	14.95	23.37							1.50				39.82
217	2	HIKEL, FRED	2,000	1394	13.19	20.29					14.36		1.32				49.16
219	3	HANKIN, SUSAN A.	3,000	406	14.95	23.37							1.50			(0.36)	39.46
221	1	ORCHID SPRINGS - HOI	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
223	3	HALL, ELLEN	0	451													0.00
224	2	DICKS, RAMONA	5,000	540	18.47	29.53							1.85				49.85
225	2	TAXDAL, LUCIA	1,000	2345	11.43	17.21		10.00					1.14			(10.00)	29.78
226	2	GRAY IV, JAMES W.	2,000	945	13.19	20.29							1.32				34.80
228	3	POWELL, CECIL	8,000	644	23.75	38.77							2.38				64.90
229	1	REGAN, PATRICIA	1,000	1127	11.43	17.85							1.14				30.42
231	3	MONTS DE OCA, GARN	14,000	968	34.31	44.93							3.43				82.67

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
232	1	BRANTLEY, RUSS	0	294													0.00
233	3	RENZ, MARY E.	10,000	2118	27.27	44.93							2.73				74.93
234	1	NICHOLSON, JOSHUA	3,000	1284	14.95	25.29							1.50				41.74
236	2	RIOS, CHRISTINA	3,000	247	14.95	23.37					10.93		1.50				50.75
238	3	HOWELL, LORRAINE C.	2,000	377	13.19	20.29							1.32				34.80
240	2	SMITH, LAWRENCE	6,000	1121	20.23	32.61					13.83		2.02				68.69
242	2	GLENN, DIANA	2,000	230	13.19	20.29							1.32				34.80
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	12,000	3508	30.79	44.93							3.08				78.80
247	3	WESTOVER, BEVERLY	3,000	772	14.95	23.37							1.50				39.82
248	2	MARTINEZ, EDGAR	6,000	534	20.23	32.61		10.00			10.93		2.02	Exclude		(12.31)	63.48
249	3	FEEHAN, TERRENCE	0	387	9.67	14.13							0.97				24.77
250	2	WEBB, GLENDA B	12,000	1267	30.79	44.93		10.00			13.83		3.08			(10.00)	92.63
251	2	SALVETTI, EUGENE/M/	12,000	399	30.79	44.93					14.19		3.08				92.99
252	3	HAYES, ALBERTINA	2,000	80	13.19	20.29							1.32				34.80
253	1	LAMBRIDIS, ANDREAS	3,000	1799	14.95	25.29							1.50			(166.00)	(124.26)
254	3	COON, CAROLYN T.	4,000	648	16.71	26.45							1.67				44.83
255	4	TRIMBLE, KATHRYNE	0	0	10.71	20.53					Exclude		1.07				32.31
257	3	WILLIAMS, RICHARD	4,000	36	16.71	26.45							1.67				44.83
258	4	SMITH, AMY	0	0	4.68	8.98					3.44		0.47				17.57
259	2	NICSINGER, MARLENE	6,000	368	20.23	32.61					17.02		2.02				71.88
260	1	MAYNARD, HOLLY	2,000	940	13.19	20.29	Exclude						1.32			(34.80)	0.00
261	3	CLEVENGER, BETTY L.	1,000	1569	11.43	17.21							1.14				29.78
262	2	AVSEC, PATRICIA	1,000	426	11.43	17.21		10.00			Exclude		1.14	Exclude		(39.78)	0.00
263	3	ROMANO, THOMAS	2,000	254	13.19	20.29							1.32			(285.97)	(251.17)
264	3	CROUSE, ROBERT	3,000	303	14.95	23.37							1.50			(39.82)	0.00
266	3	HUFF, BETH	6,000	382	20.23	32.61							2.02				54.86
268	3	HANKIN, MARGARET S	29,000	1471	60.71	44.93							6.07				111.71
270	1	ENGINEERS OF CENTR.	1,000	293	11.43	17.85							1.14			(30.42)	0.00
271	3	CONWAY, JANE	0	524	9.67	14.13							0.97				24.77
272	2	TEAGUE, SANDRA	15,000	355	36.07	44.93		10.00					3.61			(10.00)	84.61
273	3	BRANDON, A T	4,000	1123	16.71	26.45							1.67			(44.83)	0.00
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	5,000	410	18.47	29.53							1.85				49.85
278	3	POLLOM, MARJORIE	1,000	99	11.43	17.21							1.14				29.78
279	3	STOLZ, MYRTICE	12,000	218	30.79	44.93							3.08			(10.00)	68.80

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
280	3	BENJAMIN, DONNA	9,000	871	25.51	41.85							2.55			(69.91)	0.00
281	3	BARNETT, DOLORES	4,000	1086	16.71	26.45							1.67				44.83
282	1	KAPOK IRRIGATION	0	805	24.17			Exclude					2.42				26.59
283	2	HAYES, ROBERT&CAR	15,000	498	36.07	44.93		10.00			15.47		3.61			(10.00)	100.08
284	3	MCNAMEE, SARA ELLE	9,000	1246	25.51	41.85							2.55				69.91
288	1	COLLANY, CHRIS	15,000	1127	50.57	Exclude							5.06				55.63
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	2,000	1038	13.19	20.29							1.32				34.80
291	3	MILLER, JAMES	3,000	863	29.45	23.37							2.95				55.77
293	1	SOWARDS, STEPHEN	10,000	961	41.77	Exclude							4.18				45.95
294	3	SMITH, MARY LOU	5,000	4	18.47	29.53							1.85				49.85
295	2	TOPP, JOEL D.	2,000	894	13.19	20.29							1.32				34.80
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	6,000	362	20.23	32.61		10.00					2.02			(74.86)	(10.00)
301	3	BENNETT, ALDEN	7,000	629	21.99	35.69							2.20			(59.88)	0.00
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	2,000	663	13.19	20.29					10.86		1.32			(61.26)	(15.60)
306	4	MOORMAN, VICTORIA	0	0	9.37	17.96					6.89		0.94			(35.16)	0.00
308	1	NICKELL, MELISSA	2,000	877	13.19	20.29	Exclude						1.32				34.80
309	1	STEWART, JERI	5,000	1113	32.97	Exclude							3.30				36.27
310	4	WOTHE, DIANNE L.	0	0	7.58	14.54					5.58		0.76			(2.44)	26.02
311	1	HODGES, VERONIKA M	2,000	905	13.19	20.29	12.14						1.32				46.94
312	4	O'SHEA, MARILYN	0	0	10.71	20.53					7.88		1.07			(5.53)	34.66
317	3	LINDERBECK-GALLUC	1,000	398	11.43	17.21							1.14				29.78
318	1	CHASTAIN, JARROD R\	2,000	74	13.19	21.57							1.32				36.08
319	4	WELLER, ARNO	0	0	9.37	17.96					6.89		0.94				35.16
320	1	HAVEN PROPERTY	0	84				10.00								59.54	69.54
322	4	FITCH, CAROL	0	0	10.71	20.53		10.00			7.88		1.07				50.19
323	3	JENSEN, AUSTIN & JOY	3,000	322	14.95	23.37							1.50				39.82
325	4	MARCANTONIO, G E	0	0	7.58	14.54					5.58		0.76				28.46
326	2	DILORENZO, ELIZABET	3,000	478	14.95	23.37							1.50			(10.00)	29.82
327	4	MICHEL, JO	0	0	9.37	17.96		10.00			6.89		0.94			(48.12)	(2.96)
329	4	KNOOP, LINDA H.	0	0	7.58	14.54					5.58		0.76				28.46
330	4	BRENNER, LOIS	0	0	7.58	14.54					5.58		0.76				28.46
331	4	KLOTZ, MARILYN	0	0	7.58	14.58					5.58		0.76				28.50
332	1	QUINN, COURTNEY	1,000	821	11.43	17.85							1.14			(13.92)	16.50

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
333	4	DUGGAN, CAROL	0	0	9.37	17.96					6.89		0.94				35.16
334	3	BARBER, CINDY	16,000	732	37.83	44.93							3.78				86.54
335	1	CARREROU ENTERPRI	0	611	14.50	Exclude							1.45				15.95
337	1	PARADISE LEASING	0	880													0.00
342	3	BOURLAND, JAMES J	6,000	77	20.23	32.61							2.02				54.86
346	1	DISHMEY, CHENAI	0	217													0.00
347	3	CONDON, MICHAEL	6,000	165	20.23	32.61							2.02			(324.01)	(269.15)
348	1	STRICKLAND, KARREN	2,000	752	13.19	21.57							1.32			(21.19)	14.89
349	2	SMITH, JERRY & BILLI	0	1108													0.00
352	3	MCDOUGALL, LOUISE	2,000	1624	13.19	20.29							1.32				34.80
355	1	WOODARD, SHERYL	0	473	9.67	14.13							0.97				24.77
357	2	GILLIAM, JAMES M.	7,000	811	21.99	35.69		10.00			10.86		2.20				80.74
358	3	COUTINHO, DIANE	4,000	1128	16.71	26.45							1.67			(45.31)	(0.48)
360	3	MONTALDO, CAROLIN	0	1072												(0.07)	(0.07)
361	2	PAWN$MART LLC	11,000	87	29.03	44.93					Exclude		2.90	Exclude			76.86
363	3	SUTTON, PAULETTE	1,000	1007	11.43	17.21							1.14			(0.22)	29.56
365	1	ANTONELLO, LAURA	0	650													0.00
366	1	SNIDER, RANDY	3,000	291	14.95	23.37	Exclude						1.50				39.82
369	4	LITTLE, RACHAL	0	0	4.69	8.98		10.00		(10.00)	3.45		0.47			30.17	47.76
371	3	HARVEY, WILLIAM CO	19,000	1289	43.11	44.93							4.31				92.35
374	2	GARCIA, TONY	2,000	709	13.19	20.29					Exclude		1.32				34.80
377	3	HARDY, JAMES R.	2,000	74	13.19	20.29							1.32				34.80
380	1	SCHUDA, DANIELLE	0	113													0.00
381	1	SHOTWELL, JOHN	0	321	9.67	14.13							0.97				24.77
382	1	ELLIS, RENARD	23,000	4151	64.65	Exclude							6.47				71.12
383	4	EARLS, KAY	0	0	10.71	20.53					7.88		1.07				40.19
384	2	SCHOLTEN, REBECCA	4,000	917	16.71	26.45					13.83		1.67	Exclude			58.66
385	1	ANDREWS, JOSHUA S.	3,000	404	14.95	23.37	Exclude						1.50			(0.01)	39.81
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	2	MONTALDO, CAROLIN	0	241													0.00
389	2	MONTALDO, JORGE	0	612													0.00
392	1	GRAY, GEORGE R.	2,000	812	13.19	21.57							1.32			(10.04)	26.04
393	2	LOZELL, NANCY	5,000	887	18.47	29.53					15.82		1.85				65.67
396	1	GOOSBY, EUGENE L.	2,000	329	13.19	21.57		10.00					1.32			(10.10)	35.98
398	2	LENDEBORG, ANA L.	1,000	1	11.43	17.21					13.83		1.14				43.61
400	3	PALMER, MAUREEN	2,000	642	13.19	20.29							1.32				34.80

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
401	4	BEARD, BETTE	0	0	7.58	14.54		10.00			5.58		0.76			(10.00)	28.46
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00
405	1	FERRIS, CHRISTINA	0	0	6.60	10.79	Exclude	10.00					0.66			(15.89)	12.16
406	2	PEACOCK, ANNA	0	1060				10.00						Exclude		144.96	154.96
407	3	ROE, WILLIAM & PAME	2,000	413	13.19	20.29							1.32			(20.22)	14.58
408	4	TARRANT, RONALD	0	0													0.00
409	3	MCDOUGALL, STEPHEI	3,000	1175	29.45	23.37							2.95				55.77
410	2	REYNOLDS, SCOTT	9,000	1841	25.51	41.85							2.55				69.91
411	1	VILLAGE REALTY - AG	0	634													0.00
412	2	GOODEN, PATRICIA D.	6,000	372	20.23	32.61					15.20		2.02				70.06
413	1	PEAK INVESTMENT GR	0	1320													0.00
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	1	LUEDERS, WILLIAM	5,000	2314	18.47	32.73							1.85			(0.11)	52.94
419	2	HOUCHIN, PATHY J.	3,000	267	14.95	23.37					15.92		1.50	Exclude			55.74
420	2	ROUNSAVILLE, DONNA	0	0													0.00
422	1	STEGALL, TODD R.	3,000	667	14.95	25.29		10.00					1.50			47.39	99.13
423	3	BRENNER, JACOB	5,000	569	18.47	29.53							1.85				49.85
424	1	WILBURN, SCOTTY	2,000	898	13.19	21.57		10.00					1.32			(32.65)	13.43
425	1	THE HOMESCHOOL	12,000	265	35.62	65.88							3.56			(105.06)	0.00
426	1	SCHUDA, MATT	4,000	245						(1.67)			1.67				0.00
427	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
428	1	OAKLEY RHINEHART C	0	342			Exclude	Exclude									0.00
429	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
430	1	OAKLEY RHINEHART C	0	711			Exclude	Exclude									0.00
431	4	MONTALDO, CAROLIN	0	0	9.37	17.96					6.89		0.94			(10.00)	25.16
432	1	PEARCE, ASHLEY	2,000	726	13.19	20.29	Exclude	10.00					1.32			(10.00)	34.80
433	3	LEISENRING, PHILIP	7,000	587	21.99	35.69							2.20				59.88
434	1	ERGLE, TODD	0	0	6.60	10.79	Exclude						0.66				18.05
435	2	LULL, PAUL	4,000	1149	16.71	26.45					10.86		1.67	Exclude			55.69
437	1	WILSON, KRISTA	2,000	363	13.19	20.29	Exclude						1.32				34.80
438	1	BRYAN, SANDY	3,000	1446	14.95	25.29							1.50			(80.44)	(38.70)
439	1	PEARCE, JORDANN	2,000	671	13.19	20.29	Exclude	10.00					1.32			33.44	78.24
440	1	TURNER MARONE PRO	0	0				Exclude									0.00
441	1	TURNER MARONE PRO	0	0				Exclude									0.00
442	1	TURNER MARONE PRO	0	0				Exclude									0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
443	1	TURNER MARONE PRO	0	0	5.94			Exclude		(6.53)			0.59				0.00
444	3	CHRISTENSEN, AUDRE	14,000	1236	34.31	44.93							3.43				82.67
445	4	SERDA, DEBORAH	0	0	10.71	20.53					7.88		1.07				40.19
446	2	DUKES, GEORGE A.	0	66													0.00
447	1	CASTANEDA, ALBERTC	0	0	5.94	10.97	12.14						0.59				29.64
449	1	MILLS, MARGARET	0	0	5.94	10.97	12.14						0.59				29.64
450	1	DORFSCHMIDT, WILLI/	1,000	993	11.43	17.85							1.14				30.42
451	1	BURR, DRAKE	2,000	682	13.19	21.57							1.32				36.08
452	1	JORDAN, ANDREW	2,000	1307	13.19	21.57							1.32				36.08
454	2	VANDERHEYDEN, COL	6,000	86	20.23	32.61		10.00			16.63		2.02			(10.00)	71.49
455	1	ALLEN, VERA A.	3,000	438	14.95	25.29		10.00					1.50			(10.01)	41.73
456	3	LIVINGSTON, NORMA	9,000	1471	25.51	41.85							2.55				69.91
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	2,000	122	13.19	21.57		10.00					1.32			47.39	93.47
459	1	VIGOA, MIRIAM	0	236	9.67	14.13		10.00					0.97			(10.00)	24.77
460	1	BYRD, ANNIE & JOHN	2,000	1326	13.19	21.57							1.32				36.08
461	3	HURLEY, MELANIE	3,000	232	14.95	23.37							1.50				39.82
462	1	GRIGGS, COURTNEY	2,000	516	13.19	21.57							1.32			(0.92)	35.16
463	1	GUNNING, STEVEN	0	351	5.72	7.06		10.00		(10.00)			0.57			30.42	43.77
464	2	DART, RENEE	5,000	638	18.47	29.53		10.00			13.83		1.85			(10.00)	63.68
465	1	ALLEN, EMMA	3,000	300	14.95	25.29							1.50			4.13	45.87
466	3	STAYER, CYNTHIA	4,000	464	16.71	26.45		10.00					1.67			(54.83)	0.00
467	3	BUSHMAN, JAMES E.	11,000	561	29.03	44.93							2.90				76.86
468	2	CORREIA, JENNIFER	3,000	617	14.95	23.37							1.50			(5.20)	34.62
469	1	VALLADARES, CARME	3,000	1146	14.95	25.29							1.50			(10.00)	31.74
470	1	EARNEST, MEGHAN	4,000	245	16.71	29.01							1.67				47.39
471	1	KRONE, DAVID	0	0													0.00
472	1	WILSON, BRYANA M.	0	0	5.94	10.97	12.14						0.59			(0.06)	29.58
473	1	THORNHILL, KAREN	0	0	5.94	10.97	12.14	10.00					0.59			(10.00)	29.64
474	1	COLLINS, RHONDA	0	84	9.67	14.13	Exclude						0.97				24.77
475	1	COLLINS, RHONDA	0	835	9.67	14.13	Exclude						0.97				24.77
483	3	BROWN, MARIE	4,000	1090	16.71	26.45							1.67			(0.40)	44.43
514	1	PATEL, BIPANG	7,000	222	21.99	40.17							2.20				64.36
516	1	PARADISE LEASING	0	412	9.67	14.13							0.97				24.77
518	99	PATIO HOMES HOA	1,000	124	25.93			Exclude					2.59				28.52
520	99	INC, OSEPOA	0	1153													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
521	1	REDINBO, JON	8,000	1786	23.75	43.89							2.38				70.02
522	1	KNAAK, ROGER E.	5,000	161	18.47	32.73							1.85				53.05
523	4	HOFFMAN, CARL E.	0	0	7.58	14.54					5.58		0.76				28.46
525	3	GRAMLING, DOROTHY	2,000	300	13.19	20.29							1.32				34.80
526	1	CROWDER, EDWARD	0	218													0.00
528	4	ROTE, KELLY	0	0	9.37	17.96					6.89		0.94				35.16
530	2	ALLEN, BARBARA	2,000	167	13.19	20.29					15.05		1.32				49.85
539	3	HAIGHT, ED	12,000	5207	45.29	44.93							4.53				94.75
541	1	HILTON, REA	0	723												(10.00)	(10.00)
547	1	MACDOUGALL, JUDY	1,000	2292	25.93	Exclude							2.59				28.52
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	99	PATIO HOME HOA	7,000	606	36.49		Exclude						3.65				40.14
566	1	NORRIS, ALAN	5,000	120	18.47	32.73	10.00						1.85			25.90	88.95
568	2	PORTER, TRACY	3,000	191	14.95	23.37							1.50				39.82
569	1	COMKOWYCZ, SHARO!	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	2,000	195	13.19	20.29							1.32			(65.20)	(30.40)
575	2	ATWOOD, RICHARD D.	1,000	125	11.43	17.21					15.47		1.14				45.25
577	3	RAY, JUDITH	0	1591	9.67	14.13				(41.24)			0.97			16.47	0.00
579	4	BRAXTON, JOHN	0	0	7.58	14.54					5.58		0.76				28.46
582	99	INC, OSEPOA	15,000	746	36.07								3.61				39.68
585	3	DIONNE, ROBERTA K.	6,000	707	20.23	32.61							2.02			(54.86)	0.00
586	2	HARRIS, MARGARET	3,000	598	14.95	23.37					Exclude		1.50	Exclude			39.82
587	99	PATIO HOMES HOA	10,000	210	27.27		Exclude						2.73				30.00
589	4	HARRIS, MARSHALL	0	0	10.71	20.53					7.88		1.07			(35.53)	4.66
591	1	PAIGE, FANNIE M.	1,000	119	11.43	17.85							1.14				30.42
592	2	CAMPBELL, BARBARA	4,000	473	16.71	26.45							1.67				44.83
594	1	DAVIS, KAREN	0	510													0.00
597	2	KING, BARRY	5,000	1074	18.47	29.53					15.77		1.85			(795.52)	(729.90)
599	3	MODERELLI, JAMES A.	4,000	544	16.71	26.45							1.67				44.83
609	1	L & R PROPERTIES	14,000	806	48.81	87.48							4.88				141.17
610	4	CLEATH, CZRSEN	0	0	7.58	14.54	10.00				5.58		0.76			57.19	95.65
613	3	TAGGART, BETTY & GI	9,000	1428	25.51	41.85							2.55			(69.91)	0.00
615	2	KNOWLES, JOE	6,000	662	20.23	32.61					Exclude		2.02	Exclude			54.86
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	1,000	682	11.43	17.21					14.52		1.14				44.30

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
620	2	MALLING, LEWIS	9,000	537	25.51	41.85					15.47		2.55				85.38
622	1	WHITCOMB, WILLIAM	3,000	319	14.95	25.29							1.50				41.74
624	1	BROWN, CHARLES H.	3,000	598	14.95	25.29		10.00					1.50			121.19	172.93
625	4	DEL POZZO, ANTHONY	0	0	9.37	17.96					6.89		0.94				35.16
626	2	FLING, ROBERT	3,000	633	14.95	23.37					18.44		1.50				58.26
628	1	TURNER, LYNETTE	0	604	9.67	14.13	Exclude						0.97			(1.99)	22.78
629	2	SLOOP, MARTHA J.	4,000	773	16.71	26.45					10.86		1.67				55.69
634	3	BEATON, PAT	30,000	4308	76.97	44.93							7.70				129.60
635	4	BRAXTON, NORTON O.	0	0	7.58	14.54					5.58		0.76				28.46
637	1	MCADAMS, CLARE	6,000	1215	34.73	Exclude							3.47			(38.20)	0.00
641	3	GIAMMETTA, DAWN	10,000	736	27.27	44.93							2.73			(74.93)	0.00
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	4,000	808	16.71	26.45					Exclude		1.67	Exclude			44.83
646	1	VARGAS, DR. GASTON	0	165	9.67	14.13							0.97				24.77
647	2	MCELROY, CHERI	1,000	622	11.43	17.21					10.86		1.14				40.64
648	2	DOODY, DEBRA K.	1,000	612	11.43	17.21					10.93		1.14				40.71
649	1	CAFELATTE/MIRIAM V	1,000	351	11.43	17.85		10.00					1.14			(10.00)	30.42
650	1	DORSEY, RICHARD	5,000	851	18.47	32.73							1.85				53.05
651	1	WASMUND, JOHN D.	2,000	865	13.19	21.57							1.32			(36.08)	0.00
654	1	ENDLINE, KEN TAYLOI	1,000	430	11.43	17.21	Exclude						1.14			(61.11)	(31.33)
655	3	KNECHT, SHIRLEY	4,000	432	16.71	26.45							1.67				44.83
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	1,000	246	11.43	17.21					10.93		1.14				40.71
659	1	SCAMEHORN, RYAN	0	136													0.00
660	4	DICKS, CONNIE	0	0	9.37	17.96		10.00			6.89		0.94			515.67	560.83
661	1	GREEN, GARY W.	6,000	251	34.73	Exclude							3.47				38.20
662	2	GRIFFIN, AL	9,000	487	25.51	41.85					15.47		2.55				85.38
665	99	PATIO HOMES HOA	3,000	115	29.45			Exclude					2.95				32.40
666	99	INC, OSEPOA	0	350	9.67								0.97				10.64
667	99	PATIO HOMES HOA	10,000	249	27.27			Exclude					2.73				30.00
669	2	KAPPA, JAMES	6,000	853	20.23	32.61					15.47		2.02	Exclude		(16.39)	53.94
670	1	BOYD, DERRICK	2,000	1170	13.19	21.57							1.32			30.42	66.50
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835				10.00								59.54	69.54
673	3	ELMORE, CATHERINE	1,000	803	11.43	17.21							1.14			(189.33)	(159.55)
675	3	FLETCHER, FELICIA	4,000	560	16.71	26.45							1.67				44.83

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
676	1	MATTHEWS, JULIE	0	1438	9.67	14.13							0.97				24.77

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Billing Register Summary

Reprinted for:
06/30/2014

Water	**$6,269.24**
Sewage	**$7,913.07**
GARBAGE	**$97.12**
Late Charge	**$460.00**
Reconnect Fee	
Adjustments	**($62.97)**
Gas	**$1,241.03**
Contract CR	
Sales Tax	**$628.94**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$16,546.43**
Past Due	**$2,183.88**
Prepay/Overpay	($6,731.01)
Total Receivables	**$11,999.30**

Qualified By: All Customers

Total Usage	**3,988,000**
430	**Accounts Listed**

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Reprinted for: 07/31/2014

System Totals Report

ORCHID SPRINGS W&S

Water Sold This Month **4,176,000 Gallons**

	Amount ($)	# Of Accounts
Total Water	7,166.48	368
Total Sewage	9,624.74	329
Total GARBAGE	97.12	8
Total Late Charge	540.00	54
Total Adjustments	7.12	10
Total Gas	1,032.02	105
Total Sales Tax	669.94	368
Total Current Charges	**19,137.42**	**372**
Amount Past Due 1-30 Days	1,183.88	36
Amount Past Due 31-60 Days	299.96	9
Amount Past Due Over 60 Days	1,495.59	8
Amount Of Overpayments/Prepayments	-4,876.55	78
Total Receivables	**17,240.30**	368
Total Receipts On Account	13,896.42	278
Net Change in Deposits	176.33	10
Amount of All Deposits	15,604.89	189
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	328.04	88
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	11,226	372
Average Water Charge For Active Meters	19.26	368

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	3	2,898,000	69.40	9.53
40,001-50,000	0	0	0.00	0.00
30,001-40,000	1	38,000	0.91	2.01
20,001-30,000	3	77,000	1.84	4.19
10,001-20,000	16	232,000	5.56	10.22
8,001-10,000	9	87,000	2.08	4.50
6,001-8,000	19	141,000	3.38	6.12
4,001-6,000	46	248,000	5.94	14.12
2,001-4,000	86	298,000	7.14	19.90
1-2,000	106	157,000	3.76	18.75
Zero Usage	83	0	0.00	10.66
Total Meters	372	4,176,000	100.00	100.00

1,578
+ 488 condos
+ 6 irrigation } not on RVS
+ 9 special
2,081

-2598
1,578

2,598 pumped
2,081 sold
517

WATER & SEWER READINGS

07/15/2014

GRANADA BUILDING

Meter #48056386	Current Reading	26,408
(2" meter)	Previous Reading	26,340
	Meter Consumption	68

	Total Consumption	68
x	Cost/1,000 gallons	1.76
	Consumption charge	119.68
1x	Meter charges	77.38
	Sub-total Water Cost	197.06
	County Tax 10%	19.71
	.	216.77

	Total Consumption	68
x	Cost/1,000 gallons	3.72
	Consumption charge	252.96
1x	Meter charges	113.26
	Total Sewer Cost	366.22

WATER & SEWER READINGS

07/15/2014

SEVILLE BUILDING

Meter #48058939	Current Reading		37,006
(2" meter)	Previous Reading		36,774
	Meter Consumption		232
	Total Consumption		232
x	Cost/1,000 gallons		1.76
	Consumption charge		408.32
x	Meter charges		77.38
	Sub-total Water Cost		485.70
	County Tax 10%		48.57
	Total Water Cost		534.27
	Total Consumption		232
x	Cost/1,000 gallons		3.72
	Consumption charge		863.04
x	Meter charges		113.26
	Total Sewer Cost		976.30

WATER & SEWER READINGS

07/15/2014

BARCELONA BUILDING

Meter #47818940 (2" meter)	Current Reading	6,280
	Previous Reading	6,270
	Meter Consumption	10
Meter #1306851 (2" meter)	Current Reading	3,249
	Previous Reading	3,235
	Meter Consumption	14
Meter #522564 (2" meter)	Current Reading	9,286
	Previous Reading	9,248
	Meter Consumption	38
	Total Consumption	62
x	Cost/1,000 gallons	1.76
	Consumption charge	109.12
x3	Meter charges	232.14
	Sub-total Water Cost	341.26
	County Tax 10%	34.13
	Total Water Cost	375.39
	Total Consumption	62
x	Cost/1,000 gallons	3.72
	Consumption charge	230.64
x3	Meter charges	339.78
	Total Sewer Cost	570.42

WATER & SEWER READINGS

07/15/2014

SAN MIGUEL BUILDING

Meter #47634309 (2" meter)	Current Reading	15,276
	Previous Reading	15,250
	Meter Consumption	26
Meter #47634310 (2" meter)	Current Reading	12,340
	Previous Reading	12,311
	Meter Consumption	29
	Total Consumption	55
x	Cost/1,000 gallons	1.76
	Consumption charge	96.80
x2	Meter charges	154.76
	Sub-total Water Cost	251.56
	County Tax 10%	25.16
	Total Water Cost	276.72
	Total Consumption	55
x	Cost/1,000 gallons	3.72
	Consumption charge	204.60
x2	Meter charges	226.52
	Total Sewer Cost	431.12

WATER & SEWER READINGS

07/15/2014

HAWAIIAN BUILDING
2" Meter
Meter #47634308

	Current Reading	26,188
	Previous Reading	26,117
	Meter Consumption	71
	Total Consumption	71
x	Cost/1,000 gallons	1.76
	Consumption charge	124.96
x	Meter charges	77.38
	Sub-total Water Cost	202.34
	County Tax 10%	20.23
	Total Water Cost	202.34
	Total Consumption	71
x	Cost/1,000 gallons	3.72
	Consumption charge	264.12
x	Meter charges	113.26
	Total Sewer Cost	377.38

WATER & SEWER READINGS

07/15/2014

TOTAL CONSUMPTION ALL CONDO'S 488

MASTER METER

Current Reading	1,049,649
Previous Reading	1,023,663
Meter Consumption	25,986

IRRIGATION METERS (WATER ONLY)

07/15/2014

SAN MIGUEL BUILDING

Meter #47892023 (1" meter)	Current Reading	1,561
	Previous Reading	1,560
	Meter Consumption	1
	Total Consumption	1
x	Cost/1,000 gallons	1.76
	Consumption charge	1.76
x	Meter charges	24.17
	Sub-total	25.93
	County Tax 10%	2.59
	Total Water Cost	28.52

IRRIGATION METERS (WATER ONLY)

07/15/2014

BARCELONA/SAN MIGUEL BUILDINGS
50/50 SPLIT

Meter #4805685 (2" meter)	Current Reading	3,321
	Previous Reading	3,320
	Meter Consumption	1
	Total Consumption	1
x	Cost/1,000 gallons	1.76
	Consumption charge	1.76
x	Meter charges	77.38
	Sub-total	79.14
	County Tax 10%	7.91
	Total Water Cost	87.05

IRRIGATION METERS (WATER ONLY)

07/15/2014

KAPOK-ROSEWOOD IRRIGATION

Meter #1902016 (1" meter)	Current Reading	805
	Previous Reading	805
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

IRRIGATION METERS (WATER ONLY)

07/15/2014

LAKE KIT IRRIGATION

Meter #3111-52311 (1" meter)	Current Reading		1,518
	Previous Reading		1,518
	Meter Consumption		0
	Total Consumption		0
x	Cost/1,000 gallons		1.76
	Consumption charge		0.00
x	Meter charges		24.17
	Sub-total		24.17
	County Tax 10%		2.42
	Total Water Cost		26.59

IRRIGATION METERS (WATER ONLY)

07/15/2014

SILVERBELL IRRIGATION

Meter #47892024 (1" meter)	Current Reading	4
	Previous Reading	4
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total Water Cost	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

IRRIGATION METERS (WATER ONLY)

07/15/2014

SEVILLE IRRIGATION
5/8" (?)

	Current Reading	2,213
	Previous Reading	2,209
	Meter Consumption	4
	Total Consumption	4
x	Cost/1,000 gallons	1.76
	Consumption charge	7.04
x	Meter charges	9.67
	Sub-total Water Cost	16.71
	County Tax 10%	1.67
	Total Water Cost	18.38

TOTAL CONSUMPTION - IRRIGATION 6

07/15/2014

700/800/900/1000 Granada Way
RATE 33

Meter #47782443
(5/8" meter)

Current Reading	571
Previous Reading	564
Total Consumption	7

Consumption	7
Cost/1,000 gallons	1.76
Consumption charge	12.32
Meter charge	9.67
Total Water Cost	21.99
Water cost per unit	5.50

Consumption	7
Cost/1,000 gallons	3.72
Consumption charge	26.04
Meter charge	14.13
Total Sewer Cost	40.17
Sewer cost per unit	10.04

100 Martinique/50 Orchid Springs Drive
RATE 36

Meter #47782444
(5/8" meter)

Current Reading	1,068
Previous Reading	1,066
Total Consumption	2

Consumption	2
Cost/1,000 gallons	1.76
Consumption charge	3.52
Meter charge	9.67
Total Water Cost	13.19
Water cost per unit	6.60

Consumption	2
Cost/1,000 gallons	3.72
Consumption charge	7.44
Meter charge	14.13
Total Sewer Cost	21.57
Sewer cost per unit	10.79

Total Consumption - this group 9

Billing Register

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Reprinted for: 07/31/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
1	1	MCCALL, TRINITY	1,000	918	11.43	17.85							1.14			0.22	30.64
2	1	ELISA MCKINNON	0	1591	9.67	14.13							0.97				24.77
3	3	SMITH, STACEY A.	2,000	805	13.19	20.29		10.00					1.32				44.80
4	1	WYLIE, SHERRONA	0	414	9.67	14.13							0.97				24.77
5	1	VENRICK, NORA	6,000	148	20.23	36.45							2.02				58.70
6	1	MATTHEWS, JULIE	1,000	2	11.43	17.85							1.14				30.42
7	2	PETERSEN, SUE	1,000	393	11.43	17.21					11.94		1.14			(284.78)	(243.06)
8	1	HE, XINDONG	4,000	400	12.53	21.77							1.25				35.55
9	1	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42				26.59
10	1	CROOKS, BONNIE	3,000	1503	14.95	25.29							1.50			(41.74)	0.00
11	1	VALLURI, KAMANNA	0	0													0.00
12	1	LEE, KYLA R.	0	0	7.38	13.76					7.89		0.74				29.77
13	1	MOORE, WILLIAM	4,000	1138	16.71	29.01							1.67			(5.00)	42.39
14	1	SUGGS, MARY ANN	4,000	1525	16.71	29.01							1.67				47.39
15	2	MOORE, RICHARD	8,000	998	23.75	38.77							2.38				64.90
16	1	DUNCAN, TRACKSON M	1,000	133	11.43	17.85							1.14			(10.00)	20.42
17	2	HARRIS, CAROL J.	3,000	198	14.95	23.37		10.00					1.50				49.82
18	1	ALLIGOOD, NELLIE	3,000	1781	14.95	25.29							1.50				41.74
19	1	SMITH, ADAM	0	0	7.38	13.76					7.89		0.74				29.77
20	3	WATERMAN, PHYLLIS	3,000	349	14.95	23.37							1.50				39.82
21	1	PATIO HOME HOA	3,000	178	14.95								1.50				16.45
23	1	BALAZ, ED	1,000	593	11.43	17.85							1.14			(30.42)	0.00
24	2	OWENS, DEBORAH	0	837													0.00
25	1	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97				36.91
26	2	REED, CAROLYN A.	6,000	32	20.23	32.61					12.92		2.02				67.78
27	1	PATIO HOME HOA	0	938	9.67	14.13							0.97				24.77
28	1	JACKSON, AMANDA	2,000	124	6.60	10.79							0.66				18.05
29	2	KINSON, CHRIS	4,000	294	16.71	26.45					10.72		1.67				55.55
30	1	WRIGHT, SARA	0	396			Exclude			(0.97)			0.97				0.00
31	3	MILLS, DEBORAH	0	545	9.67	14.13							0.97				24.77
32	2	STANFIELD, ROBERT	0	0													0.00
33	2	BRYAN, DEBBIE	1,000	564	11.43	17.21		10.00			8.42		1.14				48.20
34	2	HENRY, ROY E.	3,000	361	14.95	23.37							1.50				39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
35	1	SEE, DOUGLAS W.	4,000	400	4.18	7.24							0.42			(15.00)	(3.16)
36	3	PULASKI, ROBERTA	1,000	97	11.43	17.21		10.00					1.14			34.80	74.58
37	1	HOVER, LARRY	0	1300													0.00
38	1	HARSH, HARRY	3,000	141	14.95	25.29	Exclude						1.50				41.74
39	1	RODRIGUEZ, GILDA	1,000	336	2.86	4.46							0.29				7.61
40	1	WELLS, IVY	1,000	4	11.43	17.85							1.14				30.42
41	1	JOHNSON, BARBARA	0	420	9.67	14.13	Exclude	10.00					0.97				34.77
42	3	RIVERA, KATHLEEN	20,000	1057	44.87	44.93							4.49			(671.31)	(577.02)
43	1	KEEN SALES & RENTAI	0	0													0.00
44	2	SIMPSON, BETTY	4,000	859	16.71	26.45					10.72		1.67			(55.55)	0.00
45	3	NORRIS, MARGARET S.	16,000	666	37.83	44.93		10.00					3.78				96.54
46	2	VARGA, ALFRED H.	0	854	9.67	14.13					10.72		0.97			(305.59)	(270.10)
47	1	FRANCIS, CHRISTINA	0	0	7.38	13.76					7.89		0.74			(39.67)	(9.90)
48	3	GRIFFIS, TOM & SUSAN	8,000	1696	23.75	38.77		10.00					2.38			(10.00)	64.90
49	1	TRALLER, CANDIS	0	83	9.67	14.13							0.97				24.77
50	1	BK PROPERTIES 1 LLC	2,000	134	13.19	21.57		10.00					1.32			(0.42)	45.66
51	1	CANNON, LANA JILL	0	414													0.00
52	1	ORCHID SPRINGS CONI	2,598,000	204964													0.00
53	1	NEWELL, EILEEN	0	33	9.67	14.13	Exclude	10.00					0.97				34.77
54	2	BRANHAM, NANCY	2,000	629	13.19	20.29					11.99		1.32				46.79
55	1	MITCHELL, PERRY	2,000	351	13.19	21.57	Exclude	10.00					1.32				46.08
56	2	CLARK, JULIA KOPACZ	0	472													0.00
58	1	SEVILLE BUILDING	232,000	37006	485.70	976.30				48.57							1,510.57
59	2	KNIPPENBERG, FRED	7,000	436	21.99	35.69					11.99		2.20				71.87
60	1	PARADISE LEASING	0	0	9.67								0.97				10.64
61	2	OTHOSON, ERIK	2,000	139	13.19	20.29					8.48		1.32				43.28
62	1	GORDON, LINDA	5,000	2140	32.97	Exclude							3.30				36.27
63	2	GRUBBS, PATRICIA A.	4,000	956	16.71	26.45							1.67				44.83
64	3	SUTTON, MARTI	0	225													0.00
65	2	TURNER, RALPH	1,000	955	11.43	17.21		Exclude			Exclude		1.14	Exclude			29.78
66	1	SEVILLE BUILDING - IR	4,000	2213	16.71	Exclude							1.67				18.38
67	1	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97				24.77
68	1	YARNBASKET	0	263	9.67	14.13							0.97				24.77
69	2	GHENT, KATHERINE	6,000	188	20.23	32.61							2.02				54.86
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	3,000	302	14.95	23.37							1.50				39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
72	1	GRANADA WAY RENT/	7,000	571													0.00
73	1	BROWN, CAROL A	1,000	642	11.43	17.85							1.14			(0.58)	29.84
74	1	VENRICK, ANDREA	0	414				10.00		(10.00)							0.00
75	1	GRANADA BUILDING	68,000	26408	197.06	366.22							19.71				582.99
76	1	HICKS, JAMES	4,000	837	16.71	29.01							1.67				47.39
77	1	HILL, JERRY	6,000	996	34.73	Exclude							3.47				38.20
78	1	PARADISE LEASING	0	674													0.00
79	1	SIDES, OLENA	7,000	591	21.99	35.69	Exclude						2.20			(4.15)	55.73
80	1	BEALIN, MARIE	4,000	1126	16.71	26.45	Exclude						1.67				44.83
81	2	RESTINA, PIRJO H.	7,000	1016	21.99	35.69					10.72		2.20				70.60
82	1	BARCELONA BLDG - M	10,000	6280	94.98	150.46							9.50				254.94
83	1	BARCELONA BLDG - M	14,000	3249	102.02	165.34							10.20				277.56
84	1	GENESIS CORPORATIO	5,000	1326	18.47	32.73							1.85				53.05
85	1	KRISTON, AL	1,000	329	11.43	17.21	Exclude						1.14				29.78
86	1	KRONE, DAVID	14,000	444	34.31			10.00					3.43			55.17	102.91
87	1	WALTER, LES	0	468	9.67	14.13	Exclude						0.97				24.77
88	2	CARUSO, JOY	10,000	1885	27.27	44.93		Exclude			11.00		2.73				85.93
89	1	MCLAIN, DENNIS	5,000	5117	32.97	Exclude							3.30			(36.27)	0.00
90	1	BARCELONA BLDG - M	38,000	9286	144.26	254.62							14.43				413.31
91	2	STINSON, JEAN	4,000	406	16.71	26.45							1.67				44.83
92	1	KRONE, DAVID	0	348			Exclude										0.00
93	1	BARCELONA - IRR SPLI	0	3321	39.57								3.96				43.53
94	1	THRASHER, KIMBERLY	1,000	918						(1.14)			1.14				0.00
95	2	DUNCAN, DEBBIE	2,000	500	13.19	20.29							1.32				34.80
96	1	NEW INFORMATION! IN	4,000	226	16.71	26.45	Exclude						1.67			(37.41)	7.42
97	1	CARNEY, DON	1,000	184	11.43	17.21	12.14						1.14			(158.04)	(116.12)
99	2	HERNANDEZ, FELIX	3,000	1232	14.95	23.37					12.74		1.50				52.56
100	1	SAN MIGUEL - IRR SPLI	1,000	3321	39.57								3.96				43.53
101	1	LEWIS, TALBOT	1,000	67	25.93	Exclude	Exclude						2.59			(206.37)	(177.85)
102	1	PARTRIDGE, ED	5,000	476	32.97	Exclude	Exclude	Exclude					3.30				36.27
103	1	SAN MIGUEL BLDG - M	26,000	15276	123.14	209.98							12.31				345.43
104	2	HARRIS JR., MITCH	3,000	763	14.95	23.37					8.48		1.50				48.30
105	1	ANARUMO, ROBERT P.	0	0	5.97	11.14					6.39		0.60				24.10
106	2	BARBER, MARY ELLEN	3,000	252	14.95	23.37					8.48		1.50				48.30
107	1	TURNQUIST, KATHY	6,000	1100	34.73	Exclude	Exclude						3.47				38.20
108	1	SAN MIGUEL BLDG - M	29,000	12340	128.42	221.14							12.84				362.40

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
109	1	SAN MIGUEL BLDG - IR	1,000	1561	25.93	Exclude							2.59				28.52
110	1	AREY, DONALD	6,000	3652	34.73	Exclude	Exclude						3.47				38.20
111	1	HILL, JAMES	4,000	2038	31.21	Exclude	Exclude						3.12				34.33
112	1	COLLINS, HEATHER	2,000	1137	13.19	21.57		10.00					1.32			(3.61)	42.47
113	1	BENTLEY, PAT	5,000	3295	32.97	Exclude	Exclude						3.30			(10.00)	26.27
114	1	HOLLADAY, BILL	6,000	624	34.73	Exclude	Exclude						3.47			(38.20)	0.00
115	3	RIZER, EMILY	12,000	1277	30.79	44.93							3.08				78.80
116	2	CROWDER, JAMES D.	2,000	394	13.19	20.29					11.99		1.32				46.79
118	2	RIVETTE, R	1,000	36	11.43	17.21					8.48		1.14			(44.00)	(5.74)
119	1	PATIO HOME HOA	18,000	610	55.85			Exclude					5.59				61.44
120	3	DIMATTEO, KATHY	0	326													0.00
123	1	SUTTON, MEGAN	1,000	336	8.57	13.39							0.86				22.82
124	2	MORRISSEY, ANNE M.	2,000	1231	13.19	20.29		10.00			8.42		1.32			50.68	103.90
125	2	LAWRENCE, JEWELL	1,000	1294	11.43	17.21					8.48		1.14				38.26
127	2	SHEPLEE, ZELLA	3,000	725	14.95	23.37					11.07		1.50				50.89
128	2	PALMER, ROBERT	5,000	644	18.47	29.53					11.78		1.85				61.63
129	2	SUTPHIN, ROBERT H.	6,000	338	20.23	32.61					14.93		2.02			(0.09)	69.70
130	3	STANTON, JOHN	8,000	649	23.75	38.77							2.38				64.90
132	1	SUTTON, MEGAN	4,000	160	16.71	29.01							1.67				47.39
133	2	PETERSON, LUKE	9,000	1071	25.51	41.85		10.00					2.55			(10.00)	69.91
134	3	MOSLEY, CONNIE	5,000	607	18.47	29.53							1.85				49.85
135	1	LEE, GARY	1,000	579	11.43	17.85							1.14			(0.90)	29.52
136	2	HARRIS, ROBERT	0	114	9.67	14.13					Exclude		0.97	Exclude		(42.09)	(17.32)
137	2	MCKENZIE, JUDITH	4,000	788	16.71	26.45					12.92		1.67			(59.65)	(1.90)
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	1,000	698	11.43	17.21							1.14				29.78
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	0	803	9.67	14.13					11.78		0.97			(45.00)	(8.45)
143	1	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			480.34	515.11
144	2	TIBBETTS, HOLLIS	3,000	711	14.95	23.37					11.88		1.50				51.70
145	2	SCHNEIDER, RICHARD	1,000	463	11.43	17.21		10.00			11.19		1.14	Exclude		39.21	90.18
146	3	EMERSON, MARD V.	0	435	9.67	14.13		10.00					0.97			392.11	426.88
147	2	OKULA, JAMES	0	1061	9.67	14.13					11.99		0.97				36.76
148	2	DALBON, HELGA	1,000	200	11.43	17.21					10.72		1.14			(56.39)	(15.89)
149	2	HILL, H LARRY	1,000	1811	11.43	17.21					10.72		1.14				40.50
150	2	STRICKLAND, BARBAR	7,000	573	21.99	35.69					10.72		2.20				70.60

Acct	Int	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
151	2	VENTRE, RUTH B.	3,000	779	14.95	23.37					8.42		1.50				48.24
152	2	KEMETZ, THERESA	1,000	238	11.43	17.21					10.72		1.14				40.50
153	1	PATIO HOME HOA	12,000	515	45.29			Exclude					4.53				49.82
155	1	SHERRARD, JILL	5,000	801	18.47	29.53		10.00			11.99		1.85			(10.00)	61.84
156	2	SHARPE, SHIRLEY	8,000	4235	23.75	38.77					Exclude		2.38	Exclude		(315.38)	(250.48)
158	2	HOWARD, ELLEN	3,000	323	14.95	23.37					Exclude		1.50	Exclude			39.82
159	1	TURNER, LYNETTE	2,000	624	13.19	20.29	Exclude						1.32			(40.44)	(5.64)
160	2	JONES, EARLINE	2,000	948	13.19	20.29					8.42		1.32				43.22
162	4	ORCHID SPRINGS CLUI	1,000	755	11.43	17.21		Exclude					1.14				29.78
163	1	TURNBULL, JOHN	0	0	5.97	11.14					6.39		0.60				24.10
165	3	GONZALEZ-PEREZ, BEI	1,000	1246	11.43	17.21							1.14			(153.38)	(123.60)
166	2	MALONEY, DAN	0	516	9.67	14.13					8.42		0.97				33.19
167	2	MURPHY, PAULA J.	0	1319	9.67	14.13					11.66		0.97				36.43
169	99	PATIO HOME HOA	0	248													0.00
170	3	ULLOM, KARA	4,000	544	16.71	26.45							1.67				44.83
171	2	GRIMES, MARIAN	1,000	587	11.43	17.21					8.42		1.14				38.20
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	2,000	1424	13.19	20.29		10.00		(10.00)	10.72		1.32			43.61	89.13
175	2	RAY, KEITH	10,000	2565	27.27	44.93					11.67		2.73			(3.61)	82.99
176	2	MOBLEY, CATHERINE	0	757	9.67	14.13					8.42		0.97			(4.34)	28.85
177	1	SILVERBELL IRRIGATI(	0	4	24.17			Exclude					2.42				26.59
178	1	DARROW, ERIC	0	272													0.00
181	2	MARIE, TINA	2,000	209	13.19	20.29					Exclude		1.32	Exclude			34.80
182	2	RAMOS, AMARIS	1,000	428	11.43	17.21					10.72		1.14				40.50
184	2	SAMMARO, ELAINE	0	624			Exclude										0.00
187	2	CANNON, CLYDE & SA	4,000	210	16.71	26.45					8.48		1.67				53.31
188	4	ORCHID SPRINGS POOI	12,000	5039	30.79			Exclude					3.08				33.87
193	1	HAIN, JUDY	0	2285													0.00
197	2	BAXTER, CHIP	4,000	116	16.71	26.45					11.99		1.67				56.82
199	1	LEACH, PAT	0	0	7.38	13.76					7.89		0.74			(131.55)	(101.78)
200	2	SCHOTT, RICHARD	0	173	9.67	14.13					Exclude		0.97	Exclude			24.77
203	2	MCCULLOCH, MARY J.	8,000	545	23.75	38.77					10.72		2.38				75.62
204	1	VENRICK, NORA LOUE	5,000	31	18.47	29.53	12.14						1.85				61.99
206	2	KOON, ANNE E.	2,000	222	13.19	20.29					Exclude		1.32	Exclude			34.80
207	1	BRANTLEY, RUSS	0	428													0.00
208	2	MORRISON, WILLIAM	3,000	579	14.95	23.37					14.21		1.50				54.03

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
210	1	HARRIS, JERRY	0	558													0.00
211	1	WILLIAMS SR., LARRY	1,000	424	11.43	17.85							1.14				30.42
212	1	DE LA GARZA, ELOISA	5,000	1531	18.47	32.73							1.85				53.05
213	1	TREISTER, KENNETH	7,000	751	36.49	Exclude							3.65				40.14
214	2	SCARANO, JANE OR PE	6,000	597	20.23	32.61					11.99		2.02			(3.46)	63.39
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					8.57		0.97				33.34
216	3	PIKE, ROSEMARY	2,000	279	13.19	20.29		10.00					1.32			39.82	84.62
217	2	HIKEL, FRED	3,000	1397	14.95	23.37					11.13		1.50				50.95
219	3	HANKIN, SUSAN A.	3,000	409	14.95	23.37							1.50			(0.54)	39.28
221	1	ORCHID SPRINGS - HOI	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
223	3	HALL, ELLEN	0	451													0.00
224	2	DICKS, RAMONA	5,000	545	18.47	29.53							1.85				49.85
225	2	TAXDAL, LUCIA	2,000	2347	13.19	20.29		10.00					1.32			(10.00)	34.80
226	2	GRAY IV, JAMES W.	3,000	948	14.95	23.37		10.00					1.50				49.82
228	3	POWELL, CECIL	3,000	647	14.95	23.37							1.50				39.82
229	1	REGAN, PATRICIA	1,000	1128	11.43	17.85							1.14				30.42
231	3	MONTS DE OCA, GARN	4,000	972	16.71	26.45							1.67			(10.00)	34.83
232	1	BRANTLEY, RUSS	0	294													0.00
233	3	RENZ, MARY E.	3,000	2121	14.95	23.37							1.50			(39.82)	0.00
234	1	NICHOLSON, JOSHUA	2,000	1286	13.19	21.57							1.32				36.08
236	2	RIOS, CHRISTINA	4,000	251	16.71	26.45					8.48		1.67				53.31
238	3	HOWELL, LORRAINE C.	0	377	9.67	14.13							0.97				24.77
240	2	SMITH, LAWRENCE	5,000	1126	18.47	29.53					10.72		1.85				60.57
242	2	GLENN, DIANA	2,000	232	13.19	20.29							1.32				34.80
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	5,000	3513	18.47	29.53							1.85				49.85
247	3	WESTOVER, BEVERLY	3,000	775	14.95	23.37							1.50				39.82
248	2	MARTINEZ, EDGAR	5,000	539	18.47	29.53					8.48		1.85	Exclude		(11.52)	46.81
249	3	FEEHAN, TERRENCE	0	387	9.67	14.13							0.97				24.77
250	2	WEBB, GLENDA B	11,000	1278	29.03	44.93		10.00			10.72		2.90			92.63	190.21
251	2	SALVETTI, EUGENE/M/	5,000	404	18.47	29.53					11.00		1.85				60.85
252	3	HAYES, ALBERTINA	2,000	82	13.19	20.29							1.32				34.80
253	1	LAMBRIDIS, ANDREAS	3,000	1802	14.95	25.29							1.50			(124.26)	(82.52)
254	3	COON, CAROLYN T.	6,000	654	20.23	32.61							2.02				54.86
255	1	TRIMBLE, KATHRYNE	0	0	8.43	15.73					Exclude		0.84				25.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
257	3	WILLIAMS, RICHARD	2,000	38	13.19	20.29							1.32				34.80
258	1	SMITH, AMY	0	0												17.57	17.57
259	2	NICSINGER, MARLENE	6,000	374	20.23	32.61					13.19		2.02				68.05
260	1	MAYNARD, HOLLY	2,000	942	13.19	20.29	Exclude						1.32				34.80
261	3	CLEVENGER, BETTY L.	1,000	1570	11.43	17.21							1.14				29.78
262	2	AVSEC, PATRICIA	2,000	428	13.19	20.29					Exclude		1.32	Exclude			34.80
263	3	ROMANO, THOMAS	2,000	256	13.19	20.29							1.32			(251.17)	(216.37)
264	3	CROUSE, ROBERT	5,000	308	18.47	29.53							1.85				49.85
266	3	HUFF, BETH	6,000	388	20.23	32.61							2.02				54.86
268	3	HANKIN, MARGARET S	7,000	1478	21.99	35.69							2.20				59.88
270	1	ENGINEERS OF CENTR.	1,000	294	11.43	17.85							1.14				30.42
271	3	CONWAY, JANE	0	524	9.67	14.13							0.97				24.77
272	2	TEAGUE, SANDRA	9,000	364	25.51	41.85				(10.00)			2.55			(0.02)	59.89
273	3	BRANDON, A T	1,000	1124	11.43	17.21							1.14				29.78
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	5,000	415	18.47	29.53		10.00					1.85			49.85	109.70
278	3	POLLOM, MARJORIE	1,000	100	11.43	17.21							1.14				29.78
279	3	STOLZ, MYRTICE	8,000	226	23.75	38.77							2.38				64.90
280	3	BENJAMIN, DONNA	8,000	879	23.75	38.77							2.38				64.90
281	3	BARNETT, DOLORES	2,000	1088	13.19	20.29							1.32				34.80
282	1	KAPOK IRRIGATION	0	805	24.17			Exclude					2.42				26.59
283	2	HAYES, ROBERT&CAR	4,000	502	16.71	26.45					11.99		1.67				56.82
284	3	MCNAMEE, SARA ELLE	5,000	1251	18.47	29.53							1.85				49.85
288	1	COLLANY, CHRIS	13,000	1140	47.05	Exclude		10.00					4.71				61.76
289	1	LAWSON, CHARLA	1,000	63	6.59	10.78				0.66							18.03
290	3	HILL, MICHAEL	2,000	1040	13.19	20.29							1.32				34.80
291	3	MILLER, JAMES	3,000	866	29.45	23.37							2.95			(4.23)	51.54
293	1	SOWARDS, STEPHEN	12,000	973	45.29	Exclude							4.53				49.82
294	3	SMITH, MARY LOU	1,000	5	11.43	17.21							1.14				29.78
295	2	TOPP, JOEL D.	4,000	898	16.71	26.45							1.67				44.83
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	6,000	368	20.23	32.61							2.02			(10.00)	44.86
301	3	BENNETT, ALDEN	5,000	634	18.47	29.53							1.85				49.85
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	0	663	9.67	14.13					8.42		0.97			(65.60)	(32.41)
306	1	MOORMAN, VICTORIA	0	0	7.38	13.76					7.89		0.74				29.77

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
308	1	NICKELL, MELISSA	2,000	879	13.19	20.29	Exclude	10.00					1.32			34.80	79.60
309	1	STEWART, JERI	7,000	1120	36.49	Exclude							3.65				40.14
310	1	WOTHE, DIANNE L.	0	0	5.97	11.14					6.39		0.60			(0.98)	23.12
311	1	HODGES, VERONIKA M	1,000	906	11.43	17.21	12.14						1.14				41.92
312	1	O'SHEA, MARILYN	0	0	8.43	15.73					9.02		0.84			(5.34)	28.68
317	3	LINDERBECK-GALLUC	2,000	400	13.19	20.29							1.32				34.80
318	1	CHASTAIN, JARROD R\	1,000	75	11.43	17.85							1.14				30.42
319	1	WELLER, ARNO	0	0	7.38	13.76					7.89		0.74				29.77
320	1	HAVEN PROPERTY	0	84												69.54	69.54
322	1	FITCH, CAROL	0	0	8.43	15.73					9.02		0.84				34.02
323	3	JENSEN, AUSTIN & JOY	4,000	326	16.71	26.45							1.67				44.83
325	1	MARCANTONIO, G E	0	0	5.97	11.14					6.39		0.60				24.10
326	2	DILORENZO, ELIZABET	1,000	479	11.43	17.21							1.14			(10.00)	19.78
327	1	MICHEL, JO	0	0	7.38	13.76					7.89		0.74			(2.96)	26.81
329	1	KNOOP, LINDA H.	0	0	5.97	11.14					6.39		0.60				24.10
330	1	BRENNER, LOIS	0	0	5.97	11.14					6.39		0.60				24.10
331	1	KLOTZ, MARILYN	0	0	5.97	11.14					6.38		0.60				24.09
332	1	QUINN, COURTNEY	1,000	822	11.43	17.85							1.14			(3.50)	26.92
333	1	DUGGAN, CAROL	0	0	7.38	13.76					7.89		0.74				29.77
334	3	BARBER, CINDY	2,000	734	13.19	20.29							1.32			(34.80)	0.00
335	1	CARREROU ENTERPRI\	0	611	14.50	Exclude							1.45				15.95
337	1	PARADISE LEASING	0	880													0.00
342	3	BOURLAND, JAMES J	4,000	81	16.71	26.45							1.67				44.83
346	1	DISHMEY, CHENAI	0	217													0.00
347	3	CONDON, MICHAEL	2,000	167	13.19	20.29							1.32			(269.15)	(234.35)
348	1	STRICKLAND, KARREN	1,000	753	11.43	17.85		10.00					1.14			14.89	55.31
349	2	SMITH, JERRY & BILLI	0	1108													0.00
352	3	MCDOUGALL, LOUISE	2,000	1626	13.19	20.29							1.32				34.80
355	1	WOODARD, SHERYL	1,000	474	11.43	17.85							1.14				30.42
357	2	GILLIAM, JAMES M.	4,000	815	16.71	26.45					8.42		1.67			10.00	63.25
358	3	COUTINHO, DIANE	4,000	1132	16.71	26.45							1.67			(0.48)	44.35
360	3	MONTALDO, CAROLIN	0	1072												(0.07)	(0.07)
361	2	PAWN$MART LLC	0	87	9.67	14.13					Exclude		0.97	Exclude			24.77
363	3	SUTTON, PAULETTE	2,000	1009	13.19	20.29		10.00					1.32				44.80
365	1	ANTONELLO, LAURA	0	650													0.00
366	1	SNIDER, RANDY	5,000	296	18.47	29.53	Exclude	10.00					1.85			(10.00)	49.85

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
369	4	LITTLE, RACHAL	0	0													0.00
371	3	HARVEY, WILLIAM CO	18,000	1307	41.35	44.93							4.14				90.42
374	2	GARCIA, TONY	1,000	710	11.43	17.21					Exclude		1.14				29.78
377	3	HARDY, JAMES R.	2,000	76	13.19	20.29							1.32				34.80
380	1	SCHUDA, DANIELLE	0	113													0.00
381	1	SHOTWELL, JOHN	0	321	9.67	14.13							0.97				24.77
382	1	ELLIS, RENARD	15,000	4166	50.57	Exclude							5.06				55.63
383	1	EARLS, KAY	0	0	8.43	15.73					9.02		0.84				34.02
384	2	SCHOLTEN, REBECCA	4,000	921	16.71	26.45					10.72		1.67	Exclude			55.55
385	1	ANDREWS, JOSHUA S.	4,000	408	16.71	26.45	Exclude	10.00					1.67			(9.99)	44.84
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	2	MONTALDO, CAROLIN	0	241													0.00
389	2	MONTALDO, JORGE	0	612													0.00
392	1	GRAY, GEORGE R.	2,000	814	13.19	21.57		10.00					1.32			26.04	72.12
393	2	LOZELL, NANCY	4,000	891	16.71	26.45					12.27		1.67				57.10
396	1	GOOSBY, EUGENE L.	4,000	333	16.71	29.01		10.00					1.67			35.98	93.37
398	2	LENDEBORG, ANA L.	1,000	2	11.43	17.21					10.72		1.14				40.50
400	3	PALMER, MAUREEN	3,000	645	14.95	23.37							1.50				39.82
401	1	BEARD, BETTE	0	0	5.97	11.14					6.39		0.60				24.10
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00
405	1	FERRIS, CHRISTINA	0	0	3.30	5.40	Exclude	10.00					0.33			12.16	31.19
406	2	PEACOCK, ANNA	0	1060										Exclude		154.96	154.96
407	3	ROE, WILLIAM & PAME	1,000	414	11.43	17.21							1.14				29.78
408	1	TARRANT, RONALD	0	0													0.00
409	3	MCDOUGALL, STEPHE	4,000	1179	31.21	26.45							3.12				60.78
410	2	REYNOLDS, SCOTT	6,000	1847	20.23	32.61							2.02				54.86
411	1	VILLAGE REALTY - AG	0	634													0.00
412	2	GOODEN, PATRICIA D.	5,000	377	18.47	29.53					11.79		1.85			(10.00)	51.64
413	1	PEAK INVESTMENT GR	0	1320													0.00
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	1	LUEDERS, WILLIAM	2,000	2316	13.19	21.57		10.00					1.32			(0.06)	46.02
419	2	HOUCHIN, PATHY J.	3,000	270	14.95	23.37					12.34		1.50	Exclude			52.16
420	2	ROUNSAVILLE, DONN	0	0													0.00
422	1	STEGALL, TODD R.	3,000	670	14.95	25.29		10.00					1.50			(0.26)	51.48
423	3	BRENNER, JACOB	3,000	572	14.95	23.37							1.50				39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
424	1	WILBURN, SCOTTY	2,000	900	13.19	21.57		10.00					1.32			13.43	59.51
425	1	THE HOMESCHOOL	1,000	266	16.26	24.96							1.63				42.85
426	1	SCHUDA, MATT	0	245													0.00
427	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude		18.05							18.05
428	1	OAKLEY RHINEHART C	0	342			Exclude	Exclude									0.00
429	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
430	1	OAKLEY RHINEHART C	0	711			Exclude	Exclude									0.00
431	1	MONTALDO, CAROLIN	0	0	7.38	13.76					7.89		0.74				29.77
432	1	PEARCE, ASHLEY	1,000	727	11.43	17.21	Exclude	10.00					1.14			34.80	74.58
433	3	LEISENRING, PHILIP	10,000	597	27.27	44.93		10.00					2.73			59.88	144.81
434	1	ERGLE, TODD	0	0	3.30	5.40	Exclude						0.33				9.03
435	2	LULL, PAUL	0	1149	9.67	14.13					8.42		0.97	Exclude			33.19
437	1	WILSON, KRISTA	3,000	366	14.95	23.37	Exclude						1.50				39.82
438	1	BRYAN, SANDY	3,000	1449	14.95	25.29							1.50			(88.70)	(46.96)
439	1	PEARCE, JORDANN	2,000	673	13.19	20.29	Exclude	10.00					1.32			28.24	73.04
440	1	TURNER MARONE PRO	0	0	11.10	20.08	Exclude	Exclude					1.11				32.29
441	1	TURNER MARONE PRO	0	0	6.60	10.79	Exclude	Exclude		(18.05)			0.66				0.00
442	1	TURNER MARONE PRO	0	0				Exclude									0.00
443	1	TURNER MARONE PRO	0	0				Exclude									0.00
444	1	CHRISTENSEN, AUDRE	22,000	1258	48.39	44.93							4.84				98.16
445	1	SERDA, DEBORAH	0	0	8.43	15.73					9.02		0.84				34.02
446	2	DUKES, GEORGE A.	0	66													0.00
447	1	CASTANEDA, ALBERTO	0	0	2.75	5.02	12.14						0.28				20.19
449	1	MILLS, MARGARET	0	0	2.75	5.02	12.14						0.28				20.19
450	1	DORFSCHMIDT, WILLI	3,000	996	14.95	25.29							1.50				41.74
451	1	BURR, DRAKE	2,000	684	13.19	21.57							1.32				36.08
452	1	JORDAN, ANDREW	3,000	1310	14.95	25.29		10.00					1.50			36.08	87.82
454	2	VANDERHEYDEN, COL	6,000	92	20.23	32.61		10.00			12.89		2.02			(10.00)	67.75
455	1	ALLEN, VERA A.	3,000	441	14.95	25.29		10.00					1.50			(8.27)	43.47
456	3	LIVINGSTON, NORMA	3,000	1474	14.95	23.37							1.50				39.82
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	0	122													0.00
459	1	VIGOA, MIRIAM	0	236	9.67	14.13		10.00								8.47	8.47
460	1	BYRD, ANNIE & JOHN	2,000	1328	13.19	21.57		10.00					0.97			24.77	59.54
461	3	HURLEY, MELANIE	3,000	235	14.95	23.37							1.32				46.08
462	1	GRIGGS, COURTNEY	1,000	517	11.43	17.85							1.50				39.82
													1.14				30.42

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
463	1	GUNNING, STEVEN	0	351													0.00
464	2	DART, RENEE	6,000	644	20.23	32.61		10.00			10.72		2.02			(10.00)	65.58
465	1	ALLEN, EMMA	4,000	304	16.71	29.01		10.00					1.67			45.87	103.26
466	3	STAYER, CYNTHIA	4,000	468	16.71	26.45							1.67				44.83
467	3	BUSHMAN, JAMES E.	8,000	569	23.75	38.77							2.38				64.90
468	2	CORREIA, JENNIFER	2,000	619	13.19	20.29							1.32			(5.38)	29.42
469	1	VALLADARES, CARME	3,000	1149	14.95	25.29							1.50				41.74
470	1	EARNEST, MEGHAN	3,000	248	14.95	25.29							1.50			(9.61)	32.13
471	1	KRONE, DAVID	0	0													0.00
472	1	WILSON, BRYANA M.	0	0	2.75	5.02	12.14						0.28			(0.42)	19.77
473	1	THORNHILL, KAREN	0	0	2.75	2.02	12.14						0.28				17.19
474	1	COLLINS, RHONDA	0	84	9.67	14.13	Exclude						0.97				24.77
475	1	COLLINS, RHONDA	0	835	9.67	14.13	Exclude						0.97				24.77
483	3	BROWN, MARIE	2,000	1092	13.19	20.29							1.32			(0.57)	34.23
514	1	PATEL, BIPANG	6,000	228	20.23	36.45							2.02				58.70
516	1	PARADISE LEASING	1,000	413	11.43	17.85							1.14				30.42
518	1	PATIO HOME HOA	0	124	24.17			Exclude					2.42				26.59
520	1	OSEPOA INC	0	1153													0.00
521	1	REDINBO, JON	7,000	1793	21.99	40.17							2.20				64.36
522	1	KNAAK, ROGER E.	6,000	167	20.23	36.45							2.02				58.70
523	1	HOFFMAN, CARL E.	0	0	5.97	11.14					6.39		0.60				24.10
525	3	GRAMLING, DOROTHY	2,000	302	13.19	20.29							1.32				34.80
526	1	CROWDER, EDWARD	0	218													0.00
528	1	ROTE, KELLY	0	0	7.38	13.76					7.89		0.74				29.77
530	2	ALLEN, BARBARA	1,000	168	11.43	17.21					11.67		1.14				41.45
539	3	HAIGHT, ED	2,000	5209	27.69	20.29							2.77				50.75
541	1	HILTON, REA	0	723												(10.00)	(10.00)
547	1	MACDOUGALL, JUDY	5,000	2297	32.97	Exclude							3.30				36.27
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	1	PATIO HOME HOA	9,000	615	40.01			Exclude					4.00				44.01
566	1	NORRIS, ALAN	4,000	124	16.71	29.01							1.67			(11.05)	36.34
568	2	PORTER, TRACY	4,000	195	16.71	26.45							1.67				44.83
569	1	COMKOWYCZ, SHARO	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	0	195	9.67	14.13							0.97			(30.40)	(5.63)
575	2	ATWOOD, RICHARD D.	1,000	126	11.43	17.21					11.99		1.14				41.77

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
577	3	RAY, JUDITH	0	1591													0.00
579	1	BRAXTON, JOHN	0	0	5.97	11.14					6.39		0.60				24.10
582	1	INC, OSEPOA	16,000	762	37.83								3.78				41.61
585	3	DIONNE, ROBERTA K.	5,000	712	18.47	29.53							1.85				49.85
586	2	HARRIS, MARGARET	2,000	600	13.19	20.29					Exclude		1.32	Exclude			34.80
587	1	PATIO HOME HOA	4,000	214	16.71			Exclude					1.67				18.38
589	1	HARRIS, MARSHALL	0	0	8.43	15.73					9.02		0.84				34.02
591	1	PAIGE, FANNIE M.	2,000	121	13.19	21.57							1.32				36.08
592	2	CAMPBELL, BARBARA	3,000	476	14.95	23.37							1.50				39.82
594	1	DAVIS, KAREN	0	510													0.00
597	2	KING, BARRY	10,000	1084	27.27	44.93					12.23		2.73			(729.90)	(642.74)
599	3	MODERELLI, JAMES A.	4,000	548	16.71	26.45							1.67				44.83
609	1	L & R PROPERTIES	16,000	822	52.33	94.92							5.23				152.48
610	1	CLEATH, CZRSEN	0	0	5.97	11.14		10.00			6.39		0.60			95.65	129.75
613	3	TAGGART, BETTY & GI	3,000	1431	14.95	23.37							1.50				39.82
615	2	KNOWLES, JOE	3,000	665	14.95	23.37		10.00		(10.00)	Exclude		1.50	Exclude		54.86	94.68
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	2,000	684	13.19	20.29					11.26		1.32				46.06
620	2	MALLING, LEWIS	5,000	542	18.47	29.53					11.99		1.85				61.84
622	1	WHITCOMB, WILLIAM	3,000	322	14.95	25.29							1.50				41.74
624	1	BROWN, CHARLES H.	3,000	601	14.95	25.29		10.00					1.50			172.93	224.67
625	1	DEL POZZO, ANTHONY	0	0	7.38	13.76					7.89		0.74				29.77
626	2	FLING, ROBERT	2,000	635	13.19	20.29					14.30		1.32				49.10
628	1	TURNER, LYNETTE	0	604	9.67	14.13	Exclude	10.00					0.97			22.78	57.55
629	2	SLOOP, MARTHA J.	4,000	777	16.71	26.45					8.42		1.67				53.25
634	3	BEATON, PAT	13,000	4321	47.05	44.93							4.71				96.69
635	1	BRAXTON, NORTON O.	0	0	5.97	11.14					6.39		0.60				24.10
637	1	MCADAMS, CLARE	4,000	1219	31.21	Exclude							3.12				34.33
641	3	GIAMMETTA, DAWN	3,000	739	14.95	23.37							1.50				39.82
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	5,000	813	18.47	29.53					Exclude		1.85	Exclude			49.85
646	1	VARGAS, DR. GASTON	5,000	170	18.47	32.73							1.85				53.05
647	2	MCELROY, CHERI	2,000	624	13.19	20.29					8.42		1.32				43.22
648	2	DOODY, DEBRA K.	1,000	613	11.43	17.21					8.48		1.14				38.26
649	1	CAFELATTE/MIRIAM V	0	351	9.67	14.13		10.00					0.97			30.42	65.19
650	1	DORSEY, RICHARD	5,000	856	18.47	32.73							1.85				53.05

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
651	1	WASMUND, JOHN D.	3,000	868	14.95	25.29							1.50				41.74
654	1	ENDLINE, KEN TAYLOI	1,000	431	11.43	17.21	Exclude						1.14			(31.33)	(1.55)
655	3	KNECHT, SHIRLEY	3,000	435	14.95	23.37							1.50				39.82
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	2,000	248	13.19	20.29					8.48		1.32				43.28
659	1	SCAMEHORN, RYAN	0	136													0.00
660	1	DICKS, CONNIE	0	0	7.38	13.76		10.00			7.89		0.74			560.83	600.60
661	1	GREEN, GARY W.	4,000	255	31.21	Exclude							3.12				34.33
662	2	GRIFFIN, AL	7,000	494	21.99	35.69					11.99		2.20				71.87
665	1	PATIO HOME HOA	3,000	118	29.45			Exclude					2.95				32.40
666	99	INC, OSEPOA	0	350	9.67								0.97				10.64
667	1	PATIO HOME HOA	10,000	259	27.27			Exclude					2.73				30.00
669	2	KAPPA, JAMES	7,000	860	21.99	35.69					11.99		2.20	Exclude		(2.06)	69.81
670	1	BOYD, DERRICK	2,000	1172	13.19	21.57		10.00					1.32			66.50	112.58
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835												69.54	69.54
673	3	ELMORE, CATHERINE	2,000	805	13.19	20.29							1.32			(159.55)	(124.75)
675	3	FLETCHER, FELICIA	5,000	565	18.47	29.53							1.85			(0.17)	49.68
676	1	MATTHEWS, JULIE	0	1438	9.67	14.13							0.97				24.77

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Billing Register Summary

Reprinted for:
07/31/2014

Water	**$7,166.48**
Sewage	**$9,624.74**
GARBAGE	**$97.12**
Late Charge	**$540.00**
Reconnect Fee	
Adjustments	**$7.12**
Gas	**$1,032.02**
Contract CR	
Sales Tax	**$669.94**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$19,137.42**
Past Due	**$2,979.43**
Prepay/Overpay	($4,876.55)
Total Receivables	**$17,240.30**

Qualified By: All Customers

Total Usage **4,176,000**
448 Accounts Listed

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Sold This Month **3,437,000 Gallons**

Reprinted System Totals Report for 08-14

	Amount ($)	# Of Accounts
Total Water	7,289.91	361
Total Sewage	9,656.48	321
Total Garbage	97.12	8
Total Late Charge	500.00	50
Total Adjustments	-51.67	7
Total Gas	943.20	106
Total Sales Tax	730.95	362
Total Current Charges	**19,165.99**	**361**
Amount Past Due 1-30 Days	1,483.90	43
Amount Past Due 31-60 Days	261.91	11
Amount Past Due Over 60 Days	1,653.81	7
Amount Of Overpayments/Prepayments	-3,964.17	59
Total Receivables	**18,601.44**	374
Total Receipts On Account	17,804.85	307
Net Change in Deposits	0.00	0
Amount of All Deposits	15,579.46	190
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	362.81	93
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	9,314	367
Average Water Charge For Active Meters	19.86	361

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	4	2,135,000	62.12	11.21
40,001-50,000	1	48,000	1.40	1.29
30,001-40,000	1	32,000	0.93	1.83
20,001-30,000	3	84,000	2.44	4.28
10,001-20,000	13	193,000	5.62	9.24
8,001-10,000	11	103,000	3.00	4.40
6,001-8,000	16	120,000	3.49	6.01
4,001-6,000	50	274,000	7.97	13.99
2,001-4,000	89	303,000	8.82	20.16
1-2,000	93	145,000	4.22	16.37
Zero Usage	88	0	0.00	11.21
Total Meters	367	3,437,000	100.00	100.00

1,673
+ 72 Hawaiian - not on RVS
1,745

3,437,000
-1,764
1,673

1,764 pumped
1,745 sold
19

all others previously noted were on the RVS system this month

WATER & SEWER READINGS

08/15/2014

GRANADA BUILDING

Meter #48056386 (2" meter)	Current Reading	26,476	meter change out
	Previous Reading	26,408	
	Meter Consumption	68	
	Current Reading	7	
	Previous Reading	0	
	Meter Consumption	7	
	Total Consumption	75	
x	Cost/1,000 gallons	1.76	
	Consumption charge	132.00	
1x	Meter charges	77.38	
	Sub-total Water Cost	209.38	
	County Tax 10%	20.94	
	.	230.32	
	Total Consumption	75	
x	Cost/1,000 gallons	3.72	
	Consumption charge	279.00	
1x	Meter charges	113.26	
	Total Sewer Cost	392.26	

WATER & SEWER READINGS

08/15/2014

SEVILLE BUILDING

Meter #48058939 (2" meter)	Current Reading	37,251
	Previous Reading	37,006
	Meter Consumption	245
	Total Consumption	245
x	Cost/1,000 gallons	1.76
	Consumption charge	431.20
x	Meter charges	77.38
	Sub-total Water Cost	508.58
	County Tax 10%	50.86
	Total Water Cost	559.44
	Total Consumption	245
x	Cost/1,000 gallons	3.72
	Consumption charge	911.40
x	Meter charges	113.26
	Total Sewer Cost	1,024.66

WATER & SEWER READINGS

08/15/2014

BARCELONA BUILDING

Meter #47818940 (2" meter)	Current Reading	6,292
	Previous Reading	6,280
	Meter Consumption	12
Meter #1306851 (2" meter)	Current Reading	3,266
	Previous Reading	3,249
	Meter Consumption	17
Meter #522564 (2" meter)	Current Reading	9,316
	Previous Reading	9,286
	Meter Consumption	30
	Total Consumption	59
x	Cost/1,000 gallons	1.76
	Consumption charge	103.84
x3	Meter charges	232.14
	Sub-total Water Cost	335.98
	County Tax 10%	33.60
	Total Water Cost	369.58
	Total Consumption	59
x	Cost/1,000 gallons	3.72
	Consumption charge	219.48
x3	Meter charges	339.78
	Total Sewer Cost	559.26

WATER & SEWER READINGS

08/15/2014

SAN MIGUEL BUILDING

Meter #47634309 (2" meter)	Current Reading	15,308
	Previous Reading	15,276
	Meter Consumption	32
Meter #47634310 (2" meter)	Current Reading	12,367
	Previous Reading	12,340
	Meter Consumption	27
	Total Consumption	59
x	Cost/1,000 gallons	1.76
	Consumption charge	103.84
x2	Meter charges	154.76
	Sub-total Water Cost	258.60
	County Tax 10%	25.86
	Total Water Cost	284.46
	Total Consumption	59
x	Cost/1,000 gallons	3.72
	Consumption charge	219.48
x2	Meter charges	226.52
	Total Sewer Cost	446.00

WATER & SEWER READINGS

08/15/2014

HAWAIIAN BUILDING
2" Meter
Meter #47634308

	Current Reading	26,260
	Previous Reading	26,188
	Meter Consumption	72
	Total Consumption	72
x	Cost/1,000 gallons	1.76
	Consumption charge	126.72
x	Meter charges	77.38
	Sub-total Water Cost	204.10
	County Tax 10%	20.41
	Total Water Cost	204.10
	Total Consumption	72
x	Cost/1,000 gallons	3.72
	Consumption charge	267.84
x	Meter charges	113.26
	Total Sewer Cost	381.10

WATER & SEWER READINGS

08/15/2014

TOTAL CONSUMPTION ALL CONDO'S	503

MASTER METER

Current Reading	2,067,280
Previous Reading	2,049,649
Meter Consumption	17,631

IRRIGATION METERS (WATER ONLY)

08/15/2014

SAN MIGUEL BUILDING

Meter #47892023 (1" meter)	Current Reading	1,561
	Previous Reading	1,561
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

IRRIGATION METERS (WATER ONLY)

08/15/2014

BARCELONA/SAN MIGUEL BUILDINGS
50/50 SPLIT

Meter #4805685 (2" meter)	Current Reading	3,331
	Previous Reading	3,321
	Meter Consumption	10
	Total Consumption	10
x	Cost/1,000 gallons	1.76
	Consumption charge	17.60
x	Meter charges	77.38
	Sub-total	94.98
	County Tax 10%	9.50
	Total Water Cost	104.48

IRRIGATION METERS (WATER ONLY)

08/15/2014

KAPOK-ROSEWOOD IRRIGATION

Meter #1902016 (1" meter)	Current Reading		805
	Previous Reading		805
	Meter Consumption		0
	Total Consumption		0
x	Cost/1,000 gallons		1.76
	Consumption charge		0.00
x	Meter charges		24.17
	Sub-total		24.17
	County Tax 10%		2.42
	Total Water Cost		26.59

IRRIGATION METERS (WATER ONLY)

08/15/2014

LAKE KIT IRRIGATION

Meter #3111-52311 (1" meter)	Current Reading	1,518
	Previous Reading	1,518
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

IRRIGATION METERS (WATER ONLY)

08/15/2014

SILVERBELL IRRIGATION

Meter #47892024 (1" meter)	Current Reading	4
	Previous Reading	4
	Meter Consumption	0
	Total Consumption	0
x	Cost/1,000 gallons	1.76
	Consumption charge	0.00
x	Meter charges	24.17
	Sub-total Water Cost	24.17
	County Tax 10%	2.42
	Total Water Cost	26.59

IRRIGATION METERS (WATER ONLY)

08/15/2014

SEVILLE IRRIGATION
5/8" (?)

	Current Reading	2,220
	Previous Reading	2,213
	Meter Consumption	7
	Total Consumption	7
x	Cost/1,000 gallons	1.76
	Consumption charge	12.32
x	Meter charges	9.67
	Sub-total Water Cost	21.99
	County Tax 10%	2.20
	Total Water Cost	24.19

TOTAL CONSUMPTION - IRRIGATION 17

08/15/2014

700/800/900/1000 Granada Way
RATE 33

Meter #47782443
(5/8" meter)

Current Reading	571
Previous Reading	564
Total Consumption	7

Consumption	7
Cost/1,000 gallons	1.76
Consumption charge	12.32
Meter charge	9.67
Total Water Cost	21.99
Water cost per unit	5.50

Consumption	7
Cost/1,000 gallons	3.72
Consumption charge	26.04
Meter charge	14.13
Total Sewer Cost	40.17
Sewer cost per unit	10.04

100 Martinique/50 Orchid Springs Drive
RATE 36

Meter #47782444
(5/8" meter)

Current Reading	1,068
Previous Reading	1,066
Total Consumption	2

Consumption	2
Cost/1,000 gallons	1.76
Consumption charge	3.52
Meter charge	9.67
Total Water Cost	13.19
Water cost per unit	6.60

Consumption	2
Cost/1,000 gallons	3.72
Consumption charge	7.44
Meter charge	14.13
Total Sewer Cost	21.57
Sewer cost per unit	10.79

Total Consumption - this group 9

ACCOUNTS BILLED TO THE OWNERS AS OF 08/01/2014:
100 Martinique/50 Orchid Springs Drive ORC
700/800/900/1000 Granada Way Turner Marone

Billing Register

WATER.RVS
02/12/2015 12:16:46PM
Reprinted for: 08/31/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Recomn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
1	1	MCCALL, TRINITY	2,000	920	13.19	21.57		10.00					1.32			30.64	76.72
2	1	ELISA MCKINNON	0	1591	9.67	14.13							0.97				24.77
3	3	SMITH, STACEY A.	2,000	807	13.19	20.29							1.32				34.80
4	1	WYLIE, SHERRONA	4,000	418				10.00		(11.67)			1.67			24.77	24.77
5	1	VENRICK, NORA	6,000	154	20.23	36.45							2.02				58.70
6	1	MATTHEWS, JULIE	3,000	5	14.95	25.29							1.50				41.74
7	2	PETERSEN, SUE	2,000	395	13.19	20.29					10.72		1.32			(243.06)	(197.54)
8	1	HE, XINDONG	5,000	405												2.55	2.55
9	1	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42				26.59
10	1	CROOKS, BONNIE	3,000	1506	14.95	25.29							1.50				41.74
11	1	VALLURI, KAMANNA	0	0													0.00
12	1	LEE, KYLA R.	0	0	7.44	13.89					7.69		0.74			(6.23)	23.53
13	1	MOORE, WILLIAM	4,000	1142	16.71	29.01							1.67			(2.61)	44.78
14	1	SUGGS, MARY ANN	2,000	1527	13.19	21.57							1.32				36.08
15	2	MOORE, RICHARD	4,000	1002	16.71	26.45							1.67				44.83
16	1	DUNCAN, TRACKSON M	1,000	134	11.43	17.85							1.14				30.42
17	2	HARRIS, CAROL J.	4,000	202	16.71	26.45		10.00					1.67				54.83
18	1	ALLIGOOD, NELLIE	2,000	1783	13.19	21.57							1.32				36.08
19	1	SMITH, ADAM	0	0	7.44	13.89					7.69		0.74				29.76
20	3	WATERMAN, PHYLLIS	3,000	352	14.95	23.37							1.50				39.82
21	1	PATIO HOME HOA	4,000	182	16.71								1.67				18.38
23	1	BALAZ, ED	0	593	9.67	14.13							0.97				24.77
24	2	OWENS, DEBORAH	0	837													0.00
25	1	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97				36.91
26	2	REED, CAROLYN A.	3,000	35	14.95	23.37					11.60		1.50				51.42
27	1	PATIO HOME HOA	0	938	9.67	14.13							0.97				24.77
28	1	JACKSON, AMANDA	8,000	132	23.75	43.89							2.38			(2.00)	68.02
29	2	KINSON, CHRIS	3,000	297	14.95	23.37					9.63		1.50				49.45
30	1	WRIGHT, SARA	0	396			Exclude										0.00
31	3	MILLS, DEBORAH	0	545	9.67	14.13							0.97				24.77
32	1	GARCIA, TONY	0	0	24.17								2.42				26.59
33	2	BRYAN, DEBBIE	2,000	566	13.19	20.29					7.56		1.32				42.36
34	2	HENRY, ROY E.	3,000	364	14.95	23.37							1.50				39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
35	1	SEE, DOUGLAS W.	5,000	405	18.47	32.73							1.85			(3.16)	49.89
36	3	PULASKI, ROBERTA	1,000	98	11.43	17.21		10.00					1.14			(10.00)	29.78
37	1	HOVER, LARRY	0	1300													0.00
38	1	HARSH, HARRY	3,000	144	14.95	25.29	Exclude						1.50			(0.04)	41.70
39	1	RODRIGUEZ, GILDA	0	336	9.67	14.13							0.97			7.61	32.38
40	1	WELLS, IVY	1,000	5	11.43	17.85							1.14				30.42
41	1	JOHNSON, BARBARA	0	420	9.67	14.13	Exclude						0.97				24.77
42	3	RIVERA, KATHLEEN	15,000	1072	36.07	44.93							3.61			(667.02)	(582.41)
43	1	KEEN SALES & RENTAI	0	160	9.67	14.13							0.97				24.77
44	2	SIMPSON, BETTY	6,000	865	20.23	32.61					9.63		2.02				64.49
45	3	NORRIS, MARGARET S.	17,000	683	39.59	44.93							3.96				88.48
46	2	VARGA, ALFRED H.	0	854	9.67	14.13					9.63		0.97			(270.10)	(235.70)
47	1	FRANCIS, CHRISTINA	0	0	7.44	13.89					7.69		0.74			(9.90)	19.86
48	3	GRIFFIS, TOM & SUSAN	9,000	1705	25.51	41.85							2.55				69.91
49	1	TRALLER, CANDIS	0	83	9.67	14.13							0.97				24.77
50	1	BK PROPERTIES 1 LLC	2,000	136	13.19	21.57		10.00					1.32				46.08
51	1	CANNON, LANA JILL	4,000	418	16.71	29.01							1.67				47.39
52	1	ORCHID SPRINGS CONI	1,764,000	206728													0.00
53	1	NEWELL, EILEEN	1,000	34	11.43	17.85	Exclude						1.14				30.42
54	2	BRANHAM, NANCY	3,000	632	14.95	23.37					10.77		1.50				50.59
55	1	MITCHELL, PERRY	6,000	357	20.23	36.45	Exclude			(10.00)			2.02			10.00	58.70
56	2	CLARK, JULIA KOPACZ	0	472													0.00
58	1	SEVILLE BUILDING	245,000	37251	508.58	1,024.66							50.86				1,584.10
59	2	KNIPPENBERG, FRED	5,000	441	18.47	29.53					10.77		1.85				60.62
60	1	PARADISE LEASING	0	0	9.67								0.97				10.64
61	2	OTHOSON, ERIK	2,000	141	13.19	20.29					7.61		1.32				42.41
62	1	GORDON, LINDA	2,000	2142	27.69	Exclude							2.77				30.46
63	2	GRUBBS, PATRICIA A.	3,000	959	14.95	23.37							1.50				39.82
64	3	SUTTON, MARTI	0	225													0.00
65	2	TURNER, RALPH	2,000	957	13.19	20.29		Exclude			Exclude		1.32	Exclude			34.80
66	1	SEVILLE BUILDING - IR	7,000	2220	21.99	Exclude							2.20				24.19
67	1	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97				24.77
68	1	YARNBASKET	0	263	9.67	14.13							0.97				24.77
69	2	GHENT, KATHERINE	6,000	194	20.23	32.61							2.02				54.86
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	3,000	305	14.95	23.37							1.50				39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
72	1	GRANADA WAY RENT/	0	571													0.00
73	1	BROWN, CAROL A	1,000	643	11.43	17.85		10.00					1.14			29.84	70.26
74	1	VENRICK, ANDREA	0	414													0.00
75	1	GRANADA BUILDING	75,000	6	209.38	392.26							20.94				622.58
76	1	HICKS, JAMES	4,000	841	16.71	29.01				(10.00)			1.67				37.39
77	1	HILL, JERRY	7,000	1003	36.49	Exclude							3.65				40.14
78	1	PARADISE LEASING	0	674													0.00
79	1	SIDES, OLENA	5,000	596	18.47	29.53	Exclude						1.85			1.73	51.58
80	1	BEALIN, MARIE	2,000	1128	13.19	20.29	Exclude						1.32				34.80
81	2	RESTINA, PIRJO H.	6,000	1022	20.23	32.61					9.63		2.02				64.49
82	1	BARCELONA BLDG - M	12,000	6292	98.50	157.90							9.85				266.25
83	1	BARCELONA BLDG - M	17,000	3266	107.30	176.50							10.73				294.53
84	1	GENESIS CORPORATIO	3,000	1329	14.95	25.29							1.50				41.74
85	1	KRISTON, AL	1,000	330	11.43	17.21	Exclude						1.14				29.78
86	1	KRONE, DAVID	13,000	457	32.55					(10.00)			3.26			(92.91)	(67.10)
87	1	WALTER, LES	0	468	9.67	14.13	Exclude						0.97				24.77
88	2	CARUSO, JOY	14,000	1899	34.31	44.93		Exclude			9.88		3.43			85.93	178.48
89	1	MCLAIN, DENNIS	6,000	5123	34.73	Exclude							3.47				38.20
90	1	BARCELONA BLDG - M	30,000	9316	130.18	224.86							13.02				368.06
91	2	STINSON, JEAN	4,000	410	16.71	26.45							1.67				44.83
92	1	KRONE, DAVID	0	348			Exclude										0.00
93	1	BARCELONA - IRR SPLI	10,000	3331	47.49								4.75				52.24
94	1	THRASHER, KIMBERLY	0	918													0.00
95	2	DUNCAN, DEBBIE	2,000	502	13.19	20.29							1.32				34.80
96	1	NEW INFORMATION! IN	4,000	230	16.71	26.45	Exclude						1.67			(37.58)	7.25
97	1	CARNEY, DON	2,000	186	13.19	20.29	12.14						1.32			(116.12)	(69.18)
99	2	HERNANDEZ, FELIX	4,000	1236	16.71	26.45					11.44		1.67				56.27
100	1	SAN MIGUEL - IRR SPLI	10,000	3331	47.49								4.75				52.24
101	1	LEWIS, TALBOT	1,000	68	25.93	Exclude	Exclude						2.59			(177.85)	(149.33)
102	1	PARTRIDGE, ED	4,000	480	31.21	Exclude	Exclude	Exclude					3.12				34.33
103	1	SAN MIGUEL BLDG - M	32,000	15308	133.70	232.30							13.37				379.37
104	2	HARRIS JR., MITCH	2,000	765	13.19	20.29					7.61		1.32				42.41
105	1	ANARUMO, ROBERT P.	0	0	6.03	11.25					6.22		0.60				24.10
106	2	BARBER, MARY ELLEN	3,000	255	14.95	23.37					7.61		1.50				47.43
107	1	TURNQUIST, KATHY	3,000	1103	29.45	Exclude	Exclude						2.95				32.40
108	1	SAN MIGUEL BLDG - M	27,000	12367	124.90	213.70							12.49				351.09

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
109	1	SAN MIGUEL BLDG - IR	0	1561	24.17	Exclude							2.42				26.59
110	1	AREY, DONALD	5,000	3657	32.97	Exclude	Exclude						3.30				36.27
111	1	HILL, JAMES	3,000	2041	29.45	Exclude	Exclude						2.95				32.40
112	1	COLLINS, HEATHER	19,000	1156	43.11	84.81		10.00					4.31			42.47	184.70
113	1	BENTLEY, PAT	7,000	3302	36.49	Exclude	Exclude						3.65				40.14
114	1	HOLLADAY, BILL	6,000	630	34.73	Exclude	Exclude						3.47				38.20
115	3	RIZER, EMILY	9,000	1286	25.51	41.85							2.55				69.91
116	2	CROWDER, JAMES D.	3,000	397	14.95	23.37					10.77		1.50				50.59
117	1	DAUGHERTY, HARRY	0	1061	2.42	3.53					2.69		0.24				8.88
118	2	RIVETTE, R	2,000	38	13.19	20.29					7.61		1.32			(44.00)	(1.59)
119	1	PATIO HOME HOA	16,000	626	52.33			Exclude					5.23				57.56
120	3	DIMATTEO, KATHY	0	326													0.00
123	1	SUTTON, MEGAN	0	336													0.00
124	2	MORRISSEY, ANNE M.	1,000	1232	11.43	17.21					7.56		1.14			(96.10)	(58.76)
125	2	LAWRENCE, JEWELL	1,000	1295	11.43	17.21					7.61		1.14				37.39
127	2	SHEPLEE, ZELLA	1,000	726	11.43	17.21					9.94		1.14				39.72
128	2	PALMER, ROBERT	3,000	647	14.95	23.37					10.57		1.50				50.39
129	2	SUTPHIN, ROBERT H.	5,000	343	18.47	29.53					13.40		1.85				63.25
130	3	STANTON, JOHN	9,000	658	25.51	41.85							2.55				69.91
132	1	SUTTON, MEGAN	3,000	163													0.00
133	2	PETERSON, LUKE	8,000	1079	23.75	38.77		10.00					2.38			69.91	144.81
134	3	MOSLEY, CONNIE	4,000	611	16.71	26.45							1.67			(10.15)	34.68
135	1	LEE, GARY	1,000	580	11.43	17.85							1.14			(0.48)	29.94
136	2	HARRIS, ROBERT	0	114	9.67	14.13					Exclude		0.97	Exclude		(17.32)	7.45
137	2	MCKENZIE, JUDITH	3,000	791	14.95	23.37					11.60		1.50			(1.90)	49.52
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	2,000	700	13.19	20.29							1.32				34.80
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	0	803	9.67	14.13					10.57		0.97			(8.45)	26.89
143	1	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			515.11	549.88
144	2	TIBBETTS, HOLLIS	3,000	714	14.95	23.37					10.67		1.50				50.49
145	2	SCHNEIDER, RICHARD	0	463	9.67	14.13		10.00			10.05		0.97	Exclude		90.18	135.00
146	3	EMERSON, MARD V.	0	435	9.67	14.13		10.00					0.97			426.88	461.65
147	2	OKULA, JAMES	0	1061	7.25	10.60					8.08		0.73				26.66
148	2	DALBON, HELGA	0	200	9.67	14.13					9.63		0.97			(15.89)	18.51
149	2	HILL, H LARRY	2,000	1813	13.19	20.29		10.00			9.63		1.32			40.50	94.93

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
150	2	STRICKLAND, BARBAR	6,000	579	20.23	32.61					9.63		2.02				64.49
151	2	VENTRE, RUTH B.	3,000	782	14.95	23.37					7.56		1.50				47.38
152	2	KEMETZ, THERESA	2,000	240	13.19	20.29					9.63		1.32				44.43
153	1	PATIO HOME HOA	7,000	522	36.49			Exclude					3.65				40.14
155	1	SHERRARD, JILL	7,000	808	21.99	35.69		10.00			10.77		2.20			61.84	142.49
156	2	SHARPE, SHIRLEY	0	4235	9.67	14.13					Exclude		0.97	Exclude		(250.48)	(225.71)
158	2	HOWARD, ELLEN	2,000	325	13.19	20.29					Exclude		1.32	Exclude			34.80
159	1	TURNER, LYNETTE	0	624	9.67	14.13	Exclude						0.97			(5.64)	19.13
160	2	JONES, EARLINE	2,000	950	13.19	20.29					7.56		1.32				42.36
162	4	ORCHID SPRINGS CLUI	0	755	9.67	14.13		Exclude					0.97			29.78	54.55
163	1	TURNBULL, JOHN	0	0	6.03	11.25					6.22		0.60				24.10
165	3	GONZALEZ-PEREZ, BEI	4,000	1250	16.71	26.45							1.67			(123.60)	(78.77)
166	2	MALONEY, DAN	0	516	9.67	14.13					7.56		0.97				32.33
167	2	MURPHY, PAULA J.	0	1319	9.67	14.13					10.47		0.97				35.24
169	99	PATIO HOME HOA	0	248													0.00
170	3	ULLOM, KARA	4,000	548	16.71	26.45							1.67				44.83
171	2	GRIMES, MARIAN	0	587	9.67	14.13					7.56		0.97				32.33
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	0	1424	9.67	14.13					9.63		0.97				34.40
175	2	RAY, KEITH	9,000	2574	25.51	41.85					10.47		2.55				80.38
176	2	MOBLEY, CATHERINE	0	757	9.67	14.13		10.00			7.56		0.97			28.85	71.18
177	1	SILVERBELL IRRIGATIC	0	4	24.17			Exclude					2.42				26.59
178	1	DARROW, ERIC	0	272													0.00
181	2	MARIE, TINA	1,000	210	11.43	17.21					Exclude		1.14	Exclude			29.78
182	2	RAMOS, AMARIS	1,000	429	11.43	17.21					9.63		1.14				39.41
184	2	SAMMARO, ELAINE	0	624			Exclude										0.00
187	2	CANNON, CLYDE & SA	3,000	213	14.95	23.37					7.61		1.50				47.43
188	4	ORCHID SPRINGS POOI	48,000	5087	94.15			Exclude					9.42				103.57
193	1	HAIN, JUDY	0	2285													0.00
197	2	BAXTER, CHIP	4,000	120	16.71	26.45					10.77		1.67				55.60
199	1	LEACH, PAT	0	0	7.44	13.89					7.69		0.74			(101.78)	(72.02)
200	2	SCHOTT, RICHARD	0	173	9.67	14.13					Exclude		0.97	Exclude			24.77
203	2	MCCULLOCH, MARY J.	2,000	547	13.19	20.29					9.63		1.32				44.43
204	1	VENRICK, NORA LOUE	5,000	36	18.47	29.53	12.14						1.85				61.99
206	2	KOON, ANNE E.	2,000	224	13.19	20.29		10.00			Exclude		1.32	Exclude		34.80	79.60
207	1	BRANTLEY, RUSS	0	428													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
208	2	MORRISON, WILLIAM	2,000	581	13.19	20.29					12.76		1.32				47.56
210	1	HARRIS, JERRY	0	558													0.00
211	1	WILLIAMS SR., LARRY	1,000	425	11.43	17.85							1.14				30.42
212	1	DE LA GARZA, ELOISA	5,000	1536	18.47	32.73							1.85				53.05
213	1	TREISTER, KENNETH	8,000	759	38.25	Exclude							3.83				42.08
214	2	SCARANO, JANE OR PE	4,000	601	16.71	26.45		10.00			10.77		1.67			(36.61)	28.99
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					7.70		0.97				32.47
216	3	PIKE, ROSEMARY	3,000	282	14.95	23.37							1.50				39.82
217	2	HIKEL, FRED	2,000	1399	3.56	20.29					9.99		0.36				34.20
219	3	HANKIN, SUSAN A.	3,000	412	14.95	23.37							1.50			(0.72)	39.10
221	1	ORCHID SPRINGS - HOI	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
223	3	HALL, ELLEN	0	451													0.00
224	2	DICKS, RAMONA	4,000	549	16.71	26.45							1.67				44.83
225	2	TAXDAL, LUCIA	3,000	2350	14.95	23.37							1.50				39.82
226	2	GRAY IV, JAMES W.	3,000	951	14.95	23.37				(10.00)			1.50			10.00	39.82
228	3	POWELL, CECIL	6,000	653	20.23	32.61							2.02				54.86
229	1	REGAN, PATRICIA	0	1128	9.67	14.13							0.97				24.77
231	3	MONTS DE OCA, GARN	6,000	978	20.23	32.61							2.02				54.86
232	1	BRANTLEY, RUSS	0	294													0.00
233	3	RENZ, MARY E.	3,000	2124	14.95	23.37							1.50				39.82
234	1	NICHOLSON, JOSHUA	2,000	1288	13.19	21.57							1.32				36.08
236	2	RIOS, CHRISTINA	3,000	254	14.95	23.37					7.61		1.50				47.43
238	3	HOWELL, LORRAINE C.	0	377	9.67	14.13							0.97				24.77
240	2	SMITH, LAWRENCE	3,000	1129	14.95	23.37					9.63		1.50				49.45
242	2	GLENN, DIANA	3,000	235	14.95	23.37							1.50				39.82
243	1	CARREROU ENTERPRI:	0	227													0.00
244	3	BELL, LOU	8,000	3521	23.75	38.77							2.38				64.90
247	3	WESTOVER, BEVERLY	3,000	778	14.95	23.37							1.50				39.82
248	2	MARTINEZ, EDGAR	6,000	545	20.23	32.61		10.00			7.61		2.02	Exclude		46.81	119.28
249	3	FEEHAN, TERRENCE	0	387	9.67	14.13							0.97				24.77
250	2	WEBB, GLENDA B	9,000	1287	25.51	41.85		10.00			9.63		2.55				89.54
251	2	SALVETTI, EUGENE/M/	6,000	410	20.23	32.61					9.88		2.02				64.74
252	3	HAYES, ALBERTINA	1,000	83	11.43	17.21							1.14				29.78
253	1	LAMBRIDIS, ANDREAS	4,000	1806	16.71	29.01							1.67			(82.52)	(35.13)
254	3	COON, CAROLYN T.	6,000	660	20.23	32.61							2.02				54.86

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
255	1	TRIMBLE, KATHRYNE	0	0	8.50	15.88		10.00			Exclude		0.85			25.00	60.23
257	3	WILLIAMS, RICHARD	3,000	41	14.95	23.37							1.50				39.82
258	1	SMITH, AMY	0	0												17.57	17.57
259	2	NICSINGER, MARLENE	6,000	380	20.23	32.61					11.84		2.02				66.70
260	1	MAYNARD, HOLLY	2,000	944	13.19	20.29	Exclude						1.32				34.80
261	3	CLEVENGER, BETTY L.	1,000	1571	11.43	17.21							1.14				29.78
262	2	AVSEC, PATRICIA	1,000	429	11.43	17.21					Exclude		1.14	Exclude			29.78
263	3	ROMANO, THOMAS	2,000	258	13.19	20.29							1.32			(216.37)	(181.57)
264	3	CROUSE, ROBERT	2,000	310	13.19	20.29							1.32				34.80
266	3	HUFF, BETH	6,000	394	20.23	32.61							2.02				54.86
268	3	HANKIN, MARGARET S	9,000	1487	25.51	41.85							2.55				69.91
270	1	ENGINEERS OF CENTR.	0	294	9.67	14.13							0.97				24.77
271	3	CONWAY, JANE	0	524	9.67	14.13							0.97				24.77
272	2	TEAGUE, SANDRA	3,000	367	14.95	23.37							1.50				39.82
273	3	BRANDON, A T	3,000	1127	14.95	23.37							1.50				39.82
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	5,000	420	18.47	29.53							1.85				49.85
278	3	POLLOM, MARJORIE	2,000	102	13.19	20.29							1.32				34.80
279	3	STOLZ, MYRTICE	5,000	231	18.47	29.53							1.85				49.85
280	3	BENJAMIN, DONNA	3,000	882	14.95	23.37							1.50				39.82
281	3	BARNETT, DOLORES	1,000	1089	11.43	17.21							1.14				29.78
282	1	KAPOK IRRIGATION	0	805	24.17			Exclude					2.42				26.59
283	2	HAYES, ROBERT&CAR	2,000	504	13.19	20.29					10.77		1.32				45.57
284	3	MCNAMEE, SARA ELLE	6,000	1257	20.23	32.61							2.02				54.86
288	1	COLLANY, CHRIS	10,000	1150	41.77	Exclude							4.18				45.95
289	1	LAWSON, CHARLA	0	63												18.03	18.03
290	3	HILL, MICHAEL	2,000	1042	13.19	20.29							1.32				34.80
291	3	MILLER, JAMES	4,000	870	31.21	26.45		10.00					3.12			(10.00)	60.78
293	1	SOWARDS, STEPHEN	11,000	984	43.53	Exclude							4.35				47.88
294	3	SMITH, MARY LOU	3,000	8	14.95	23.37							1.50				39.82
295	2	TOPP, JOEL D.	3,000	901	14.95	23.37							1.50				39.82
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	5,000	373	18.47	29.53		10.00					1.85			44.86	104.71
301	3	BENNETT, ALDEN	5,000	639	18.47	29.53							1.85				49.85
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	0	663	9.67	14.13					7.56		0.97			(107.41)	(75.08)

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
306	1	MOORMAN, VICTORIA	0	0	7.44	13.89					7.69		0.74				29.76
308	1	NICKELL, MELISSA	2,000	881	13.19	20.29	Exclude						1.32			(10.00)	24.80
309	1	STEWART, JERI	15,000	1135	50.57	Exclude							5.06				55.63
310	1	WOTHE, DIANNE L.	0	0	6.03	11.25					6.22		0.60			(0.88)	23.22
311	1	HODGES, VERONIKA M	1,000	907	11.43	17.21	12.14						1.14				41.92
312	1	O'SHEA, MARILYN	0	0	8.50	15.88					8.79		0.85				34.02
317	3	LINDERBECK-GALLUC	1,000	401	11.43	17.21							1.14			4.80	34.58
318	1	CHASTAIN, JARROD RY	1,000	76	11.43	17.85							1.14				30.42
319	1	WELLER, ARNO	0	0	7.44	13.89					7.69		0.74				29.76
320	1	HAVEN PROPERTY	0	84												69.54	69.54
322	1	FITCH, CAROL	0	0	8.50	15.88		10.00			8.79		0.85			34.02	78.04
323	3	JENSEN, AUSTIN & JOY	1,000	327	11.43	17.21							1.14				29.78
325	1	MARCANTONIO, G E	0	0	6.03	11.25					6.22		0.60				24.10
326	2	DILORENZO, ELIZABET	1,000	480	11.43	17.21							1.14				29.78
327	1	MICHEL, JO	0	0	7.44	13.89					7.69		0.74			(10.00)	19.76
329	1	KNOOP, LINDA H.	0	0	6.03	11.25					6.22		0.60				24.10
330	1	BRENNER, LOIS	0	0	6.03	11.25					6.22		0.60				24.10
331	1	KLOTZ, MARILYN	0	0	6.02	11.25					6.22		0.60				24.09
332	1	QUINN, COURTNEY	0	822	9.67	14.13		10.00					0.97			26.92	61.69
333	1	DUGGAN, CAROL	0	0	7.44	13.89					7.69		0.74				29.76
334	3	BARBER, CINDY	4,000	738	16.71	26.45							1.67				44.83
335	1	CARREROU ENTERPRI	0	611	14.50	Exclude							1.45				15.95
337	1	PARADISE LEASING	0	880													0.00
342	3	BOURLAND, JAMES J	5,000	86	18.47	29.53							1.85				49.85
346	1	DISHMEY, CHENAI	0	217													0.00
347	3	CONDON, MICHAEL	2,000	169	13.19	20.29							1.32			(234.35)	(199.55)
348	1	STRICKLAND, KARREN	2,000	755	13.19	21.57		10.00					1.32			(24.69)	21.39
349	2	SMITH, JERRY & BILLI	0	1108													0.00
352	3	MCDOUGALL, LOUISE	1,000	1627	11.43	17.21							1.14				29.78
355	1	WOODARD, SHERYL	0	474	9.67	14.13							0.97				24.77
357	2	GILLIAM, JAMES M.	4,000	819	16.71	26.45				(10.00)	7.56		1.67			10.00	52.39
358	3	COUTINHO, DIANE	5,000	1137	18.47	29.53							1.85				49.85
360	3	MONTALDO, CAROLIN	0	1072												(0.07)	(0.07)
361	2	PAWN$MART LLC	5,000	92	18.47	29.53					Exclude		1.85	Exclude			49.85
363	3	SUTTON, PAULETTE	1,000	1010	11.43	17.21		10.00					1.14			4.80	44.58
365	1	ANTONELLO, LAURA	0	650													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Recoun	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
366	1	SNIDER, RANDY	3,000	299	14.95	23.37	Exclude						1.50				39.82
369	4	LITTLE, RACHAL	0	0													0.00
371	3	HARVEY, WILLIAM CO	3,000	1310	14.95	23.37							1.50				39.82
374	2	GARCIA, TONY	1,000	711	11.43	17.21		10.00			Exclude		1.14				39.78
377	3	HARDY, JAMES R.	1,000	77	11.43	17.21							1.14				29.78
380	1	SCHUDA, DANIELLE	0	113													0.00
381	1	SHOTWELL, JOHN	0	321	9.67	14.13							0.97				24.77
382	1	ELLIS, RENARD	3,000	4169	29.45	Exclude							2.95				32.40
383	1	EARLS, KAY	0	0	8.50	15.88					8.79		0.85				34.02
384	2	SCHOLTEN, REBECCA	4,000	925	16.71	26.45		10.00			9.63		1.67	Exclude		(10.00)	54.46
385	1	ANDREWS, JOSHUA S.	3,000	411	14.95	23.37	Exclude	10.00					1.50			(10.00)	39.82
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	2	MONTALDO, CAROLIN	0	241													0.00
389	2	MONTALDO, JORGE	0	612													0.00
392	1	GRAY, GEORGE R.	3,000	817	14.95	25.29							1.50			(0.88)	40.86
393	2	LOZELL, NANCY	5,000	896	18.47	29.53					11.01		1.85				60.86
396	1	GOOSBY, EUGENE L.	4,000	337	16.71	29.01							1.67			(6.63)	40.76
398	2	LENDEBORG, ANA L.	5,000	7	18.47	29.53					9.63		1.85				59.48
400	3	PALMER, MAUREEN	3,000	648	14.95	23.37							1.50				39.82
401	1	BEARD, BETTE	0	0	6.03	11.25					6.22		0.60				24.10
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00
405	1	FERRIS, CHRISTINA	0	0			Exclude										0.00
406	2	PEACOCK, ANNA	0	1060										Exclude		154.96	154.96
407	3	ROE, WILLIAM & PAME	2,000	416	13.19	20.29							1.32				34.80
408	1	TARRANT, RONALD	0	0													0.00
409	3	MCDOUGALL, STEPHE	3,000	1182	29.45	23.37							2.95				55.77
410	2	REYNOLDS, SCOTT	6,000	1853	20.23	32.61							2.02				54.86
411	1	VILLAGE REALTY - AG	0	634													0.00
412	2	GOODEN, PATRICIA D.	8,000	385	23.75	38.77					10.58		2.38			(10.00)	65.48
413	1	PEAK INVESTMENT GR	0	1320													0.00
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	1	LUEDERS, WILLIAM	1,000	2317	11.43	17.85							1.14				30.42
419	2	HOUCHIN, PATHY J.	2,000	272	13.19	20.29					11.08		1.32	Exclude			45.88
420	2	ROUNSAVILLE, DONN	0	0													0.00
422	1	STEGALL, TODD R.	4,000	674	16.71	29.01							1.67				47.39

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
423	3	BRENNER, JACOB	6,000	578	20.23	32.61							2.02				54.86
424	1	WILBURN, SCOTTY	2,000	902	13.19	21.57		10.00					1.32			(10.49)	35.59
425	1	THE HOMESCHOOL	2,000	268	18.02	28.68							1.80				48.50
426	1	SCHUDA, MATT	0	245													0.00
427	1	OAKLEY RHINEHART C	3,000	1071	6.60	10.79	Exclude	Exclude					0.66				18.05
428	1	OAKLEY RHINEHART C	0	342			Exclude	Exclude									0.00
429	1	OAKLEY RHINEHART C	0	0			Exclude	Exclude									0.00
430	1	OAKLEY RHINEHART C	0	711			Exclude	Exclude									0.00
431	1	MONTALDO, CAROLIN	0	0	7.44	13.89					7.69		0.74				29.76
432	1	PEARCE, ASHLEY	1,000	728	11.43	17.21	Exclude	10.00					1.14			29.78	69.56
433	3	LEISENRING, PHILIP	3,000	600	14.95	23.37		10.00					1.50			44.81	94.63
434	1	ERGLE, TODD	0	0			Exclude										0.00
435	2	LULL, PAUL	0	1149	9.67	14.13					7.56		0.97	Exclude			32.33
437	1	WILSON, KRISTA	2,000	368	13.19	20.29	Exclude						1.32				34.80
438	1	BRYAN, SANDY	4,000	1453	16.71	29.01							1.67			(46.96)	0.43
439	1	PEARCE, JORDANN	2,000	675	13.19	20.29	Exclude						1.32			(1.96)	32.84
440	1	TURNER MARONE PRO	10,000	581	5.50	10.04	Exclude	Exclude					0.55				16.09
441	1	TURNER MARONE PRO	0	0			Exclude	Exclude									0.00
442	1	TURNER MARONE PRO	0	0				Exclude									0.00
443	1	TURNER MARONE PRO	0	0				Exclude									0.00
444	1	CHRISTENSEN, AUDRE	27,000	1285	57.19	44.93							5.72				107.84
445	1	SERDA, DEBORAH	0	0	8.50	15.88					8.79		0.85				34.02
446	2	DUKES, GEORGE A.	0	66													0.00
447	1	CASTANEDA, ALBERTO	0	0	Exclude	Exclude	12.14	10.00								20.19	42.33
449	1	MILLS, MARGARET	0	0	Exclude	Exclude	12.14	10.00								20.19	42.33
450	1	DORFSCHMIDT, WILLI	2,000	998	13.19	21.57							1.32				36.08
451	1	BURR, DRAKE	1,000	685	11.43	17.85							1.14				30.42
452	1	JORDAN, ANDREW	3,000	1313	14.95	25.29							1.50			(2.18)	39.56
454	2	VANDERHEYDEN, COU	5,000	97	18.47	29.53					11.57		1.85				61.42
455	1	ALLEN, VERA A.	6,000	447	20.23	36.45		10.00					2.02			43.47	112.17
456	3	LIVINGSTON, NORMA	7,000	1481	21.99	35.69							2.20				59.88
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	0	122												8.47	8.47
459	1	VIGOA, MIRIAM	0	236	9.67	14.13							0.97				24.77
460	1	BYRD, ANNIE & JOHN	2,000	1330	13.19	21.57							1.32				36.08
461	3	HURLEY, MELANIE	5,000	240	18.47	29.53							1.85				49.85

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
462	1	GRIGGS, COURTNEY	2,000	519	13.19	21.57							1.32			(0.08)	36.00
463	1	GUNNING, STEVEN	0	351													0.00
464	2	DART, RENEE	5,000	649	18.47	29.53					9.63		1.85				59.48
465	1	ALLEN, EMMA	4,000	308	16.71	29.01		10.00					1.67			46.26	103.65
466	3	STAYER, CYNTHIA	6,000	474	20.23	32.61		10.00					2.02			(10.00)	54.86
467	3	BUSHMAN, JAMES E.	8,000	577	23.75	38.77							2.38				64.90
468	2	CORREIA, JENNIFER	2,000	621	13.19	20.29							1.32				34.80
469	1	VALLADARES, CARME	3,000	1152	14.95	25.29							1.50				41.74
470	1	EARNEST, MEGHAN	4,000	252	16.71	29.01		10.00					1.67			(0.87)	56.52
471	1	KRONE, DAVID	0	0													0.00
472	1	WILSON, BRYANA M.	0	0	Exclude	Exclude	12.14	10.00								19.77	41.91
473	1	THORNHILL, KAREN	0	0	Exclude	Exclude	12.14									17.19	29.33
474	1	COLLINS, RHONDA	1,000	85	11.43	17.21	Exclude						1.14				29.78
475	1	COLLINS, RHONDA	1,000	836	11.43	17.21	Exclude						1.14				29.78
483	3	BROWN, MARIE	2,000	1094	13.19	20.29							1.32				34.80
514	1	PATEL, BIPANG	6,000	234	20.23	36.45		10.00					2.02			58.70	127.40
516	1	PARADISE LEASING	0	413	9.67	14.13							0.97				24.77
518	1	PATIO HOME HOA	0	124	24.17			Exclude					2.42				26.59
520	1	OSEPOA INC	0	1153													0.00
521	1	REDINBO, JON	7,000	1800	21.99	40.17		10.00					2.20			64.36	138.72
522	1	KNAAK, ROGER E.	6,000	173	20.23	36.45							2.02				58.70
523	1	HOFFMAN, CARL E.	0	0	6.03	11.25		10.00			6.22		0.60			(10.00)	24.10
525	3	GRAMLING, DOROTHY	2,000	304	13.19	20.29							1.32				34.80
526	1	CROWDER, EDWARD	0	218													0.00
528	1	ROTE, KELLY	0	0	7.44	13.89					7.69		0.74				29.76
530	2	ALLEN, BARBARA	2,000	170	13.19	20.29		10.00			10.47		1.32				55.27
539	3	HAIGHT, ED	4,000	5213	31.21	26.45							3.12				60.78
541	1	HILTON, REA	0	723						10.00						(10.00)	0.00
547	1	MACDOUGALL, JUDY	1,000	2298	25.93	Exclude							2.59				28.52
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	1	PATIO HOME HOA	8,000	623	38.25			Exclude					3.83				42.08
566	1	NORRIS, ALAN	1,000	125	11.43	17.85		10.00					1.14			36.34	76.76
568	2	PORTER, TRACY	4,000	199	16.71	26.45							1.67				44.83
569	1	COMKOWYCZ, SHAROI	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	0	195	9.67	14.13							0.97			(5.63)	19.14

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
575	2	ATWOOD, RICHARD D.	1,000	127	11.43	17.21					10.77		1.14				40.55
577	3	RAY, JUDITH	0	1591													0.00
579	1	BRAXTON, JOHN	0	0	6.03	11.25					6.22		0.60				24.10
582	1	INC, OSEPOA	51,000	813	99.43								9.94				109.37
585	3	DIONNE, ROBERTA K.	5,000	717	18.47	29.53		10.00					1.85			49.85	109.70
586	2	HARRIS, MARGARET	1,000	601	11.43	17.21					Exclude		1.14	Exclude			29.78
587	1	PATIO HOME HOA	6,000	220	20.23			Exclude					2.02				22.25
589	1	HARRIS, MARSHALL	0	0	8.50	15.88					8.79		0.85				34.02
591	1	PAIGE, FANNIE M.	2,000	123	13.19	21.57							1.32				36.08
592	2	CAMPBELL, BARBARA	3,000	479	14.95	23.37							1.50				39.82
594	1	DAVIS, KAREN	0	510													0.00
597	2	KING, BARRY	8,000	1092	23.75	38.77					10.98		2.38			(642.74)	(566.86)
599	3	MODERELLI, JAMES A.	9,000	557	25.51	41.85							2.55				69.91
609	1	L & R PROPERTIES	15,000	837	50.57	91.20							5.06				146.83
610	1	CLEATH, CZRSEN	0	0	6.03	11.25		10.00			6.22		0.60				34.10
613	3	TAGGART, BETTY & GI	3,000	1434	14.95	23.37							1.50				39.82
615	2	KNOWLES, JOE	4,000	669	16.71	26.45					Exclude		1.67	Exclude			44.83
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	1,000	685	11.43	17.21					10.11		1.14				39.89
620	2	MALLING, LEWIS	5,000	547	18.47	29.53					10.77		1.85				60.62
622	1	WHITCOMB, WILLIAM	4,000	326	16.71	29.01							1.67				47.39
624	1	BROWN, CHARLES H.	4,000	605	16.71	29.01		10.00					1.67			174.67	232.06
625	1	DEL POZZO, ANTHONY	0	0	7.44	13.89					7.69		0.74				29.76
626	2	FLING, ROBERT	3,000	638	14.95	23.37		10.00			12.84		1.50			49.10	111.76
628	1	TURNER, LYNETTE	2,000	606	13.19	20.29	Exclude	10.00					1.32			7.55	52.35
629	2	SLOOP, MARTHA J.	4,000	781	16.71	26.45					7.56		1.67				52.39
634	3	BEATON, PAT	18,000	4339	55.85	44.93							5.59				106.37
635	1	BRAXTON, NORTON O.	0	0	6.03	11.25					6.22		0.60				24.10
637	1	MCADAMS, CLARE	5,000	1224	32.97	Exclude							3.30				36.27
641	3	GIAMMETTA, DAWN	4,000	743	16.71	26.45							1.67				44.83
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	5,000	818	18.47	29.53					Exclude		1.85	Exclude			49.85
646	1	VARGAS, DR. GASTON	3,000	173	14.95	25.29							1.50				41.74
647	2	MCELROY, CHERI	2,000	626	13.19	20.29					7.56		1.32				42.36
648	2	DOODY, DEBRA K.	1,000	614	11.43	17.21					7.61		1.14			2.00	39.39
649	1	CAFELATTE/MIRIAM V	0	351	9.67	14.13							0.97				24.77

Acct	Rt	Name	Usage	Reading	Water	Sewage	GARBAG	Late C	Reconn	Adjust	Gas	Contra	Sales	Other	Other	PastDue	Total
650	1	DORSEY, RICHARD	6,000	862	20.23	36.45							2.02			(10.95)	47.75
651	1	WASMUND, JOHN D.	2,000	870	13.19	21.57							1.32				36.08
654	1	ENDLINE, KEN TAYLOI	1,000	432	11.43	17.21	Exclude						1.14			(1.55)	28.23
655	3	KNECHT, SHIRLEY	3,000	438	14.95	23.37							1.50				39.82
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	1,000	249	11.43	17.21					7.61		1.14				37.39
659	1	SCAMEHORN, RYAN	0	136													0.00
660	1	DICKS, CONNIE	0	0	7.44	13.89		10.00			7.69		0.74			600.60	640.36
661	1	GREEN, GARY W.	5,000	260	32.97	Exclude							3.30				36.27
662	2	GRIFFIN, AL	3,000	497	14.95	23.37					10.77		1.50				50.59
665	1	PATIO HOME HOA	4,000	122	31.21			Exclude					3.12				34.33
666	99	INC, OSEPOA	0	350	9.67								0.97				10.64
667	1	PATIO HOME HOA	11,000	270	29.03			Exclude					2.90				31.93
669	2	KAPPA, JAMES	7,000	867	21.99	35.69					10.77		2.20	Exclude		(0.19)	70.46
670	1	BOYD, DERRICK	2,000	1174	13.19	21.57		10.00					1.32			36.08	82.16
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835												69.54	69.54
673	3	ELMORE, CATHERINE	1,000	806	11.43	17.21							1.14			(124.75)	(94.97)
675	3	FLETCHER, FELICIA	4,000	569	16.71	26.45							1.67			(0.32)	44.51
676	1	MATTHEWS, JULIE	5,000	1443	18.47	32.73							1.85				53.05

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Billing Register Summary

Reprinted for:
08/31/2014

Water	**$7,289.91**
Sewage	**$9,656.48**
GARBAGE	**$97.12**
Late Charge	**$500.00**
Reconnect Fee	
Adjustments	**($51.67)**
Gas	**$943.20**
Contract CR	
Sales Tax	**$730.95**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$19,165.99**
Past Due	**$3,399.62**
Prepay/Overpay	($3,964.17)
Total Receivables	**$18,601.44**

Qualified By: All Customers

Total Usage	**3,437,000**
449	**Accounts Listed**

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Pumped This Month	**2,078,000 Gallons**
Water Sold This Month	**1,991,000 Gallons**
Water Loss	**87,000 Gallons**
Water Loss (%)	**4.00 %**

Reprinted System Totals Report for 09-14

	Amount ($)	# Of Accounts
Total Water	7,671.21	361
Total Sewage	10,639.75	320
Total Garbage	133.54	11
Total Late Charge	520.00	52
Total Adjustments	-26.96	5
Total Gas	1,008.82	105
Total Connection Fee	30.00	2
Total Sales Tax	767.53	361
Total Current Charges	**20,743.89**	**361**
Amount Past Due 1-30 Days	1,318.46	29
Amount Past Due 31-60 Days	415.80	13
Amount Past Due Over 60 Days	1,915.50	10
Amount Of Overpayments/Prepayments	-8,212.47	147
Total Receivables	**16,181.18**	296
Total Receipts On Account	23,164.15	333
Net Change in Deposits	0.00	0
Amount of All Deposits	16,085.22	197
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	381.70	92
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	5,439	371
Average Water Charge For Active Meters	20.68	361

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	4	630,000	31.64	14.49
40,001-50,000	0	0	0.00	0.00
30,001-40,000	2	68,000	3.42	3.58
20,001-30,000	3	80,000	4.02	3.29
10,001-20,000	20	288,000	14.47	11.29
8,001-10,000	13	126,000	6.33	4.91
6,001-8,000	21	158,000	7.94	7.03
4,001-6,000	44	232,000	11.65	11.63
2,001-4,000	78	266,000	13.36	17.51
1-2,000	97	143,000	7.18	15.80
Zero Usage	84	0	0.00	9.81
Total Meters	371	1,991,000	100.00	99.34

all meters are now on the RVS system as of this month; the well reading is no longer calculated in total water pumped or total water sold

Billing Register

WATER.RVS
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Reprinted for: 09/30/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connect	Tax	Other	Other	PastDue	Total
1	44	MCCALL, TRINITY	2,000	922	13.19	20.29							1.32			(23.28)	11.52
2	1	ELISA MCKINNON	1,000	1592	11.43	17.21	Exclude						1.14				29.78
3	3	SMITH, STACEY A.	10,000	817	27.27	44.93	Exclude						2.73				74.93
4	1	WYLIE, SHERRONA	0	418													0.00
5	44	VENRICK, NORA	5,000	159	18.47	29.53							1.85				49.85
6	44	MATTHEWS, JULIE	0	5													0.00
7	2	PETERSEN, SUE	2,000	397	13.19	20.29					11.59		1.32			(197.54)	(151.15)
8	44	HE, XINDONG	0	405													0.00
9	42	LAKE KIT IRRIGATN MI	0	1518	9.67								0.97			(10.64)	0.00
10	44	CROOKS, BONNIE	3,000	1509	14.95	23.37							1.50			(39.82)	0.00
11	1	VALLURI, KAMANNA	0	0													0.00
12	1	LEE, KYLA R.	0	0	9.24	17.69		10.00			7.92		0.92			(46.47)	(0.70)
13	44	MOORE, WILLIAM	4,000	1146	16.71	26.45							1.67			(5.22)	39.61
14	44	SUGGS, MARY ANN	2,000	1529	13.19	20.29							1.32				34.80
15	2	MOORE, RICHARD	10,000	1012	27.27	44.93	Exclude						2.73				74.93
16	44	DUNCAN, TRACKSON M	2,000	136	13.19	20.29							1.32				34.80
17	2	HARRIS, CAROL J.	5,000	207	18.47	29.53	Exclude	10.00					1.85				59.85
18	44	ALLIGOOD, NELLIE	0	1783	9.67	14.13							0.97			(10.00)	14.77
19	1	SMITH, ADAM	0	0	9.24	17.69					7.92		0.92				35.77
20	3	WATERMAN, PHYLLIS	6,000	358	20.23	32.61	Exclude						2.02				54.86
21	45	PATIO HOME HOA	3,000	185	14.95								1.50				16.45
23	44	BALAZ, ED	1,000	594	11.43	17.21							1.14				29.78
24	2	OWENS, DEBORAH	0	837													0.00
25	48	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97			(36.91)	0.00
26	2	REED, CAROLYN A.	2,000	37	13.19	20.29					12.54		1.32			(47.34)	0.00
27	1	PATIO HOME HOA	0	938	9.67			Exclude					0.97				10.64
28	44	JACKSON, AMANDA	4,000	136	16.71	26.45							1.67				44.83
29	2	KINSON, CHRIS	3,000	300	14.95	23.37					10.41		1.50				50.23
31	3	MILLS, DEBORAH	2,000	547	13.19	20.29	Exclude						1.32				34.80
32	46	GARCIA, TONY	0	0	9.67								0.97			(10.64)	0.00
33	2	BRYAN, DEBBIE	2,000	568	13.19	20.29		10.00			8.17		1.32				52.97
34	2	HENRY, ROY E.	3,000	367	14.95	23.37	Exclude						1.50			(51.96)	(12.14)
35	44	SEE, DOUGLAS W.	3,000	408	14.95	23.37		10.00					1.50			(0.11)	49.71

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cunect	Tax	Other	Other	PastDue	Total
36	3	PULASKI, ROBERTA	0	98	9.67	14.13	Exclude	10.00					0.97			29.78	64.55
37	1	HOVER, LARRY	0	1300													0.00
38	44	HARSH, HARRY	4,000	148	16.71	26.45	Exclude						1.67			(44.83)	0.00
39	44	RODRIGUEZ, GILDA	0	336	9.67	14.13		10.00					0.97				34.77
40	44	WELLS, IVY	1,000	6	11.43	17.21							1.14			(29.78)	0.00
41	44	JOHNSON, BARBARA	0	420	9.67	14.13							0.97				24.77
42	3	RIVERA, KATHLEEN	19,000	1091	43.11	44.93	Exclude						4.31			(582.41)	(490.06)
43	44	KEEN SALES & RENTAI	2,000	165	13.19	20.29				16.97			1.32			(51.77)	0.00
44	2	SIMPSON, BETTY	5,000	870	18.47	29.53					10.41		1.85				60.26
45	3	NORRIS, MARGARET S.	18,000	701	41.35	44.93	Exclude						4.14			(90.42)	0.00
46	2	VARGA, ALFRED H.	0	854	9.67	14.13					10.41		0.97			(235.70)	(200.52)
47	1	FRANCIS, CHRISTINA	0	0	9.24	17.69					7.92		0.92			(20.00)	15.77
48	3	GRIFFIS, TOM & SUSAN	9,000	1714	25.51	41.85	Exclude						2.55				69.91
49	44	TRALLER, CANDIS	0	83	9.67	14.13							0.97			(24.77)	0.00
50	44	BK PROPERTIES 1 LLC	2,000	138	13.19	20.29		10.00					1.32				44.80
51	44	CANNON, LANA JILL	3,000	421	14.95	23.37							1.50				39.82
53	44	NEWELL, EILEEN	0	34	9.67	14.13							0.97				24.77
54	2	BRANHAM, NANCY	2,000	634	13.19	20.29		10.00			11.64		1.32			50.59	107.03
55	44	MITCHELL, PERRY	0	351	9.67	14.13				(33.93)			0.97			23.93	14.77
56	2	CLARK, JULIA KOPACZ	0	472													0.00
58	51	SEVILLE BUILDING	353,000	37604	698.66	1,426.42		Exclude					69.87				2,194.95
59	2	KNIPPENBERG, FRED	7,000	448	21.99	35.69					11.64		2.20			(71.52)	0.00
60	45	PARADISE LEASING	0	0	9.67								0.97				10.64
61	2	OTHOSON, ERIK	2,000	143	13.19	20.29					8.23		1.32			(43.03)	0.00
62	32	GORDON, LINDA	1,000	2143	25.93	Exclude							2.59				28.52
63	2	GRUBBS, PATRICIA A.	3,000	962	14.95	23.37	Exclude						1.50				39.82
64	3	SUTTON, MARTI	0	225													0.00
65	2	TURNER, RALPH	6,000	963	20.23	32.61		Exclude			Exclude		2.02	Exclude		(54.86)	0.00
66	45	SEVILLE BUILDING - IR	11,000	2231	29.03			Exclude					2.90				31.93
67	43	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97				24.77
68	43	YARNBASKET	1,000	264	11.43	17.85							1.14				30.42
69	2	GHENT, KATHERINE	5,000	199	18.47	29.53	Exclude	10.00					1.85			(10.00)	49.85
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	3,000	308	14.95	23.37	Exclude						1.50			(39.82)	0.00
72	1	GRANADA WAY RENT/	0	571													0.00
73	44	BROWN, CAROL A	1,000	644	11.43	17.21							1.14				29.78

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
74	1	VENRICK, ANDREA	0	414													0.00
75	51	GRANADA BUILDING	104,000	110	260.42	500.14							26.04				786.60
76	44	HICKS, JAMES	4,000	845	16.71	26.45							1.67				44.83
77	32	HILL, JERRY	8,000	1011	38.25	Exclude							3.83			(42.08)	0.00
78	1	PARADISE LEASING	0	674													0.00
79	48	SIDES, OLENA	3,000	599	14.95	23.37	Exclude						1.50			(1.00)	38.82
80	48	BEALIN, MARIE	3,000	1131	14.95	23.37	Exclude	10.00					1.50			(38.32)	11.50
81	2	RESTINA, PIRJO H.	9,000	1031	25.51	41.85					10.41		2.55				80.32
82	51	BARCELONA BLDG - M	14,000	6306	102.02	165.34							10.20				277.56
83	51	BARCELONA BLDG - M	18,000	3284	109.06	180.22							10.91				300.19
84	43	GENESIS CORPORATIO	4,000	1333	16.71	29.01							1.67			(47.39)	0.00
85	48	KRISTON, AL	0	330	9.67	14.13	Exclude						0.97				24.77
86	45	KRONE, DAVID	13,000	470	32.55								3.26			(67.10)	(31.29)
87	48	WALTER, LES	1,000	469	11.43	17.21	Exclude						1.14			(29.78)	0.00
88	2	CARUSO, JOY	15,000	1914	36.07	44.93		Exclude			10.68		3.61			(29.53)	65.76
89	32	MCLAIN, DENNIS	5,000	5128	32.97	Exclude							3.30			(36.27)	0.00
90	51	BARCELONA BLDG - M	30,000	9346	130.18	224.86							13.02				368.06
91	2	STINSON, JEAN	5,000	415	18.47	29.53	Exclude						1.85			(61.99)	(12.14)
92	1	KRONE, DAVID	0	348			Exclude										0.00
93	1	BARCELONA - IRR SPLI	15,000	3346	51.89								5.19				57.08
94	1	THRASHER, KIMBERLY	0	918													0.00
95	2	DUNCAN, DEBBIE	5,000	507	18.47	29.53	Exclude						1.85			(61.99)	(12.14)
96	48	NEW INFORMATION! IN	3,000	233	14.95	23.37	Exclude						1.50			(37.75)	2.07
97	48	CARNEY, DON	1,000	187	11.43	17.21	12.14						1.14			(69.18)	(27.26)
99	2	HERNANDEZ, FELIX	7,000	1243	21.99	35.69					12.36		2.20				72.24
100	1	SAN MIGUEL - IRR SPLI	0	3346	51.89								5.19				57.08
101	32	LEWIS, TALBOT	3,000	71	29.45	Exclude	Exclude						2.95			(149.33)	(116.93)
102	32	PARTRIDGE, ED	4,000	484	31.21	Exclude	Exclude	Exclude					3.12			(34.33)	0.00
103	51	SAN MIGUEL BLDG - M	37,000	15345	142.50	250.90							14.25				407.65
104	2	HARRIS JR., MITCH	3,000	768	14.95	23.37		10.00			8.23		1.50			(10.00)	48.05
105	1	ANARUMO, ROBERT P.	0	0	7.48	14.32					6.41		0.75			(28.96)	0.00
106	2	BARBER, MARY ELLEN	4,000	259	16.71	26.45					8.23		1.67				53.06
107	32	TURNQUIST, KATHY	4,000	1107	31.21	Exclude	Exclude						3.12			(34.33)	0.00
108	51	SAN MIGUEL BLDG - M	31,000	12398	131.94	228.58							13.19				373.71
109	52	SAN MIGUEL BLDG - IR	8,000	8	38.25	Exclude							3.83				42.08
110	32	AREY, DONALD	6,000	3663	34.73	Exclude	Exclude						3.47				38.20

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Recon	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
111	32	HILL, JAMES	3,000	2044	29.45	Exclude	Exclude						2.95			(32.40)	0.00
112	44	COLLINS, HEATHER	1,000	1157	11.43	17.21		10.00					1.14			184.70	224.48
113	32	BENTLEY, PAT	4,000	3306	31.21	Exclude	Exclude						3.12			(34.33)	0.00
114	32	HOLLADAY, BILL	3,000	633	29.45	Exclude	Exclude						2.95			(32.40)	0.00
115	3	RIZER, EMILY	18,000	1304	41.35	44.93	Exclude						4.14				90.42
116	2	CROWDER, JAMES D.	1,000	398	11.43	17.21					11.64		1.14				41.42
117	1	DAUGHERTY, HARRY	3,000	1064	14.95	23.37					11.64		1.50			(51.46)	0.00
118	2	RIVETTE, R	1,000	39	11.43	17.21					8.23		1.14			(38.01)	0.00
119	46	PATIO HOME HOA	15,000	641	36.07			Exclude					3.61				39.68
120	3	DIMATTEO, KATHY	0	326													0.00
121	44	HILL, HANNAH	2,000	1445	13.19	20.29				53.05			1.32			(87.85)	0.00
122	44	GILLEY, JEREMIAH A.	0	822	9.67	14.13							0.97				24.77
124	2	MORRISSEY, ANNE M.	2,000	1234	13.19	20.29					8.17		1.32			(58.76)	(15.79)
125	2	LAWRENCE, JEWELL	1,000	1296	11.43	17.21					8.23		1.14				38.01
126	44	MENDEZ, ALVIN	3,000	8	14.95	23.37							1.50				39.82
127	2	SHEPLEE, ZELLA	3,000	729	14.95	23.37					10.74		1.50				50.56
128	2	PALMER, ROBERT	7,000	654	21.99	35.69					11.43		2.20			(71.31)	0.00
129	2	SUTPHIN, ROBERT H.	5,000	348	18.47	29.53					14.49		1.85				64.34
130	3	STANTON, JOHN	11,000	669	29.03	44.93	Exclude						2.90				76.86
131	1	HAWAIIAN ASSOCIATI(	100,000	26360													0.00
133	2	PETERSON, LUKE	7,000	1086	21.99	35.69	Exclude	10.00					2.20			(8.10)	61.78
134	3	MOSLEY, CONNIE	5,000	616	18.47	29.53	Exclude						1.85				49.85
135	44	LEE, GARY	0	580	9.67	14.13							0.97			(0.06)	24.71
136	2	HARRIS, ROBERT	0	114	9.67	14.13					Exclude		0.97	Exclude		(32.55)	(7.78)
137	2	MCKENZIE, JUDITH	3,000	794	14.95	23.37		10.00			12.54		1.50			(62.36)	0.00
138	1	ABRUSSEZZE, JOSHUA	0	85	9.67	14.13	Exclude						0.97				24.77
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	1,000	701	11.43	17.21	Exclude						1.14				29.78
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	0	803	9.67	14.13					11.43		0.97				36.20
143	44	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			549.88	584.65
144	2	TIBBETTS, HOLLIS	2,000	716	13.19	20.29					11.53		1.32				46.33
145	2	SCHNEIDER, RICHARD	0	463	9.67	14.13		10.00			10.86		0.97	Exclude		135.00	180.63
146	3	EMERSON, MARD V.	0	435	9.67	14.13	Exclude	10.00					0.97			461.65	496.42
147	2	OKULA, JAMES	0	1061													0.00
148	2	DALBON, HELGA	0	200	9.67	14.13					10.41		0.97				35.18

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
149	2	HILL, H LARRY	2,000	1815	13.19	20.29					10.41		1.32			0.93	46.14
150	2	STRICKLAND, BARBAR	5,000	584	18.47	29.53					10.41		1.85				60.26
151	2	VENTRE, RUTH B.	3,000	785	14.95	23.37					8.17		1.50				47.99
152	2	KEMETZ, THERESA	1,000	241	11.43	17.21					10.41		1.14			(40.19)	0.00
153	46	PATIO HOME HOA	16,000	538	37.83			Exclude					3.78				41.61
154	1	KEEN, BLAKE	0	0													0.00
155	1	SHERRARD, JILL	7,000	815	21.99	35.69					11.64		2.20				71.52
156	2	SHARPE, SHIRLEY	0	4235	9.67	14.13					Exclude		0.97	Exclude		(225.71)	(200.94)
157	1	HARRIS, PHYLLIS	0	819								15.00				(15.00)	0.00
158	2	HOWARD, ELLEN	3,000	328	14.95	23.37					Exclude		1.50	Exclude		(39.82)	0.00
159	48	TURNER, LYNETTE	0	624	9.67	14.13	Exclude	10.00					0.97			19.13	53.90
160	2	JONES, EARLINE	3,000	953	14.95	23.37					8.17		1.50				47.99
161	2	DERRETT, ANNE MARI	0	716								15.00				(15.00)	0.00
162	4	ORCHID SPRINGS CLUI	1,000	756	11.43	17.21		Exclude					1.14				29.78
163	1	TURNBULL, JOHN	0	0	7.48	14.32					6.41		0.75				28.96
165	3	GONZALEZ-PEREZ, BEI	0	1250	9.67	14.13	Exclude						0.97			(78.77)	(54.00)
166	2	MALONEY, DAN	1,000	517	11.43	17.21					8.17		1.14				37.95
167	2	MURPHY, PAULA J.	0	1319	9.67	14.13					11.31		0.97			(36.08)	0.00
169	1	PATIO HOME HOA	0	248													0.00
170	3	ULLOM, KARA	5,000	553	18.47	29.53	Exclude						1.85				49.85
171	2	GRIMES, MARIAN	0	587	9.67	14.13					8.17		0.97				32.94
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	2,000	1426	13.19	20.29					10.41		1.32				45.21
175	2	RAY, KEITH	13,000	2587	32.55	44.93					11.32		3.26				92.06
176	2	MOBLEY, CATHERINE	2,000	759	13.19	20.29		10.00			8.17		1.32			71.18	124.15
177	42	SILVERBELL IRRIGATI(	0	4	9.67			Exclude					0.97				10.64
178	1	DARROW, ERIC	0	272													0.00
181	2	MARIE, TINA	2,000	212	13.19	20.29					Exclude		1.32	Exclude			34.80
182	2	RAMOS, AMARIS	1,000	430	11.43	17.21					10.41		1.14				40.19
184	2	SAMMARO, ELAINE	0	624			Exclude										0.00
187	2	CANNON, CLYDE & SA	4,000	217	16.71	26.45					8.23		1.67				53.06
188	54	ORCHID SPRINGS POOI	21,000	5108	46.63			Exclude					4.66				51.29
193	1	HAIN, JUDY	0	2285													0.00
197	2	BAXTER, CHIP	4,000	124	16.71	26.45					11.64		1.67				56.47
199	1	LEACH, PAT	0	0	9.24	17.69					7.92		0.92			(72.02)	(36.25)
200	2	SCHOTT, RICHARD	0	173	9.67	14.13					Exclude		0.97	Exclude			24.77

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
203	2	MCCULLOCH, MARY J.	10,000	557	27.27	44.93					10.41		2.73				85.34
204	48	VENRICK, NORA LOUE	3,000	39	14.95	23.37	12.14						1.50				51.96
206	2	KOON, ANNE E.	3,000	227	14.95	23.37					Exclude		1.50	Exclude			39.82
207	1	BRANTLEY, RUSS	0	428													0.00
208	2	MORRISON, WILLIAM	1,000	582	11.43	17.21					13.79		1.14				43.57
210	1	HARRIS, JERRY	0	558													0.00
211	44	WILLIAMS SR, LARRY (	1,000	426	11.43	17.21							1.14				29.78
212	43	DE LA GARZA, ELOISA	5,000	1541	18.47	32.73							1.85			(53.05)	0.00
213	32	TREISTER, KENNETH	10,000	769	41.77	Exclude							4.18			(45.95)	0.00
214	2	SCARANO, JANE OR PE	3,000	604	14.95	23.37					11.64		1.50			(71.01)	(19.55)
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					8.32		0.97				33.09
216	3	PIKE, ROSEMARY	3,000	285	14.95	23.37	Exclude	10.00					1.50			39.82	89.64
217	2	HIKEL, FRED	3,000	1402	5.32	23.37					10.80		0.53			(40.02)	0.00
219	3	HANKIN, SUSAN A.	4,000	416	16.71	26.45	Exclude						1.67			(44.83)	0.00
221	1	ORCHID SPRINGS - HOI	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
223	3	HALL, ELLEN	0	451													0.00
224	2	DICKS, RAMONA	5,000	554	18.47	29.53	Exclude						1.85			(61.99)	(12.14)
225	2	TAXDAL, LUCIA	2,000	2352	13.19	20.29	Exclude						1.32				34.80
226	2	GRAY IV, JAMES W.	2,000	953	13.19	20.29	Exclude	10.00					1.32			(10.00)	34.80
228	3	POWELL, CECIL	10,000	663	27.27	44.93	Exclude						2.73				74.93
229	44	REGAN, PATRICIA	1,000	1129	11.43	17.21							1.14			(29.78)	0.00
231	3	MONTS DE OCA, GARN	5,000	983	18.47	29.53	Exclude						1.85				49.85
232	1	BRANTLEY, RUSS	0	294													0.00
233	3	RENZ, MARY E.	5,000	2129	18.47	29.53	Exclude						1.85				49.85
234	44	NICHOLSON, JOSHUA	8,000	1296	23.75	38.77							2.38				64.90
236	2	RIOS, CHRISTINA	3,000	257	14.95	23.37					8.23		1.50				48.05
238	3	HOWELL, LORRAINE C.	0	377	9.67	14.13	Exclude						0.97				24.77
240	2	SMITH, LAWRENCE	4,000	1133	16.71	26.45					10.41		1.67				55.24
242	2	GLENN, DIANA	2,000	237	13.19	20.29	Exclude						1.32				34.80
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	10,000	3531	27.27	44.93	Exclude						2.73				74.93
247	3	WESTOVER, BEVERLY	3,000	781	14.95	23.37	Exclude						1.50				39.82
248	2	MARTINEZ, EDGAR	5,000	550	18.47	29.53					8.23		1.85	Exclude		(10.72)	47.36
249	3	FEEHAN, TERRENCE	0	387	9.67	14.13	Exclude						0.97				36.91
250	2	WEBB, GLENDA B	11,000	1298	29.03	44.93		10.00			10.41		2.90			89.54	186.81

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
251	2	SALVETTI, EUGENE/M/	8,000	418	23.75	38.77					10.68		2.38				75.58
252	3	HAYES, ALBERTINA	2,000	85	13.19	20.29	Exclude						1.32				34.80
253	44	LAMBRIDIS, ANDREAS	2,000	1808	13.19	20.29							1.32			(35.13)	(0.33)
254	3	COON, CAROLYN T.	6,000	666	20.23	32.61	Exclude						2.02			(67.00)	(12.14)
255	1	TRIMBLE, KATHRYNE	0	0	10.56	20.22		10.00			Exclude		1.06			60.23	102.07
257	3	WILLIAMS, RICHARD	2,000	43	13.19	20.29	Exclude						1.32				34.80
258	1	SMITH, AMY	0	0												17.57	17.57
259	2	NICSINGER, MARLENE	6,000	386	20.23	32.61					12.80		2.02				67.66
260	48	MAYNARD, HOLLY	3,000	947	14.95	23.37	Exclude						1.50				39.82
261	3	CLEVENGER, BETTY L.	1,000	1572	11.43	17.21	Exclude						1.14				29.78
262	2	AVSEC, PATRICIA	1,000	430	11.43	17.21					Exclude		1.14	Exclude			29.78
263	3	ROMANO, THOMAS	1,000	259	11.43	17.21	Exclude						1.14			(381.57)	(351.79)
264	3	CROUSE, ROBERT	1,000	311	11.43	17.21	Exclude						1.14			(29.78)	0.00
266	3	HUFF, BETH	5,000	399	18.47	29.53	Exclude	10.00					1.85			(59.85)	0.00
268	3	HANKIN, MARGARET S	11,000	1498	29.03	44.93	Exclude						2.90				76.86
270	43	ENGINEERS OF CENTR.	0	294	9.67	14.13							0.97			(24.77)	0.00
271	3	CONWAY, JANE	0	524	9.67	14.13	Exclude						0.97				24.77
272	2	TEAGUE, SANDRA	3,000	370	14.95	23.37	Exclude						1.50				39.82
273	3	BRANDON, A T	3,000	1130	14.95	23.37	Exclude						1.50			(49.82)	(10.00)
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	6,000	426	20.23	32.61	Exclude						2.02			(54.86)	0.00
278	3	POLLOM, MARJORIE	0	102	9.67	14.13	Exclude						0.97			(24.77)	0.00
279	3	STOLZ, MYRTICE	6,000	237	20.23	32.61	Exclude						2.02			(54.86)	0.00
280	3	BENJAMIN, DONNA	5,000	887	18.47	29.53	Exclude						1.85				49.85
281	3	BARNETT, DOLORES	3,000	1092	14.95	23.37	Exclude						1.50				39.82
282	42	KAPOK IRRIGATION	0	805	9.67			Exclude					0.97				10.64
283	2	HAYES, ROBERT&CAR(	8,000	512	23.75	38.77					11.64		2.38				76.54
284	3	MCNAMEE, SARA ELLE	6,000	1263	20.23	32.61	Exclude						2.02				54.86
288	32	COLLANY, CHRIS	8,000	1158	38.25	Exclude							3.83				42.08
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	2,000	1044	13.19	20.29	Exclude						1.32				34.80
291	32	MILLER, JAMES	4,000	874	31.21	26.45							3.12			(4.22)	56.56
293	32	SOWARDS, STEPHEN	12,000	996	45.29	Exclude		10.00					4.53				59.82
294	3	SMITH, MARY LOU	7,000	15	21.99	35.69	Exclude						2.20				59.88
295	2	TOPP, JOEL D.	3,000	904	14.95	23.37	Exclude						1.50				39.82
296	1	DIAZ, MATTHEW	0	1111													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
297	3	CONLON, MARY	6,000	379	20.23	32.61	Exclude						2.02			(10.00)	44.86
301	3	BENNETT, ALDEN	7,000	646	21.99	35.69	Exclude						2.20			(59.88)	0.00
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	0	663	9.67	14.13					8.17		0.97			(75.08)	(42.14)
306	1	MOORMAN, VICTORIA	0	0	9.24	17.69					7.92		0.92			(35.77)	0.00
308	48	NICKELL, MELISSA	2,000	883	13.19	20.29	Exclude						1.32				34.80
309	32	STEWART, JERI	5,000	1140	32.97	Exclude							3.30				36.27
310	1	WOTHE, DIANNE L.	0	0	7.48	14.32					6.41		0.75			(1.78)	27.18
311	48	HODGES, VERONIKA M	1,000	908	11.43	17.21	12.14						1.14				41.92
312	1	O'SHEA, MARILYN	0	0	10.56	20.22					9.05		1.06			(40.89)	0.00
317	3	LINDERBECK-GALLUC(	0	401	9.67	14.13	Exclude						0.97				24.77
318	44	CHASTAIN, JARROD R\	1,000	77	11.43	17.21							1.14				29.78
319	1	WELLER, ARNO	0	0	9.24	17.69					7.92		0.92			(35.77)	0.00
320	1	HAVEN PROPERTY	0	84												69.54	69.54
322	1	FITCH, CAROL	0	0	10.56	20.22		10.00			9.05		1.06			(68.93)	(18.04)
323	3	JENSEN, AUSTIN & JOY	3,000	330	14.95	23.37	Exclude						1.50				39.82
325	1	MARCANTONIO, G E	0	0	7.48	14.32					6.41		0.75				28.96
326	2	DILORENZO, ELIZABET	1,000	481	11.43	17.21	Exclude						1.14			(41.92)	(12.14)
327	1	MICHEL, JO	0	0	9.24	17.69					7.92		0.92			(35.77)	0.00
329	1	KNOOP, LINDA H.	0	0	7.48	14.32					6.41		0.75			(28.96)	0.00
330	1	BRENNER, LOIS	0	0	7.48	14.32					6.41		0.75			(28.96)	0.00
331	1	KLOTZ, MARILYN	0	0	7.48	14.32					6.41		0.75				28.96
332	44	QUINN, COURTNEY	0	822												61.69	61.69
333	1	DUGGAN, CAROL	0	0	9.24	17.69					7.92		0.92				35.77
334	3	BARBER, CINDY	4,000	742	16.71	26.45	Exclude						1.67				44.83
335	49	CARREROU ENTERPRI:	0	611	14.50								1.45			(15.95)	0.00
337	1	PARADISE LEASING	0	880													0.00
342	3	BOURLAND, JAMES J	5,000	91	18.47	29.53	Exclude						1.85				49.85
346	1	DISHMEY, CHENAI	0	217													0.00
347	3	CONDON, MICHAEL	3,000	172	14.95	23.37	Exclude						1.50			(199.55)	(159.73)
348	44	STRICKLAND, KARREN	1,000	756	11.43	17.21							1.14			(20.00)	9.78
349	2	SMITH, JERRY & BILLI	0	1108													0.00
352	3	MCDOUGALL, LOUISE	2,000	1629	13.19	20.29	12.14						1.32				46.94
355	44	WOODARD, SHERYL	1,000	475	11.43	17.21							1.14				29.78
357	2	GILLIAM, JAMES M.	5,000	824	18.47	29.53					8.17		1.85			(58.02)	0.00
358	3	COUTINHO, DIANE	4,000	1141	16.71	26.45	Exclude						1.67			(0.15)	44.68

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
360	3	MONTALDO, CAROLIN	0	1072												(0.07)	(0.07)
361	2	PAWN$MART LLC	5,000	97	18.47	29.53					Exclude		1.85	Exclude		(49.85)	0.00
363	3	SUTTON, PAULETTE	1,000	1011	11.43	17.21	Exclude						1.14			10.00	39.78
365	1	ANTONELLO, LAURA	0	650													0.00
366	48	SNIDER, RANDY	3,000	302	14.95	23.37	Exclude						1.50				39.82
369	4	LITTLE, RACHAL	0	0													0.00
371	3	HARVEY, WILLIAM CO	3,000	1313	14.95	23.37	Exclude						1.50				39.82
374	2	GARCIA, TONY	0	711	9.67	14.13					Exclude		0.97			(24.77)	0.00
377	3	HARDY, JAMES R.	2,000	79	13.19	20.29	Exclude						1.32			(33.48)	1.32
380	1	SCHUDA, DANIELLE	0	113													0.00
381	44	SHOTWELL, JOHN	0	321	9.67	14.13							0.97				24.77
382	32	ELLIS, RENARD	4,000	4173	31.21	Exclude							3.12			(34.33)	0.00
383	1	EARLS, KAY	0	0	10.56	20.22					9.05		1.06				40.89
384	2	SCHOLTEN, REBECCA	4,000	929	16.71	26.45		10.00			10.41		1.67	Exclude		(65.24)	0.00
385	48	ANDREWS, JOSHUA S.	3,000	414	14.95	23.37	Exclude	10.00					1.50				49.82
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	2	MONTALDO, CAROLIN	0	241													0.00
389	2	MONTALDO, JORGE	0	612													0.00
392	44	GRAY, GEORGE R.	2,000	819	13.19	20.29							1.32			(9.14)	25.66
393	2	LOZELL, NANCY	4,000	900	16.71	26.45					11.90		1.67				56.73
396	44	GOOSBY, EUGENE L.	5,000	342	18.47	29.53		10.00					1.85			(0.24)	59.61
398	2	LENDEBORG, ANA L.	2,000	9	13.19	20.29					10.41		1.32				45.21
400	3	PALMER, MAUREEN	3,000	651	14.95	23.37	Exclude						1.50				39.82
401	1	BEARD, BETTE	0	0	7.48	14.32		10.00			6.41		0.75			(10.00)	28.96
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00
405	1	FERRIS, CHRISTINA	0	0			Exclude										0.00
406	2	PEACOCK, ANNA	0	1060										Exclude		154.96	154.96
407	3	ROE, WILLIAM & PAME	1,000	417	11.43	17.21	Exclude						1.14			(41.92)	(12.14)
408	1	TARRANT, RONALD	0	0													0.00
409	32	MCDOUGALL, STEPHE	4,000	1186	31.21	26.45							3.12			(1.00)	59.78
410	2	REYNOLDS, SCOTT	7,000	1860	21.99	35.69	Exclude						2.20				59.88
412	2	GOODEN, PATRICIA D.	8,000	393	23.75	38.77					11.44		2.38			(76.34)	0.00
413	1	PEAK INVESTMENT GR	0	1320													0.00
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	44	LUEDERS, WILLIAM	1,000	2318	11.43	17.21							1.14			(0.58)	29.20

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
419	41	HOUCHIN, PATHY J.	2,000	274	13.19	20.29					11.97		1.32			(46.77)	0.00
420	2	ROUNSAVILLE, DONNA	0	0													0.00
422	44	STEGALL, TODD R.	4,000	678	16.71	26.45		10.00					1.67			47.39	102.22
423	3	BRENNER, JACOB	8,000	586	23.75	38.77	Exclude	10.00					2.38			(10.00)	64.90
424	44	WILBURN, SCOTTY	2,000	904	13.19	20.29		10.00					1.32			35.59	80.39
425	49	THE HOMESCHOOL	1,000	269	16.26	24.96							1.63			(42.85)	0.00
426	1	SCHUDA, MATT	0	245													0.00
427	1	OAKLEY RHINEHART C	3,000	1074	14.95	23.37	Exclude	Exclude					1.50			(39.82)	0.00
431	1	MONTALDO, CAROLINI	0	0	9.24	17.69					7.92		0.92				35.77
432	48	PEARCE, ASHLEY	1,000	729	11.43	17.21	Exclude	10.00					1.14			69.56	109.34
433	3	LEISENRING, PHILIP	20,000	620	44.87	44.93	Exclude	10.00					4.49			(55.37)	48.92
434	1	ERGLE, TODD	0	0			Exclude										0.00
435	2	LULL, PAUL	0	1149	9.67	14.13					8.17		0.97	Exclude			32.94
437	48	WILSON, KRISTA	1,000	0	11.43	17.21		Exclude					1.14				29.78
438	44	BRYAN, SANDY	3,000	1456	14.95	23.37							1.50			(49.57)	(9.75)
439	48	PEARCE, JORDANN	2,000	677	13.19	20.29	Exclude	10.00					1.32			32.84	77.64
440	1	TURNER MARONE PRO	9,000	590	25.51	41.85		Exclude					2.55			(69.91)	0.00
441	1	TURNER MARONE PRO	0	0			Exclude	Exclude									0.00
442	1	TURNER MARONE PRO	0	0				Exclude									0.00
443	1	TURNER MARONE PRO	0	0				Exclude									0.00
444	1	CHRISTENSEN, AUDRE	14,000	1299	34.31	44.93	Exclude						3.43			(82.67)	0.00
445	1	SERDA, DEBORAH	0	0	10.56	20.22					9.05		1.06				40.89
446	2	DUKES, GEORGE A.	0	66													0.00
447	33	CASTANEDA, ALBERTO	0	0	Exclude	Exclude	12.14	10.00								(22.14)	0.00
449	33	MILLS, MARGARET	0	0	Exclude	Exclude	12.14	10.00								42.33	64.47
450	44	DORFSCHMIDT, WILLI	2,000	1000	13.19	20.29		10.00					1.32			(10.00)	34.80
451	44	BURR, DRAKE	1,000	686	11.43	17.21							1.14				29.78
452	44	JORDAN, ANDREW	1,000	1314	11.43	17.21		10.00					1.14			39.56	79.34
454	2	VANDERHEYDEN, COL	5,000	102	18.47	29.53					12.51		1.85				62.36
455	44	ALLEN, VERA A.	5,000	452	18.47	29.53		10.00					1.85			52.17	112.02
456	3	LIVINGSTON, NORMA	4,000	1485	16.71	26.45	Exclude						1.67				56.97
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	0	122												8.47	8.47
459	43	VIGOA, MIRIAM	0	236	9.67	14.13							0.97				24.77
460	44	BYRD, ANNIE & JOHN	1,000	1331	11.43	17.21							1.14				29.78
461	3	HURLEY, MELANIE	2,000	242	13.19	20.29	Exclude						1.32			(46.94)	(12.14)

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
462	44	GRIGGS, COURTNEY	2,000	521	13.19	20.29							1.32				34.80
463	1	GUNNING, STEVEN	0	351													0.00
464	2	DART, RENEE	5,000	654	18.47	29.53					10.41		1.85			(0.36)	59.90
465	44	ALLEN, EMMA	4,000	312	16.71	26.45		10.00					1.67			43.65	98.48
466	3	STAYER, CYNTHIA	6,000	480	20.23	32.61	Exclude	10.00					2.02				64.86
467	3	BUSHMAN, JAMES E.	10,000	587	27.27	44.93	Exclude						2.73				74.93
468	2	CORREIA, JENNIFER	2,000	623	13.19	20.29	Exclude						1.32			(0.20)	34.60
469	44	VALLADARES, CARME	4,000	1156	16.71	26.45							1.67			(44.83)	0.00
470	44	EARNEST, MEGHAN	4,000	256	16.71	26.45							1.67				44.83
471	1	KRONE, DAVID	0	0													0.00
472	1	WILSON, BRYANA M.	1,000	369	Exclude	Exclude	Exclude	10.00								41.91	64.05
473	33	THORNHILL, KAREN	0	0	Exclude	Exclude	12.14	10.00								29.33	51.47
474	37	COLLINS, RHONDA	0	85	9.67	14.13	Exclude						0.97				24.77
475	1	COLLINS, RHONDA	1,000	837	11.43	17.21	Exclude						1.14				29.78
483	3	BROWN, MARIE	2,000	1096	13.19	20.29	Exclude						1.32			(0.20)	34.60
514	44	PATEL, BIPANG	7,000	241	21.99	35.69							2.20				59.88
516	43	PARADISE LEASING	0	413	9.67	14.13							0.97				24.77
518	46	PATIO HOME HOA	1,000	125	11.43			Exclude					1.14				12.57
520	1	OSEPOA INC	0	1153													0.00
521	44	REDINBO, JON	8,000	1808	23.75	38.77							2.38			(10.00)	54.90
522	44	KNAAK, ROGER E.	8,000	181	23.75	38.77							2.38				64.90
523	1	HOFFMAN, CARL E.	0	0	7.48	14.32					6.41		0.75			(28.96)	0.00
525	3	GRAMLING, DOROTHY	2,000	306	13.19	20.29	Exclude						1.32				34.80
526	1	CROWDER, EDWARD	0	218													0.00
528	1	ROTE, KELLY	0	0	9.24	17.69					7.92		0.92				35.77
530	2	ALLEN, BARBARA	1,000	171	11.43	17.21				(10.00)	11.32		1.14			10.00	41.10
539	32	HAIGHT, ED	10,000	5223	41.77	44.93							4.18			(90.88)	0.00
541	1	HILTON, REA	0	723													0.00
547	32	MACDOUGALL, JUDY	2,000	2300	27.69	Exclude							2.77				30.46
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	46	PATIO HOME HOA	9,000	632	25.51			Exclude					2.55				28.06
566	44	NORRIS, ALAN	1,000	126	11.43	17.21		10.00					1.14			(73.24)	(33.46)
568	2	PORTER, TRACY	3,000	202	14.95	23.37	Exclude						1.50				39.82
569	1	COMKOWYCZ, SHARO!	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	0	195	9.67	14.13	Exclude						0.97			(55.86)	(31.09)

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
575	2	ATWOOD, RICHARD D.	1,000	128	11.43	17.21					11.64		1.14				41.42
579	1	BRAXTON, JOHN	0	0	7.48	14.32					6.41		0.75				28.96
582	45	OSEPOA INC	8,000	821	23.75								2.38			(26.13)	0.00
585	3	DIONNE, ROBERTA K.	4,000	721	16.71	26.45	Exclude	10.00					1.67			49.85	104.68
586	2	HARRIS, MARGARET	3,000	604	14.95	23.37					Exclude		1.50	Exclude			39.82
587	45	PATIO HOME HOA	5,000	225	18.47			Exclude					1.85				20.32
589	1	HARRIS, MARSHALL	0	0	10.56	20.22					9.05		1.06				40.89
591	44	PAIGE, FANNIE M.	2,000	125	13.19	20.29							1.32				34.80
592	2	CAMPBELL, BARBARA	4,000	483	16.71	26.45	Exclude						1.67				44.83
594	1	DAVIS, KAREN	0	510													0.00
597	2	KING, BARRY	3,000	1095	14.95	23.37					11.87		1.50			(566.86)	(515.17)
599	3	MODERELLI, JAMES A.	5,000	562	18.47	29.53	Exclude						1.85				49.85
609	34	L & R PROPERTIES	73,000	910	152.65	306.96							15.27				474.88
610	1	CLEATH, CZRSEN	0	0	7.48	14.32					6.41		0.75				28.96
613	3	TAGGART, GENE & BE1	10,000	1444	27.27	44.93	Exclude						2.73			(74.93)	0.00
615	2	KNOWLES, JOE	4,000	673	16.71	26.45					Exclude		1.67	Exclude			44.83
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	1,000	686	11.43	17.21					10.93		1.14				40.71
620	2	MALLING, LEWIS	6,000	553	20.23	32.61					11.64		2.02				66.50
622	44	WHITCOMB, WILLIAM	1,000	327	11.43	17.21							1.14				29.78
624	44	BROWN, CHARLES H.	4,000	609	16.71	26.45		10.00					1.67			232.06	286.89
625	1	DEL POZZO, ANTHONY	0	0	9.24	17.69					7.92		0.92			(35.77)	0.00
626	2	FLING, ROBERT	3,000	641	14.95	23.37					13.88		1.50				53.70
628	48	TURNER, LYNETTE	1,000	607	11.43	17.21	Exclude						1.14			(97.65)	(67.87)
629	2	SLOOP, MARTHA J.	5,000	786	18.47	29.53					8.17		1.85				58.02
634	32	BEATON, PAT	29,000	4368	75.21	44.93							7.52				127.66
635	1	BRAXTON, NORTON O.	0	0	7.48	14.32					6.41		0.75				28.96
637	32	MCADAMS, CLARE	7,000	1231	36.49	Exclude							3.65			(40.14)	0.00
641	3	GIAMMETTA, DAWN	4,000	747	16.71	26.45	Exclude						1.67				44.83
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	6,000	824	20.23	32.61					Exclude		2.02	Exclude		(54.86)	0.00
646	1	VARGAS, DR. GASTON	4,000	177	16.71	26.45	Exclude						1.67				44.83
647	2	MCELROY, CHERI	1,000	627	11.43	17.21					8.17		1.14				37.95
648	2	DOODY, DEBRA K.	1,000	615	11.43	17.21					8.23		1.14				38.01
649	43	CAFELATTE/MIRIAM V	0	351	9.67	14.13							0.97				24.77
650	44	DORSEY, RICHARD	13,000	875	32.55	44.93							3.26			(82.25)	(1.51)

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
651	44	WASMUND, JOHN D.	2,000	872	13.19	20.29							1.32			(34.80)	0.00
654	48	ENDLINE, KEN TAYLOI	1,000	433	11.43	17.21	Exclude	10.00					1.14			(110.00)	(70.22)
655	3	KNECHT, SHIRLEY	2,000	440	13.19	20.29	Exclude	10.00					1.32			39.82	84.62
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	1,000	250	11.43	17.21					8.23		1.14				38.01
659	1	SCAMEHORN, RYAN	0	136													0.00
660	1	DICKS, CONNIE	0	0	9.24	17.69		10.00			7.92		0.92			640.36	686.13
661	32	GREEN, GARY W.	5,000	265	32.97	Exclude							3.30			(36.27)	0.00
662	2	GRIFFIN, AL	5,000	502	18.47	29.53					11.64		1.85			(61.49)	0.00
665	46	PATIO HOME HOA	2,000	124	13.19			Exclude					1.32				14.51
666	45	OSEPOA INC	0	350	9.67								0.97			(10.64)	0.00
667	45	PATIO HOME HOA	11,000	281	29.03			Exclude					2.90				31.93
669	2	KAPPA, JAMES	4,000	871	16.71	26.45					11.64		1.67	Exclude		(56.47)	0.00
670	44	BOYD, DERRICK	2,000	1176	13.19	20.29		10.00					1.32			82.16	126.96
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835												69.54	69.54
673	3	ELMORE, CATHERINE	2,000	808	13.19	20.29	Exclude						1.32			(294.97)	(260.17)
675	3	FLETCHER, FELICIA	5,000	574	18.47	29.53	Exclude						1.85				49.85
676	44	MATTHEWS, JULIE	0	1443						(53.05)						53.05	0.00

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Billing Register Summary

Reprinted for:
09/30/2014

Water	**$7,671.21**
Sewage	**$10,639.75**
Garbage	**$133.54**
Late Charge	**$520.00**
Reconnect Fee	
Adjustments	**($26.96)**
Gas	**$1,008.82**
Connection Fee	**$30.00**
Sales Tax	**$767.53**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$20,743.89**
Past Due	**$3,649.76**
Prepay/Overpay	($8,212.47)
Total Receivables	**$16,181.18**

Qualified By: All Customers

Total Usage **1,991,000**
449 Accounts Listed

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Pumped This Month	**1,701,000 Gallons**
Water Sold This Month	**1,671,000 Gallons**
Water Loss	**30,000 Gallons**
Water Loss (%)	**2.00 %**

Reprinted System Totals Report for 10-14

	Amount ($)	# Of Accounts
Total Water	7,478.24	361
Total Sewage	10,120.54	320
Total Garbage	72.84	6
Total Late Charge	430.00	43
Total Adjustments	-39.36	5
Total Gas	1,029.50	105
Total Connection Fee	30.00	2
Total Sales Tax	753.16	364
Total Current Charges	**19,874.92**	**361**
Amount Past Due 1-30 Days	1,916.65	51
Amount Past Due 31-60 Days	579.00	16
Amount Past Due Over 60 Days	1,409.07	12
Amount Of Overpayments/Prepayments	-3,828.91	85
Total Receivables	**19,950.73**	371
Total Receipts On Account	16,105.37	224
Net Change in Deposits	0.00	0
Amount of All Deposits	15,946.37	197
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	561.01	104
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	4,641	361
Average Water Charge For Active Meters	20.72	361

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	3	434,000	25.97	13.32
40,001-50,000	0	0	0.00	0.00
30,001-40,000	2	67,000	4.01	3.65
20,001-30,000	2	55,000	3.29	2.65
10,001-20,000	18	245,000	14.66	10.80
8,001-10,000	11	104,000	6.22	4.45
6,001-8,000	14	106,000	6.34	4.56
4,001-6,000	42	224,000	13.41	12.06
2,001-4,000	79	273,000	16.34	18.39
1-2,000	111	163,000	9.75	18.97
Zero Usage	78	0	0.00	10.41
Total Meters	361	1,671,000	100.00	99.26

Billing Register

WATER.RVS
02/12/2015 12:24:00PM
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Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Recons	Adjust	Gas	Connect	Tax	Other	Other	PastDue	Total
1	44	MCCALL, TRINITY	1,000	923	11.43	17.21		10.00					1.14			11.52	51.30
2	1	ELISA MCKINNON	3,000	1	14.95	23.37	Exclude						1.50				39.82
3	3	SMITH, STACEY A.	2,000	819	13.19	20.29	Exclude						1.32				34.80
4	1	WYLIE, SHERRONA	0	418			Exclude										0.00
5	44	VENRICK, NORA	5,000	164	18.47	29.53							1.85				49.85
7	2	PETERSEN, SUE	2,000	399	13.19	20.29					11.85		1.32			(151.15)	(104.50)
8	44	HE, XINDONG	0	405													0.00
9	42	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42			(26.59)	0.00
10	44	CROOKS, BONNIE	2,000	1511	13.19	20.29							1.32			(34.80)	0.00
11	1	VALLURI, KAMANNA	0	0													0.00
12	1	LEE, KYLA R.	0	0	10.16	17.69					8.02		1.02			(0.70)	36.19
13	44	MOORE, WILLIAM	5,000	1151	18.47	29.53							1.85			(52.39)	(2.54)
14	44	SUGGS, MARY ANN	2,000	1531	13.19	20.29							1.32				34.80
15	2	MOORE, RICHARD	8,000	1020	23.75	38.77	Exclude						2.38			(12.14)	52.76
16	44	DUNCAN, TRACKSON M	1,000	137	11.43	17.21							1.14				29.78
17	2	HARRIS, CAROL J.	2,000	209	13.19	20.29	Exclude	10.00					1.32			(10.00)	34.80
18	44	ALLIGOOD, NELLIE	5,000	1788	18.47	29.53							1.85			(10.00)	39.85
19	1	SMITH, ADAM	0	0	10.16	17.69					8.02		1.02				36.89
20	3	WATERMAN, PHYLLIS	4,000	362	16.71	26.45	Exclude						1.67				44.83
21	45	PATIO HOME HOA	4,000	189	31.21			Exclude					3.12				34.33
23	44	BALAZ, ED	1,000	595	11.43	17.21							1.14			(29.78)	0.00
24	2	OWENS, DEBORAH	0	837													0.00
25	48	CALLEN, CHARLOTTE	0	1079	9.67	14.13	12.14						0.97			(36.91)	0.00
26	2	REED, CAROLYN A.	3,000	40	14.95	23.37					12.83		1.50				52.65
27	1	PATIO HOME HOA	10,000	948	41.77			Exclude					4.18				45.95
28	44	JACKSON, AMANDA	4,000	140	16.71	26.45		10.00					1.67			(10.00)	44.83
29	2	KINSON, CHRIS	3,000	303	14.95	23.37					10.64		1.50				50.46
31	3	MILLS, DEBORAH	0	547	9.67	14.13	Exclude						0.97				24.77
32	46	GARCIA, TONY	1,000	1	11.43								1.14			(12.57)	0.00
33	2	BRYAN, DEBBIE	2,000	570	13.19	20.29					8.36		1.32			10.00	53.16
34	2	HENRY, ROY E.	3,000	370	14.95	23.37	Exclude						1.50			(39.82)	0.00
35	44	SEE, DOUGLAS W.	3,000	411	14.95	23.37		10.00					1.50			49.71	99.53
36	3	PULASKI, ROBERTA	0	98	9.67	14.13	Exclude	10.00					0.97			64.55	99.32

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
37	1	HOVER, LARRY	0	1300													0.00
38	44	HARSH, HARRY	2,000	150	13.19	20.29	Exclude						1.32			(34.80)	0.00
39	1	RODRIGUEZ, GILDA	0	336	9.67	14.13		10.00					0.97			34.77	69.54
40	44	WELLS, IVY	1,000	7	11.43	17.21							1.14			(29.78)	0.00
41	44	JOHNSON, BARBARA	0	420	9.67	14.13							0.97				24.77
42	3	RIVERA, KATHLEEN	20,000	1111	44.87	44.93	Exclude						4.49			(580.06)	(485.77)
43	44	KEEN SALES & RENTAI	0	165													0.00
44	2	SIMPSON, BETTY	6,000	876	20.23	32.61					10.64		2.02			(65.50)	0.00
45	3	NORRIS, MARGARET S.	12,000	713	30.79	44.93	Exclude						3.08			(78.80)	0.00
46	2	VARGA, ALFRED H.	0	854	9.67	14.13					10.64		0.97			(200.52)	(165.11)
47	1	FRANCIS, CHRISTINA	0	0	10.16	17.69		10.00			8.02		1.02			15.77	62.66
48	3	GRIFFIS, TOM & SUSAN	9,000	1723	25.51	41.85	Exclude						2.55			(15.09)	54.82
49	44	TRALLER, CANDIS	0	83	9.67	14.13							0.97				24.77
50	44	BK PROPERTIES 1 LLC	1,000	139	11.43	17.21							1.14			(0.20)	29.58
51	44	CANNON, LANA JILL	3,000	424	14.95	23.37							1.50				39.82
53	44	NEWELL, EILEEN	0	34	9.67	14.13							0.97				24.77
54	2	BRANHAM, NANCY	2,000	636	13.19	20.29					11.90		1.32				46.70
55	44	MITCHELL, PERRY	0	351	9.67	14.13							0.97				24.77
56	2	CLARK, JULIA KOPACZ	0	472													0.00
58	51	SEVILLE BUILDING	248,000	37852	513.86	1,035.82		Exclude					51.39				1,601.07
59	2	KNIPPENBERG, FRED	4,000	452	16.71	26.45					11.90		1.67			(56.73)	0.00
60	45	PARADISE LEASING	0	0	9.67								0.97				10.64
61	2	OTHOSON, ERIK	1,000	144	11.43	17.21					8.41		1.14				38.19
62	32	GORDON, LINDA	2,000	2145	27.69	Exclude							2.77				30.46
63	2	GRUBBS, PATRICIA A.	3,000	965	14.95	23.37	Exclude						1.50			(12.14)	27.68
64	3	SUTTON, MARTI	0	225													0.00
65	2	TURNER, RALPH	1,000	964	11.43	17.21		Exclude			Exclude		1.14	Exclude		(29.78)	0.00
66	45	SEVILLE BUILDING - IR	11,000	2242	29.03			Exclude					2.90				31.93
67	43	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97				24.77
68	43	YARNBASKET	0	264	9.67	14.13							0.97				24.77
69	2	GHENT, KATHERINE	4,000	203	16.71	26.45	Exclude						1.67			(10.15)	34.68
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	2,000	310	13.19	20.29	Exclude						1.32				34.80
72	1	GRANADA WAY RENT/	0	571													0.00
73	44	BROWN, CAROL A	1,000	645	11.43	17.21		10.00					1.14			29.78	69.56
75	51	GRANADA BUILDING	86,000	196	228.74	433.18							22.87				684.79

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connect	Tax	Other	Other	PastDue	Total
76	44	HICKS, JAMES	4,000	849	16.71	26.45							1.67				44.83
77	32	HILL, JERRY	4,000	1015	31.21	Exclude							3.12			(34.33)	0.00
78	1	PARADISE LEASING	0	674													0.00
79	48	SIDES, OLENA	4,000	603	16.71	26.45	Exclude						1.67				44.83
80	48	BEALIN, MARIE	3,000	1134	14.95	23.37	Exclude	10.00					1.50			11.50	61.32
81	2	RESTINA, PIRJO H.	3,000	1034	14.95	23.37					10.64		1.50				50.46
82	51	BARCELONA BLDG - M	14,000	6320	102.02	165.34							10.20				277.56
83	51	BARCELONA BLDG - M	14,000	3298	102.02	165.34							10.20				277.56
84	43	GENESIS CORPORATIO	4,000	1337	16.71	29.01							1.67				47.39
85	48	KRISTON, AL	1,000	331	11.43	17.21	Exclude						1.14				29.78
86	45	KRONE, DAVID	12,000	482	30.79								3.08			(33.87)	0.00
87	48	WALTER, LES	0	469	9.67	14.13	Exclude						0.97			(24.77)	0.00
88	2	CARUSO, JOY	9,000	1923	25.51	41.85		Exclude			10.92		2.55			0.76	81.59
89	32	MCLAIN, DENNIS	5,000	5133	32.97	Exclude							3.30			(36.27)	0.00
90	51	BARCELONA BLDG - M	33,000	9379	135.46	236.02							13.55				385.03
91	2	STINSON, JEAN	4,000	419	16.71	26.45	Exclude						1.67			(44.83)	0.00
92	1	KRONE, DAVID	0	348			Exclude										0.00
93	1	BARCELONA - IRR SPLI	12,000	3358	49.25								4.93				54.18
95	2	DUNCAN, DEBBIE	5,000	512	18.47	29.53	Exclude						1.85			(12.14)	37.71
96	48	NEW INFORMATION! IN	5,000	238	18.47	29.53	Exclude						1.85			(42.93)	6.92
97	48	CARNEY, DON	3,000	190	14.95	23.37	12.14						1.50			(27.26)	24.70
99	2	HERNANDEZ, FELIX	5,000	1248	18.47	29.53					12.64		1.85				62.49
100	1	SAN MIGUEL - IRR SPLI	0	3358	49.25								4.93				54.18
101	32	LEWIS, TALBOT	4,000	75	31.21	Exclude	Exclude						3.12			(116.93)	(82.60)
102	32	PARTRIDGE, ED	6,000	490	34.73	Exclude	Exclude	Exclude					3.47			(38.20)	0.00
103	51	SAN MIGUEL BLDG - M	34,000	15379	137.22	239.74							13.72				390.68
104	2	HARRIS JR., MITCH	5,000	773	18.47	29.53					8.41		1.85				58.26
105	1	ANARUMO, ROBERT P.	0	0	8.23	14.32					6.50		0.82				29.87
106	2	BARBER, MARY ELLEN	3,000	262	14.95	23.37					8.41		1.50				48.23
107	32	TURNQUIST, KATHY	1,000	1108	25.93	Exclude	Exclude						2.59			(28.52)	0.00
108	51	SAN MIGUEL BLDG - M	29,000	12427	128.42	221.14							12.84				362.40
109	52	SAN MIGUEL BLDG - IR	5,000	13	32.97	Exclude							3.30				36.27
110	32	AREY, DONALD	6,000	3669	34.73	Exclude	Exclude						3.47				38.20
111	32	HILL, JAMES	4,000	2048	31.21	Exclude	Exclude						3.12			(34.33)	0.00
112	44	COLLINS, HEATHER	7,000	1164	21.99	35.69							2.20			(10.00)	49.88
113	32	BENTLEY, PAT	4,000	3310	31.21	Exclude	Exclude						3.12				34.33

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
114	32	HOLLADAY, BILL	4,000	637	31.21	Exclude	Exclude						3.12			(34.33)	0.00
115	3	RIZER, EMILY	8,000	1312	23.75	38.77	Exclude						2.38			(12.14)	52.76
116	2	CROWDER, JAMES D.	1,000	399	11.43	17.21					11.90		1.14				41.68
117	1	DAUGHERTY, HARRY	1,000	1065	11.43	17.21					11.90		1.14			(41.68)	0.00
118	2	RIVETTE, R	1,000	40	11.43	17.21					8.41		1.14				38.19
119	46	PATIO HOME HOA	13,000	654	47.05			Exclude					4.71				51.76
120	3	DIMATTEO, KATHY	0	326													0.00
121	44	HILL, HANNAH	2,000	1447	13.19	20.29							1.32				34.80
122	1	GILLEY, JEREMIAH A.	1,000	823	11.43	17.21							1.14			(29.78)	0.00
124	2	MORRISSEY, ANNE M.	2,000	1236	13.19	20.29					8.36		1.32			(15.79)	27.37
125	2	LAWRENCE, JEWELL	0	1296	9.67	14.13		10.00			8.41		0.97			(5.08)	38.10
126	1	MENDEZ, ALVIN	4,000	12	16.71	26.45							1.67			(0.18)	44.65
127	2	SHEPLEE, ZELLA	2,000	731	13.19	20.29					10.98		1.32				45.78
128	2	PALMER, ROBERT	3,000	657	14.95	23.37					11.69		1.50			(51.51)	0.00
129	2	SUTPHIN, ROBERT H.	4,000	352	16.71	26.45					14.82		1.67				59.65
130	3	STANTON, JOHN	6,000	675	20.23	32.61	Exclude						2.02				54.86
131	1	HAWAIIAN ASSOCIATI(	100,000	26460													0.00
133	2	PETERSON, LUKE	8,000	1094	23.75	38.77	Exclude	10.00					2.38			61.78	136.68
134	3	MOSLEY, CONNIE	5,000	621	18.47	29.53	Exclude						1.85			(0.15)	49.70
135	44	LEE, GARY	1,000	581	11.43	17.21							1.14				29.78
136	2	HARRIS, ROBERT	1,000	115	11.43	17.21					Exclude		1.14	Exclude		(47.78)	(18.00)
137	2	MCKENZIE, JUDITH	1,000	795	11.43	17.21					12.83		1.14				42.61
138	1	ABRUSSEZZE, JOSHUA	1,000	86	11.43	17.21	Exclude						1.14			(0.23)	29.55
139	2	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	1,000	702	11.43	17.21	Exclude	10.00					1.14			(22.14)	17.64
141	3	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	0	803	9.67	14.13					11.69		0.97			(40.00)	(3.54)
143	44	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			584.65	619.42
144	2	TIBBETTS, HOLLIS	0	716												0.02	0.02
145	2	SCHNEIDER, RICHARD	4,000	467	16.71	26.45					11.11		1.67	Exclude			55.94
146	3	EMERSON, MARD V.	0	435	9.67	14.13	Exclude	10.00					0.97			496.42	531.19
147	2	OKULA, JAMES	0	1061													0.00
148	2	DALBON, HELGA	1,000	201	11.43	17.21					10.64		1.14				40.42
149	2	HILL, H LARRY	2,000	1817	13.19	20.29		10.00			10.64		1.32			(33.86)	21.58
150	2	STRICKLAND, BARBAR	4,000	588	16.71	26.45					10.64		1.67				55.47
151	2	VENTRE, RUTH B.	3,000	788	14.95	23.37					8.36		1.50				48.18

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
152	2	KEMETZ, THERESA	5,000	246	18.47	29.53					10.64		1.85				60.49
153	46	PATIO HOME HOA	10,000	548	41.77			Exclude					4.18				45.95
154	1	KEEN, BLAKE	2,000	167	13.19	20.29							1.32			(34.80)	0.00
155	1	SHERRARD, JILL	6,000	821	20.23	32.61		10.00			11.90		2.02			71.52	148.28
156	2	SHARPE, SHIRLEY	1,000	0	11.43	17.21					Exclude		1.14	Exclude		(200.94)	(171.16)
157	1	HARRIS, PHYLLIS	3,000	822	14.95	23.37							1.50			(39.82)	0.00
158	2	HOWARD, ELLEN	2,000	330	13.19	20.29					Exclude		1.32	Exclude		(34.80)	0.00
159	48	TURNER, LYNETTE	2,000	626	13.19	20.29	Exclude	10.00					1.32			53.90	98.70
160	2	JONES, EARLINE	0	953	9.67	14.13					8.36		0.97				33.13
161	1	DERRETT, ANNE MARI	3,000	719	14.95	23.37					11.79		1.50				51.61
162	4	ORCHID SPRINGS CLUI	1,000	757	11.43	17.21	12.14	Exclude					1.14			(12.14)	29.78
163	1	TURNBULL, JOHN	0	0	8.23	14.32					6.50		0.82				29.87
164	1	RICE, CHRISTEN	3,000	724	14.95	23.37	Exclude					15.00	1.50			(15.00)	39.82
165	3	GONZALEZ-PEREZ, BEI	0	1250	9.67	14.13	Exclude						0.97			(54.00)	(29.23)
166	2	MALONEY, DAN	0	517	9.67	14.13					8.36		0.97				33.13
167	2	MURPHY, PAULA J.	0	1319	9.67	14.13					11.57		0.97				36.34
168	1	DOBSON, DARIN	2,000	731	13.19	20.29	Exclude					15.00	1.32			(15.00)	34.80
169	1	PATIO HOME HOA	0	248													0.00
170	3	ULLOM, KARA	6,000	559	20.23	32.61	Exclude						2.02				54.86
171	2	GRIMES, MARIAN	0	587	9.67	14.13					8.36		0.97				33.13
173	2	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	0	1426	9.67	14.13					10.64		0.97				35.41
175	2	RAY, KEITH	11,000	2598	29.03	44.93					11.58		2.90				88.44
176	2	MOBLEY, CATHERINE	2,000	761	13.19	20.29		10.00		(10.00)	8.36		1.32			62.97	106.13
177	42	SILVERBELL IRRIGATI(	0	4	9.67			Exclude					0.97				10.64
178	1	DARROW, ERIC	0	350						(2.38)			2.38				0.00
181	2	MARIE, TINA	1,000	213	11.43	17.21					Exclude		1.14	Exclude			29.78
182	2	RAMOS, AMARIS	2,000	432	13.19	20.29					10.64		1.32				45.44
184	2	SAMMARO, ELAINE	0	624			Exclude										0.00
187	2	CANNON, CLYDE & SA	4,000	221	16.71	26.45					8.41		1.67				53.24
188	54	ORCHID SPRINGS POOI	20,000	5128	44.87			Exclude					4.49				49.36
193	1	HAIN, JUDY	0	2285													0.00
197	2	BAXTER, CHIP	5,000	129	18.47	29.53					11.90		1.85				61.75
199	1	LEACH, PAT	0	0	10.16	17.69					8.02		1.02			(36.25)	0.64
200	2	SCHOTT, RICHARD	1,000	174	11.43	17.21					Exclude		1.14	Exclude			29.78
203	2	MCCULLOCH, MARY J.	14,000	571	34.31	44.93					10.64		3.43				93.31

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connect	Tax	Other	Other	PastDue	Total
204	48	VENRICK, NORA LOUE	4,000	43	16.71	26.45	12.14						1.67				56.97
206	2	KOON, ANNE E.	2,000	229	13.19	20.29					Exclude		1.32	Exclude			34.80
207	1	BRANTLEY, RUSS	0	428													0.00
208	2	MORRISON, WILLIAM	0	582	9.67	14.13					14.10		0.97			(38.87)	0.00
210	1	HARRIS, JERRY	0	558													0.00
211	44	WILLIAMS SR, LARRY (	1,000	427	11.43	17.21							1.14				29.78
212	43	DE LA GARZA, ELOISA	11,000	1552	29.03	55.05							2.90				86.98
213	32	TREISTER, KENNETH	10,000	779	41.77	Exclude							4.18			(45.95)	0.00
214	2	SCARANO, JANE OR PE	2,000	606	13.19	20.29					11.90		1.32			(19.55)	27.15
215	2	HADDOCK, LYNN B.	0	105	9.67	14.13					8.51		0.97			(33.28)	0.00
216	3	PIKE, ROSEMARY	1,000	286	11.43	17.21	Exclude						1.14				29.78
217	2	HIKEL, FRED	11,000	1413	19.40	44.93					11.05		1.94				77.32
219	3	HANKIN, SUSAN A.	2,000	418	13.19	20.29	Exclude						1.32				34.80
221	1	ORCHID SPRINGS - HOI	0	0													0.00
222	2	WHITEHEAD, MARGAR	0	1704													0.00
224	2	DICKS, RAMONA	3,000	557	14.95	23.37	Exclude						1.50			(12.14)	27.68
225	2	TAXDAL, LUCIA	1,000	2353	11.43	17.21	Exclude						1.14			(12.14)	17.64
226	2	GRAY IV, JAMES W.	2,000	955	13.19	20.29	Exclude						1.32				34.80
228	3	POWELL, CECIL	5,000	668	18.47	29.53	Exclude						1.85				49.85
229	44	REGAN, PATRICIA	1,000	1130	11.43	17.21							1.14				29.78
231	3	MONTS DE OCA, GARN	3,000	986	14.95	23.37	Exclude						1.50			(12.14)	27.68
232	1	BRANTLEY, RUSS	0	294													0.00
233	3	RENZ, MARY E.	4,000	2133	16.71	26.45	Exclude						1.67			(12.14)	32.69
234	44	NICHOLSON, JOSHUA	0	1296	9.67	14.13							0.97			(10.00)	14.77
236	2	RIOS, CHRISTINA	3,000	260	14.95	23.37					8.41		1.50				48.23
238	3	HOWELL, LORRAINE C.	0	377	9.67	14.13	Exclude						0.97				24.77
240	2	SMITH, LAWRENCE	4,000	1137	16.71	26.45					10.64		1.67				55.47
242	2	GLENN, DIANA	2,000	239	13.19	20.29	Exclude						1.32			(34.80)	0.00
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	4,000	3535	16.71	26.45	Exclude						1.67			(12.14)	32.69
247	3	WESTOVER, BEVERLY	3,000	784	14.95	23.37	Exclude						1.50				39.82
248	2	MARTINEZ, EDGAR	5,000	555	18.47	29.53		10.00			8.41		1.85	Exclude		47.36	115.62
249	3	FEEHAN, TERRENCE	0	387	9.67	14.13	Exclude						0.97			(24.77)	0.00
250	2	WEBB, GLENDA B	13,000	1311	32.55	44.93		10.00			10.64		3.26			86.81	188.19
251	2	SALVETTI, EUGENE/M/	5,000	423	18.47	29.53					10.92		1.85				60.77
252	3	HAYES, ALBERTINA	2,000	87	13.19	20.29	Exclude						1.32				34.80

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
253	44	LAMBRIDIS, ANDREAS	4,000	1812	16.71	26.45							1.67			(44.83)	0.00
254	3	COON, CAROLYN T.	5,000	671	18.47	29.53	Exclude						1.85			(12.14)	37.71
255	1	TRIMBLE, KATHRYNE	0	0	11.61	20.22		10.00			Exclude		1.16			(42.99)	0.00
257	3	WILLIAMS, RICHARD	2,000	45	13.19	20.29	Exclude						1.32			1.32	36.12
258	1	SMITH MCKEE, AMY	0	0													0.00
259	2	NICSINGER, MARLENE	5,000	391	18.47	29.53					13.10		1.85				62.95
260	48	MAYNARD, HOLLY	2,000	949	13.19	20.29	Exclude						1.32				34.80
261	3	CLEVENGER, BETTY L.	1,000	1573	11.43	17.21	Exclude						1.14				29.78
262	2	AVSEC, PATRICIA	1,000	431	11.43	17.21					Exclude		1.14	Exclude		(29.78)	0.00
263	3	ROMANO, THOMAS	2,000	261	13.19	20.29	Exclude						1.32			(351.79)	(316.99)
264	3	CROUSE, ROBERT	1,000	312	11.43	17.21	Exclude						1.14			(29.78)	0.00
266	3	HUFF, BETH	4,000	403	16.71	26.45	Exclude						1.67				44.83
268	3	HANKIN, MARGARET S	7,000	1505	21.99	35.69	Exclude						2.20				59.88
270	43	ENGINEERS OF CENTR.	1,000	295	11.43	17.85							1.14				30.42
271	3	CONWAY, JANE	0	524	9.67	14.13	Exclude						0.97				24.77
272	2	TEAGUE, SANDRA	3,000	373	14.95	23.37	Exclude						1.50			(12.14)	27.68
273	3	BRANDON, A T	2,000	1132	13.19	20.29	Exclude						1.32			(34.80)	0.00
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	2,000	428	13.19	20.29	Exclude						1.32			(34.80)	0.00
278	3	POLLOM, MARJORIE	3,000	105	14.95	23.37	Exclude						1.50			(39.82)	0.00
279	1	STOLZ, MYRTICE	6,000	243	20.23	32.61	Exclude						2.02			(54.86)	0.00
280	3	BENJAMIN, DONNA	3,000	890	14.95	23.37	Exclude						1.50			(39.82)	0.00
281	3	BARNETT, DOLORES	1,000	1093	11.43	17.21	Exclude						1.14				29.78
282	42	KAPOK IRRIGATION	2,000	1	13.19			Exclude					1.32				14.51
283	2	HAYES, ROBERT&CAR	2,000	514	13.19	20.29					11.90		1.32			(46.70)	0.00
284	3	MCNAMEE, SARA ELLE	6,000	1269	20.23	32.61	Exclude						2.02				54.86
288	32	COLLANY, CHRIS	12,000	1170	45.29	Exclude							4.53			(49.82)	0.00
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	1,000	1045	11.43	17.21	Exclude						1.14			(12.14)	17.64
291	32	MILLER, JAMES	3,000	877	29.45	23.37		10.00					2.95			56.56	122.33
293	32	SOWARDS, STEPHEN	13,000	1009	47.05	Exclude							4.71				51.76
294	3	SMITH, MARY LOU	8,000	23	23.75	38.77	Exclude						2.38				64.90
295	2	TOPP, JOEL D.	3,000	907	14.95	23.37	Exclude						1.50			(12.14)	27.68
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	5,000	384	18.47	29.53	Exclude						1.85			(10.00)	39.85
301	3	BENNETT, ALDEN	5,000	651	18.47	29.53	Exclude						1.85			(49.85)	0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & PA	0	663	9.67	14.13					8.36		0.97			(67.14)	(34.01)
306	1	MOORMAN, VICTORIA	0	0	10.16	17.69					8.02		1.02			(36.89)	0.00
308	48	NICKELL, MELISSA	2,000	885	13.19	20.29	Exclude						1.32				34.80
309	32	STEWART, JERI	2,000	1142	27.69	Exclude							2.77				30.46
310	1	WOTHE, DIANNE L.	0	0	8.23	14.32					6.50		0.82			(1.82)	28.05
311	48	HODGES, VERONIKA M	2,000	910	13.19	20.29							1.32				34.80
312	1	O'SHEA, MARILYN	0	0	11.61	20.22					9.17		1.16			(45.00)	(2.84)
317	1	LINDERBECK-GALLUC	1,000	402	11.43	17.21	Exclude						1.14				29.78
318	44	CHASTAIN, JARROD RY	1,000	78	11.43	17.21							1.14				29.78
319	1	WELLER, ARNO	0	0	10.16	17.69					8.02		1.02			(36.89)	0.00
320	1	HAVEN PROPERTY	0	84												69.54	69.54
322	1	FITCH MONTALDO, CA	0	0	11.61	20.22					9.17		1.16			(18.04)	24.12
323	3	JENSEN, AUSTIN & JOY	3,000	333	14.95	23.37	Exclude						1.50				39.82
325	1	MARCANTONIO, G E	0	0	8.23	14.32					6.50		0.82				29.87
326	2	DILORENZO, ELIZABET	1,000	482	11.43	17.21	Exclude						1.14			(12.14)	17.64
327	1	MICHEL, JO	0	0	10.16	17.69					8.02		1.02				36.89
329	1	KNOOP, LINDA H.	0	0	8.23	14.32					6.50		0.82				29.87
330	1	BRENNER, LOIS	0	0	8.23	14.32					6.50		0.82			(29.87)	0.00
331	1	KLOTZ, MARILYN	0	0	8.22	14.32					6.49		0.82				29.85
332	44	QUINN, COURTNEY	0	822												61.69	61.69
333	1	DUGGAN, CAROL	0	0	10.16	17.69					8.02		1.02				36.89
334	3	BARBER, CINDY	4,000	746	16.71	26.45	Exclude						1.67			(44.83)	0.00
335	49	CARREROU ENTERPRI	0	611	14.50								1.45			(15.95)	0.00
337	1	PARADISE LEASING	0	880													0.00
342	3	BOURLAND, JAMES J	4,000	95	16.71	26.45	Exclude						1.67				44.83
346	1	DISHMEY, CHENAI	0	217													0.00
347	3	CONDON, MICHAEL	5,000	177	18.47	29.53	Exclude						1.85			(159.73)	(109.88)
348	44	STRICKLAND, KARREN	1,000	757	11.43	17.21							1.14			9.78	39.56
349	2	SMITH, JERRY & BILLI	0	1108													0.00
352	3	MCDOUGALL, LOUISE	1,000	1630	11.43	17.21	12.14	10.00					1.14			12.14	64.06
355	44	WOODARD, SHERYL	0	475	9.67	14.13							0.97				24.77
357	2	GILLIAM, JAMES M.	4,000	828	16.71	26.45					8.36		1.67				53.19
358	3	COUTINHO, DIANE	3,000	1144	14.95	23.37	Exclude						1.50			(105.32)	(65.50)
360	3	MONTALDO, CAROLIN	1,000	1315	11.43	17.21	Exclude						1.14			(0.07)	29.71
361	2	PAWN$MART LLC	3,000	100	14.95	23.37					Exclude		1.50	Exclude			39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
363	3	SUTTON, PAULETTE	1,000	1012	11.43	17.21	Exclude						1.14			10.00	39.78
365	1	ANTONELLO, LAURA	0	650													0.00
366	48	SNIDER, RANDY	6,000	308	20.23	32.61	Exclude						2.02				54.86
369	4	LITTLE, RACHAL	0	0													0.00
371	3	HARVEY, WILLIAM CO	0	1314	6.60	10.15	Exclude						0.66			(17.41)	0.00
374	2	GARCIA, TONY	0	711	9.67	14.13					Exclude		0.97			(24.77)	0.00
377	3	HARDY, JAMES R.	1,000	80	11.43	17.21	Exclude						1.14			1.32	31.10
381	44	SHOTWELL, JOHN	0	321	9.67	14.13							0.97				24.77
382	32	ELLIS, RENARD	4,000	4177	31.21	Exclude							3.12			(34.33)	0.00
383	1	EARLS, KAY	0	0	11.61	20.22					9.17		1.16				42.16
384	2	SCHOLTEN, REBECCA	4,000	933	16.71	26.45					10.64		1.67	Exclude			55.47
385	48	ANDREWS, JOSHUA S.	3,000	417	14.95	23.37	Exclude						1.50				39.82
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	2	MONTALDO, CAROLIN	0	241													0.00
389	2	MONTALDO, JORGE	0	612													0.00
392	44	GRAY, GEORGE R.	0	822						(1.50)			1.50				0.00
393	2	LOZELL, NANCY	5,000	905	18.47	29.53					12.17		1.85				62.02
396	44	GOOSBY, EUGENE L.	8,000	350	23.75	38.77		10.00					2.38			59.61	134.51
398	2	LENDEBORG, ANA L.	2,000	11	13.19	20.29					10.64		1.32				45.44
400	3	PALMER, MAUREEN	5,000	656	18.47	29.53	Exclude						1.85				49.85
401	1	BEARD, BETTE	0	0	8.23	14.32					6.50		0.82				29.87
402	3	MONTALDO, JORGE	0	589													0.00
403	3	MONTALDO, JORGE	0	540													0.00
405	1	FERRIS, CHRISTINA	0	0			Exclude										0.00
406	2	PEACOCK, ANNA	0	1060										Exclude		154.96	154.96
407	3	ROE, WILLIAM & PAME	0	417	9.67	14.13	Exclude						0.97			(24.77)	0.00
408	1	TARRANT, RONALD	0	0													0.00
409	32	MCDOUGALL, STEPHE	5,000	1191	32.97	29.53							3.30				65.80
410	2	REYNOLDS, SCOTT	5,000	1865	18.47	29.53	Exclude						1.85			(49.85)	0.00
412	2	GOODEN, PATRICIA D.	7,000	400	21.99	35.69					11.70		2.20			(71.58)	0.00
413	1	PEAK INVESTMENT GR	0	1320													0.00
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	44	LUEDERS, WILLIAM	1,000	2319	11.43	17.21							1.14			(0.80)	28.98
419	1	HOUCHIN, PATHY J.	2,000	276	13.19	20.29					12.25		1.32			(47.05)	0.00
420	2	ROUNSAVILLE, DONNA	0	0													0.00
422	44	STEGALL, TODD R.	2,000	680	13.19	20.29							1.32				34.80

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
423	3	BRENNER, JACOB	4,000	590	16.71	26.45	Exclude	10.00					1.67			64.90	119.73
424	44	WILBURN, SCOTTY	1,000	905	11.43	17.21		10.00					1.14			80.39	120.17
425	49	HOMESCHOOL, THE	8,000	277	28.58	51.00							2.86			(82.44)	0.00
427	1	OAKLEY RHINEHART C	3,000	1077	14.95	23.37	Exclude	Exclude					1.50			(39.82)	0.00
431	1	MONTALDO, CAROLIN	0	0	10.16	17.69					8.02		1.02				36.89
432	48	PEARCE, ASHLEY	0	729			Exclude			(24.34)						24.34	0.00
433	3	LEISENRING, PHILIP	4,000	624	16.71	26.45	Exclude	10.00					1.67			48.92	103.75
434	1	ERGLE, TODD	0	0			Exclude										0.00
435	2	LULL, PAUL	0	1149	9.67	14.13					8.36		0.97	Exclude			33.13
437	48	WILSON, KRISTA	0	0	Exclude	Exclude		Exclude								29.78	29.78
438	44	BRYAN, SANDY	3,000	1459	14.95	23.37							1.50			(59.75)	(19.93)
439	48	PEARCE, JORDANN	2,000	679	13.19	20.29	Exclude	10.00					1.32			27.64	72.44
440	1	TURNER MARONE PRO	10,000	600	27.27	51.33		Exclude					2.73				81.33
441	1	TURNER MARONE PRO	0	0			Exclude	Exclude									0.00
442	1	TURNER MARONE PRO	0	0			Exclude	Exclude									0.00
443	1	TURNER MARONE PRO	0	0				Exclude									0.00
444	1	CHRISTENSEN, AUDRE	13,000	1312	32.55	44.93	Exclude						3.26			(80.74)	0.00
445	1	SERDA, DEBORAH	0	0	11.61	20.22		10.00			9.17		1.16			40.89	93.05
446	2	DUKES, GEORGE A.	0	66													0.00
447	33	CASTANEDA, ALBERT(	0	0	Exclude	Exclude											0.00
449	1	MILLS, MARGARET	0	0	Exclude	Exclude		10.00								64.47	74.47
450	44	DORFSCHMIDT, WILLI/	3,000	1003	14.95	23.37		10.00					1.50			(11.28)	38.54
451	44	BURR, DRAKE	1,000	687	11.43	17.21							1.14			(0.22)	29.56
452	44	JORDAN, ANDREW	3,000	1317	14.95	23.37		10.00					1.50			79.34	129.16
454	2	VANDERHEYDEN, COL	7,000	109	21.99	35.69		10.00			12.79		2.20			(10.00)	72.67
455	44	ALLEN, VERA A.	3,000	455	14.95	23.37		10.00					1.50			49.02	98.84
456	3	LIVINGSTON, NORMA	7,000	1492	21.99	35.69	Exclude						2.20				59.88
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	0	122												8.47	8.47
459	43	VIGOA, MIRIAM	0	236	9.67	14.13							0.97				24.77
460	44	BYRD, ANNIE & JOHN	3,000	1334	14.95	23.37							1.50				39.82
461	3	HURLEY, MELANIE	1,000	243	11.43	17.21	Exclude						1.14			(12.14)	17.64
462	44	GRIGGS, COURTNEY	3,000	524	14.95	23.37							1.50			(0.20)	39.62
463	1	GUNNING, STEVEN	0	351													0.00
464	2	DART, RENEE	7,000	661	21.99	35.69					10.64		2.20			(10.00)	60.52
465	44	ALLEN, EMMA	2,000	314	13.19	20.29		10.00					1.32			98.48	143.28

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
466	3	STAYER, CYNTHIA	4,000	484	16.71	26.45	Exclude						1.67			10.00	54.83
467	3	BUSHMAN, JAMES E.	9,000	596	25.51	41.85	Exclude						2.55			(12.14)	57.77
468	2	CORREIA, JENNIFER	2,000	625	13.19	20.29	Exclude						1.32			(12.15)	22.65
469	44	VALLADARES, CARME	3,000	1159	14.95	23.37							1.50			(39.82)	0.00
470	44	EARNEST, MEGHAN	5,000	261	18.47	29.53		10.00					1.85			(15.17)	44.68
471	1	KRONE, DAVID	0	0													0.00
472	1	WILSON, BRYANA M.	0	369	Exclude	Exclude	Exclude										0.00
473	33	THORNHILL, KAREN	0	0	Exclude	Exclude	12.14	10.00								(32.14)	(10.00)
474	37	COLLINS, RHONDA	0	86			Exclude			(1.14)			1.14			(24.28)	(24.28)
475	1	COLLINS, RHONDA	2,000	839	13.19	20.29	Exclude						1.32			(34.80)	0.00
483	3	BROWN, MARIE	2,000	1098	13.19	20.29	Exclude						1.32			(0.40)	34.40
514	44	PATEL, BIPANG	6,000	247	20.23	32.61							2.02				54.86
516	43	PARADISE LEASING	0	413	9.67	14.13							0.97				24.77
518	46	PATIO HOME HOA	0	125	24.17			Exclude					2.42				26.59
520	1	OSEPOA INC	0	1153													0.00
521	44	REDINBO, JON	9,000	1817	25.51	41.85							2.55				69.91
522	44	KNAAK, ROGER E.	0	181	9.67	14.13							0.97			(24.77)	0.00
523	1	HOFFMAN, CARL E.	0	0	8.23	14.32					6.50		0.82				29.87
525	3	GRAMLING, DOROTHY	2,000	308	13.19	20.29	Exclude						1.32				34.80
526	1	CROWDER, EDWARD	0	218													0.00
528	1	ROTE, KELLY	0	0	10.16	17.69					8.02		1.02				36.89
530	2	ALLEN, BARBARA	1,000	172	11.43	17.21					11.58		1.14				41.36
539	32	HAIGHT, ED	6,000	5229	34.73	32.61							3.47				70.81
541	1	HILTON, REA	0	723													0.00
547	32	MACDOUGALL, JUDY	1,000	2301	25.93	Exclude							2.59				28.52
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	46	PATIO HOME HOA	9,000	641	25.51			Exclude					2.55				28.06
566	44	NORRIS, ALAN	1,000	127	11.43	17.21							1.14			(33.46)	(3.68)
568	2	PORTER, TRACY	4,000	206	16.71	26.45	Exclude	10.00					1.67			(12.18)	42.65
569	1	COMKOWYCZ, SHARO	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	0	195	9.67	14.13	Exclude						0.97			(31.09)	(6.32)
575	2	ATWOOD, RICHARD D.	1,000	129	11.43	17.21					11.90		1.14			(41.68)	0.00
579	1	BRAXTON, JOHN	0	0	8.23	14.32					6.50		0.82				29.87
582	45	OSEPOA INC	8,000	829	23.75								2.38				26.13
585	1	DIONNE, ROBERTA K.	0	721			Exclude									104.68	104.68

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
586	2	HARRIS, MARGARET	1,000	605	11.43	17.21					Exclude		1.14	Exclude			29.78
587	45	PATIO HOME HOA	6,000	231	20.23			Exclude					2.02				22.25
589	1	HARRIS, MARSHALL	0	0	11.61	20.22					9.17		1.16				42.16
591	44	PAIGE, FANNIE M.	2,000	127	13.19	20.29							1.32				34.80
592	2	CAMPBELL, BARBARA	3,000	486	14.95	23.37	Exclude						1.50				39.82
594	1	DAVIS, KAREN	0	510													0.00
597	2	KING, BARRY	0	1095	9.67	14.13					12.13		0.97			(515.17)	(478.27)
599	3	MODERELLI, JAMES A.	6,000	568	20.23	32.61	Exclude						2.02			(12.14)	42.72
609	34	L & R PROPERTIES	19,000	929	57.61	106.08							5.76			(169.45)	0.00
610	1	CLEATH, CZRSEN	0	0	8.23	14.32					6.50		0.82			(10.00)	19.87
613	3	TAGGART, GENE & BET	2,000	1446	13.19	20.29	Exclude						1.32			(34.80)	0.00
615	2	KNOWLES, JOE	3,000	676	14.95	23.37					Exclude		1.50	Exclude			39.82
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	1,000	687	11.43	17.21					11.17		1.14				40.95
620	2	MALLING, LEWIS	5,000	558	18.47	29.53					11.90		1.85				61.75
622	44	WHITCOMB, WILLIAM	3,000	330	14.95	23.37							1.50				39.82
624	44	BROWN, CHARLES H.	2,000	611	13.19	20.29		10.00					1.32			111.89	156.69
625	1	DEL POZZO, ANTHONY	0	0	10.16	17.69					8.02		1.02				36.89
626	2	FLING, ROBERT	2,000	643	13.19	20.29		10.00			14.19		1.32			53.70	112.69
628	48	TURNER, LYNETTE	1,000	608	11.43	17.21	Exclude						1.14			(67.87)	(38.09)
629	2	SLOOP, MARTHA J.	3,000	789	14.95	23.37					8.36		1.50				48.18
634	32	BEATON, PAT	26,000	4394	69.93	44.93							6.99				121.85
635	1	BRAXTON, NORTON O.	0	0	8.23	14.32					6.50		0.82				29.87
637	32	MCADAMS, CLARE	6,000	1237	34.73	Exclude							3.47				38.20
641	3	GIAMMETTA, DAWN	3,000	750	14.95	23.37	Exclude						1.50				39.82
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	2,000	826	13.19	20.29					Exclude		1.32	Exclude		(34.80)	0.00
646	1	VARGAS, DR. GASTON	0	177	9.67	14.13	Exclude						0.97			(12.14)	12.63
647	2	MCELROY, CHERI	1,000	628	11.43	17.21					8.36		1.14				38.14
648	2	DOODY, DEBRA K.	1,000	616	11.43	17.21					8.41		1.14				38.19
649	43	CAFELATTE/MIRIAM V	0	351	9.67	14.13							0.97				24.77
650	44	DORSEY, RICHARD	10,000	885	27.27	44.93							2.73			(76.51)	(1.58)
651	44	WASMUND, JOHN D.	3,000	875	14.95	23.37							1.50			(39.52)	0.30
654	48	ENDLINE, KEN TAYLOI	1,000	434	11.43	17.21	Exclude						1.14			(70.22)	(40.44)
655	3	KNECHT, SHIRLEY	1,000	441	11.43	17.21	Exclude						1.14			(29.78)	0.00
656	1	WATSON, KAREN	0	1091													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Cnnect	Tax	Other	Other	PastDue	Total
658	2	JAMES, JEANETTE	1,000	251	11.43	17.21					8.41		1.14				38.19
659	1	SCAMEHORN, RYAN	0	136													0.00
660	1	DICKS, CONNIE	0	0	10.16	17.69		10.00			8.02		1.02			86.13	133.02
661	32	GREEN, GARY W.	8,000	273	38.25	Exclude							3.83			(42.08)	0.00
662	2	GRIFFIN, AL	5,000	507	18.47	29.53					11.90		1.85				61.75
665	46	PATIO HOME HOA	4,000	128	31.21			Exclude					3.12				34.33
666	45	OSEPOA INC	0	350	9.67								0.97				10.64
667	45	PATIO HOME HOA	9,000	290	25.51			Exclude					2.55				28.06
669	2	KAPPA, JAMES	5,000	876	18.47	29.53					11.90		1.85	Exclude		(56.47)	5.28
670	44	BOYD, DERRICK	2,000	1178	13.19	20.29		10.00					1.32			44.80	89.60
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835												69.54	69.54
673	3	ELMORE, CATHERINE	2,000	810	13.19	20.29	Exclude						1.32			(260.17)	(225.37)
675	3	FLETCHER, FELICIA	4,000	578	16.71	26.45	Exclude	10.00					1.67			(10.00)	44.83
676	44	MATTHEWS, JULIE	0	1443													0.00

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Billing Register Summary

Reprinted for:
10/31/2014

Water	**$7,224.86**
Sewage	**$9,635.28**
Garbage	**$72.84**
Late Charge	**$430.00**
Reconnect Fee	
Adjustments	**($39.36)**
Gas	**$1,029.50**
Connection Fee	**$30.00**
Sales Tax	**$727.82**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$19,110.94**
Past Due	**$3,228.09**
Prepay/Overpay	($6,884.34)
Total Receivables	**$15,454.69**

Qualified By: All Customers

Total Usage **1,671,000**
444 Accounts Listed

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Pumped This Month	**2,059,000 Gallons**
Water Sold This Month	**2,025,000 Gallons**
Water Loss	**34,000 Gallons**
Water Loss (%)	**2.00 %**

Reprinted System Totals Report for 11-14

	Amount ($)	# Of Accounts
Total Water	7,860.87	362
Total Sewage	10,195.87	321
Total Garbage	72.84	6
Total Late Charge	310.00	31
Total Adjustments	10.36	11
Total Gas	1,635.20	105
Total Connection Fee	90.00	6
Total Sales Tax	786.45	362
Total Current Charges	**20,961.59**	**362**
Amount Past Due 1-30 Days	1,281.13	32
Amount Past Due 31-60 Days	512.62	12
Amount Past Due Over 60 Days	1,603.65	12
Amount Of Overpayments/Prepayments	-5,493.64	99
Total Receivables	**18,865.35**	330
Total Receipts On Account	17,550.93	291
Net Change in Deposits	0.00	0
Amount of All Deposits	15,075.00	179
Turned Off Accounts (Amount Owed)	0.00	110
Collection Accounts (Amount Owed)	622.00	110
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	5,609	363
Average Water Charge For Active Meters	21.66	362

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	4	470,000	23.21	10.78
40,001-50,000	2	89,000	4.40	3.28
30,001-40,000	4	145,000	7.16	5.65
20,001-30,000	2	48,000	2.37	1.51
10,001-20,000	22	308,000	15.21	12.64
8,001-10,000	19	179,000	8.84	6.71
6,001-8,000	24	177,000	8.74	7.47
4,001-6,000	40	210,000	10.37	10.42
2,001-4,000	74	256,000	12.64	16.00
1-2,000	97	143,000	7.06	16.00
Zero Usage	73	0	0.00	8.64
Total Meters	363	2,025,000	100.00	99.10

Billing Register

WATER.RVS
02/12/2015 12:23:17PM
Reprinted for: 11/30/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
1	44	MCCALL, TRINITY	4,000	927	16.71	26.45							1.67			(48.70)	(3.87)
2	1	ELISA MCKINNON	16,000	17	37.83	44.93	Exclude						3.78				86.54
3	3	SMITH, STACEY A.	10,000	829	27.27	44.93	Exclude						2.73				74.93
4	1	WYLIE, SHERRONA	0	418			Exclude										0.00
5	44	VENRICK, NORA	7,000	171	21.99	35.69							2.20				59.88
7	2	PETERSEN, SUE	2,000	401	13.19	20.29					20.45		1.32			(104.50)	(49.25)
8	1	HE, XINDONG	0	405													0.00
9	42	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42				26.59
10	44	CROOKS, BONNIE	3,000	1514	14.95	23.37							1.50			(39.82)	0.00
11	1	VALLURI, KAMANNA	0	0													0.00
12	1	LEE, KYLA R.	0	0	8.89	15.25					8.67		0.89				33.70
13	44	MOORE, WILLIAM	3,000	1154	14.95	23.37							1.50			(2.54)	37.28
14	44	SUGGS, MARY ANN	3,000	1534	14.95	23.37							1.50				39.82
15	2	MOORE, RICHARD	10,000	1030	27.27	44.93	Exclude						2.73				74.93
16	44	DUNCAN, TRACKSON M	1,000	138	11.43	17.21							1.14				29.78
17	2	HARRIS, CAROL J.	0	209	9.67	14.13	Exclude						0.97				24.77
18	44	ALLIGOOD, NELLIE	3,000	1791	14.95	23.37							1.50			(10.00)	29.82
19	1	SMITH, ADAM	0	0	8.89	15.25					8.67		0.89				33.70
20	3	WATERMAN, PHYLLIS	5,000	367	18.47	29.53	Exclude						1.85				49.85
21	45	PATIO HOME HOA	21,000	210	61.13			Exclude					6.11				67.24
23	44	BALAZ, ED	1,000	596	11.43	17.21							1.14				29.78
24	1	OWENS, DEBORAH	0	837													0.00
25	48	CALLEN, CHARLOTTE	3,000	1082	14.95	23.37	12.14						1.50			(51.96)	0.00
26	2	REED, CAROLYN A.	1,000	41	11.43	17.21					22.14		1.14				51.92
27	1	PATIO HOME HOA	12,000	960	45.29			Exclude					4.53				49.82
28	44	JACKSON, AMANDA	5,000	145	18.47	29.53							1.85			(54.83)	(4.98)
29	2	KINSON, CHRIS	4,000	307	16.71	26.45					18.37		1.67				63.20
31	3	MILLS, DEBORAH	1,000	548	11.43	17.21	Exclude						1.14				29.78
32	46	GARCIA, TONY	1,000	2	11.43								1.14			(12.57)	0.00
33	2	BRYAN, DEBBIE	3,000	573	14.95	23.37					14.43		1.50				54.25
34	2	HENRY, ROY E.	3,000	373	14.95	23.37	Exclude						1.50				39.82
35	44	SEE, DOUGLAS W.	5,000	416	18.47	29.53		10.00					1.85			99.53	159.38
36	3	PULASKI, ROBERTA	0	98	9.67	14.13	Exclude						0.97				24.77

Acct	Bl	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
37	1	HOVER, LARRY	0	1300													0.00
38	44	HARSH, HARRY	2,000	152	13.19	20.29	Exclude						1.32			(34.80)	0.00
39	1	RODRIGUEZ, GILDA	0	336	9.67	14.13		10.00					0.97			29.54	64.31
40	44	WELLS, IVY	1,000	8	11.43	17.21							1.14			(29.78)	0.00
41	44	JOHNSON, BARBARA	0	420	9.67	14.13							0.97				24.77
42	3	RIVERA, KATHLEEN	20,000	1131	44.87	44.93	Exclude						4.49			(575.77)	(481.48)
43	1	KEEN SALES & RENTAI	0	165													0.00
44	2	SIMPSON, BETTY	9,000	885	25.51	41.85					18.37		2.55				88.28
45	3	NORRIS, MARGARET S.	15,000	728	36.07	44.93	Exclude						3.61				84.61
46	2	VARGA, ALFRED H.	4,000	858	16.71	26.45					18.37		1.67			(165.11)	(101.91)
47	1	FRANCIS, CHRISTINA	0	0	8.89	15.25		10.00			8.67		0.89			(28.11)	15.59
48	3	GRIFFIS, TOM & SUSAN	9,000	1732	25.51	41.85	Exclude	10.00					2.55			54.82	134.73
49	44	TRALLER, CANDIS	0	83	9.67	14.13		10.00					0.97			(34.77)	0.00
50	44	BK PROPERTIES 1 LLC	2,000	141	13.19	20.29							1.32				34.80
51	44	CANNON, LANA JILL	3,000	427	14.95	23.37							1.50				39.82
53	44	NEWELL, EILEEN	0	34	9.67	14.13							0.97				24.77
54	2	BRANHAM, NANCY	1,000	637	11.43	17.21					20.55		1.14				50.33
55	44	MITCHELL, PERRY	1,000	352	11.43	17.21							1.14				29.78
56	2	CLARK, JULIA KOPACZ	0	472													0.00
58	51	SEVILLE BUILDING	256,000	38108	527.94	1,065.58		Exclude					52.79				1,646.31
59	2	KNIPPENBERG, FRED	9,000	461	25.51	41.85					20.55		2.55			(90.46)	0.00
60	45	PARADISE LEASING	0	0	9.67								0.97				10.64
61	1	OTHOSON, ERIK	0	144													0.00
62	32	GORDON, LINDA	2,000	2147	27.69	Exclude							2.77				30.46
63	2	GRUBBS, PATRICIA A.	3,000	968	14.95	23.37	Exclude						1.50				39.82
64	1	SUTTON, MARTI	0	225													0.00
65	2	TURNER, RALPH	1,000	965	11.43	17.21		Exclude			Exclude		1.14	Exclude		(29.78)	0.00
66	45	SEVILLE BUILDING - IR	17,000	2259	39.59			Exclude					3.96				43.55
67	43	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97			(24.77)	0.00
68	43	YARNBASKET	0	264	9.67	14.13							0.97				24.77
69	2	GHENT, KATHERINE	5,000	208	18.47	29.53	Exclude	10.00					1.85			(59.85)	0.00
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	2,000	312	13.19	20.29	Exclude	10.00					1.32			34.80	79.60
73	44	BROWN, CAROL A	2,000	647	13.19	20.29							1.32				34.80
75	51	GRANADA BUILDING	77,000	273	212.90	399.70							21.29				633.89
76	44	HICKS, JAMES	4,000	853	16.71	26.45							1.67				44.83

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
77	32	HILL, JERRY	5,000	1020	32.97	Exclude							3.30			(36.27)	0.00
78	1	PARADISE LEASING	0	674													0.00
79	48	SIDES, OLENA	3,000	606	14.95	23.37	Exclude						1.50				39.82
80	48	BEALIN, MARIE	1,000	1135	11.43	17.21	Exclude						1.14				29.78
81	2	RESTINA, PIRJO H.	10,000	1044	27.27	44.93					18.37		2.73				93.30
82	51	BARCELONA BLDG - M	16,000	6336	105.54	172.78							10.55				288.87
83	51	BARCELONA BLDG - M	14,000	3312	102.02	165.34							10.20				277.56
84	43	GENESIS CORPORATIO	4,000	1341	16.71	29.01							1.67				47.39
85	48	KRISTON, AL	1,000	332	11.43	17.21	Exclude						1.14				29.78
86	45	KRONE, DAVID	14,000	496	34.31								3.43				37.74
87	48	WALTER, LES	0	469	9.67	14.13	Exclude						0.97			(24.77)	0.00
88	2	CARUSO, JOY	10,000	1933	27.27	44.93		Exclude			18.85		2.73				93.78
89	32	MCLAIN, DENNIS	6,000	5139	34.73	Exclude							3.47			(38.20)	0.00
90	51	BARCELONA BLDG - M	38,000	9417	144.26	254.62							14.43				413.31
91	2	STINSON, JEAN	5,000	424	18.47	29.53	Exclude						1.85			(49.85)	0.00
92	1	KRONE, DAVID	0	348			Exclude										0.00
93	1	BARCELONA - IRR SPLI	14,000	3372	51.01								5.10				56.11
95	2	DUNCAN, DEBBIE	7,000	519	21.99	35.69	Exclude						2.20				59.88
96	48	NEW INFORMATION! IN	3,000	241	14.95	23.37	Exclude						1.50			(38.08)	1.74
97	48	CARNEY, DON	2,000	192	13.19	20.29	12.14	10.00					1.32			(56.94)	0.00
99	2	HERNANDEZ, FELIX	5,000	1253	18.47	29.53					21.82		1.85				71.67
100	1	SAN MIGUEL - IRR SPLI	0	3372	51.01								5.10				56.11
101	32	LEWIS, TALBOT	4,000	79	31.21	Exclude	Exclude						3.12			(82.60)	(48.27)
102	32	PARTRIDGE, ED	7,000	497	36.49	Exclude	Exclude	Exclude					3.65			(40.14)	0.00
103	51	SAN MIGUEL BLDG - M	42,000	15421	151.30	269.50							15.13				435.93
104	2	HARRIS JR., MITCH	3,000	776	14.95	23.37					14.52		1.50				54.34
105	1	ANARUMO, ROBERT P.	0	0	7.20	12.35		10.00			7.02		0.72			29.87	67.16
106	2	BARBER, MARY ELLEN	3,000	265	14.95	23.37					14.52		1.50				54.34
107	32	TURNQUIST, KATHY	2,000	1110	27.69	Exclude	Exclude						2.77			(30.46)	0.00
108	51	SAN MIGUEL BLDG - M	37,000	12464	142.50	250.90							14.25				407.65
109	52	SAN MIGUEL BLDG - IR	3,000	16	29.45	Exclude							2.95				32.40
110	32	AREY, DONALD	5,000	3674	32.97	Exclude	Exclude						3.30				36.27
111	32	HILL, JAMES	5,000	2053	32.97	Exclude	Exclude						3.30				36.27
112	44	COLLINS, HEATHER	7,000	1171	21.99	35.69		10.00					2.20			49.88	119.76
113	32	BENTLEY, PAT	4,000	3314	31.21	Exclude	Exclude						3.12				34.33
114	32	HOLLADAY, BILL	3,000	640	29.45	Exclude	Exclude						2.95			(32.40)	0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
115	3	RIZER, EMILY	12,000	1324	30.79	44.93	Exclude						3.08				78.80
116	2	CROWDER, JAMES D.	2,000	401	13.19	20.29					20.55		1.32				55.35
117	1	DAUGHERTY, HARRY	5,000	1070	18.47	29.53					20.55		1.85				70.40
118	2	RIVETTE, R	1,000	41	11.43	17.21					14.52		1.14			(44.30)	0.00
119	46	PATIO HOME HOA	15,000	669	50.57			Exclude					5.06				55.63
120	1	DIMATTEO, KATHY	0	326													0.00
121	44	HILL, HANNAH	2,000	1449	13.19	20.29							1.32				34.80
122	1	GILLEY, JEREMIAH A.	0	823	9.67	14.13							0.97				24.77
124	2	MORRISSEY, ANNE M.	27,000	1263	57.19	44.93					14.43		5.72			(72.63)	49.64
125	1	LAWRENCE, JEWELL	0	1296												(10.00)	(10.00)
126	1	MENDEZ, ALVIN	4,000	16	16.71	26.45							1.67			4.65	49.48
127	2	SHEPLEE, ZELLA	3,000	734	14.95	23.37					18.96		1.50				58.78
128	2	PALMER, ROBERT	4,000	661	16.71	26.45					20.18		1.67			(65.01)	0.00
129	2	SUTPHIN, ROBERT H.	5,000	357	18.47	29.53					25.58		1.85				75.43
130	3	STANTON, JOHN	8,000	683	23.75	38.77	Exclude						2.38				64.90
131	1	HAWAIIAN ASSOCIATI(	82,000	26542													0.00
133	2	PETERSON, LUKE	10,000	1104	27.27	44.93	Exclude						2.73				74.93
134	3	MOSLEY, CONNIE	7,000	628	21.99	35.69	Exclude						2.20				59.88
135	44	LEE, GARY	1,000	582	11.43	17.21							1.14			(0.22)	29.56
136	2	HARRIS, ROBERT	0	115	9.67	14.13					Exclude		0.97	Exclude		(58.00)	(33.23)
137	2	MCKENZIE, JUDITH	2,000	797	13.19	20.29					22.14		1.32				56.94
138	1	ABRUSSEZZE, JOSHUA	0	86	9.67	14.13	Exclude						0.97			(0.45)	24.32
139	1	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	3,000	705	14.95	23.37	Exclude						1.50			(51.92)	(12.10)
141	1	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	7,000	810	21.99	35.69					20.18		2.20			(3.54)	76.52
143	44	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			619.42	654.19
144	2	VACANT	0	716						(0.02)						0.02	0.00
145	2	SCHNEIDER, RICHARD	5,000	472	18.47	29.53		10.00			19.18		1.85	Exclude		55.94	134.97
146	3	EMERSON, MARD V.	0	435	9.67	14.13	Exclude	10.00					0.97			531.19	565.96
148	2	DALBON, HELGA	1,000	202	11.43	17.21					18.37		1.14				48.15
149	2	HILL, H LARRY	2,000	1819	13.19	20.29		10.00			18.37		1.32			21.58	84.75
150	2	STRICKLAND, BARBAR	1,000	589	11.43	17.21					18.37		1.14				48.15
151	2	VENTRE, RUTH B.	3,000	791	14.95	23.37					14.43		1.50				54.25
152	2	KEMETZ, THERESA	5,000	251	18.47	29.53					18.37		1.85				68.22
153	46	PATIO HOME HOA	12,000	560	45.29			Exclude					4.53				49.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
154	1	KEEN, BLAKE	2,000	169	13.19	20.29							1.32				34.80
155	1	SHERRARD, JILL	6,000	827	20.23	32.61					20.55		2.02				75.41
156	2	SHARPE, SHIRLEY	0	0	9.67	14.13					Exclude		0.97	Exclude		(171.16)	(146.39)
157	1	HARRIS, PHYLLIS	1,000	823	11.43	17.21							1.14				29.78
158	2	HOWARD, ELLEN	3,000	333	14.95	23.37					Exclude		1.50	Exclude			39.82
159	1	TURNER, LYNETTE	0	626			Exclude			(34.80)						98.70	63.90
160	2	JONES, EARLINE	0	953	9.67	14.13					14.43		0.97				39.20
161	1	DERRETT, ANNE MARI	3,000	722	14.95	23.37					20.36		1.50				60.18
162	4	ORCHID SPRINGS CLUI	4,000	761	16.71	26.45	Exclude	Exclude		(12.14)			1.67				32.69
163	1	TURNBULL, JOHN	0	0	7.20	12.35					7.02		0.72				27.29
164	1	RICE, CHRISTEN	4,000	728	16.71	26.45	Exclude						1.67				44.83
165	3	GONZALEZ-PEREZ, BEI	0	1250	9.67	14.13	Exclude						0.97			(29.23)	(4.46)
166	2	MALONEY, DAN	3,000	520	14.95	23.37					14.43		1.50				54.25
167	2	MURPHY, PAULA J.	1,000	1320	11.43	17.21					19.97		1.14				49.75
168	1	DOBSON, DARIN	1,000	732	11.43	17.21	Exclude						1.14				29.78
169	1	PATIO HOME HOA	0	248													0.00
170	3	ULLOM, KARA	4,000	563	16.71	26.45	Exclude						1.67				44.83
171	2	GRIMES, MARIAN	1,000	588	11.43	17.21					14.43		1.14				44.21
172	1	CHU, DAVID	1,000	106	11.43	17.21					14.69	15.00	1.14			(59.47)	0.00
173	1	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	0	1426	9.67	14.13					18.37		0.97				43.14
175	2	RAY, KEITH	13,000	2611	32.55	44.93					19.99		3.26				100.73
176	2	MOBLEY, CATHERINE	2,000	763	13.19	20.29					14.43		1.32				49.23
177	42	SILVERBELL IRRIGATI(	0	4	9.67			Exclude					0.97				10.64
178	1	DARROW, ERIC	0	350	9.67	14.13							0.97				24.77
179	1	EVERS, PATRICIA R	1,000	1297	11.43	17.21					14.52	15.00	1.14			(15.00)	44.30
180	1	OTHOSON, HOWARD	0	144	9.67	14.13					14.52		0.97			(39.29)	0.00
181	2	MARIE, TINA	1,000	214	11.43	17.21					Exclude		1.14	Exclude			29.78
182	2	RAMOS, AMARIS	2,000	434	13.19	20.29					18.37		1.32				53.17
183	1	SMITH, DALE & MARCI	0	0													0.00
184	1	SAMMARO, ELAINE	0	624			Exclude										0.00
185	1	MIHALIC, KATIE	2,000	183	13.19	20.29						15.00	1.32			(15.00)	34.80
186	1	MERRILL, DAVID	2,000	628	13.19	20.29	Exclude			34.80		15.00	1.32				84.60
187	2	CANNON, CLYDE & SA	4,000	225	16.71	26.45					14.52		1.67				59.35
188	54	ORCHID SPRINGS POOI	55,000	5183	106.47			Exclude					10.65				117.12
190	1	ALEXANDER, GARY	0	350								15.00				(15.00)	0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
191	1	OCHOA, RICARDO	0	352								15.00				(15.00)	0.00
193	1	HAIN, JUDY	0	2285													0.00
197	2	BAXTER, CHIP	4,000	133	16.71	26.45					20.55		1.67				65.38
199	1	LEACH, PAT	0	0	8.89	15.25					8.67		0.89			0.64	34.34
200	2	SCHOTT, RICHARD	0	174	9.67	14.13					Exclude		0.97	Exclude			24.77
203	2	MCCULLOCH, MARY J.	9,000	580	25.51	41.85					18.37		2.55				88.28
204	48	VENRICK, NORA LOUE	4,000	47	16.71	26.45	12.14						1.67				56.97
206	2	KOON, ANNE E.	1,000	230	11.43	17.21					Exclude		1.14	Exclude		(10.00)	19.78
207	1	BRANTLEY, RUSS	0	428													0.00
208	2	MORRISON, WILLIAM	0	582	9.67	14.13					24.34		0.97			(49.11)	0.00
210	1	HARRIS, JERRY	0	558													0.00
211	44	WILLIAMS SR, LARRY (	1,000	428	11.43	17.21							1.14				29.78
212	43	DE LA GARZA, ELOISA	6,000	1558	20.23	36.45							2.02				58.70
213	32	TREISTER, KENNETH	12,000	791	45.29	Exclude							4.53			(49.82)	0.00
214	2	SCARANO, JANE OR PE	2,000	608	13.19	20.29					20.55		1.32			(82.85)	(27.50)
215	1	HADDOCK, LYNN B.	0	105													0.00
216	3	PIKE, ROSEMARY	3,000	289	14.95	23.37	Exclude	10.00					1.50			29.78	79.60
217	2	HIKEL, FRED	5,000	1418	8.84	29.53					19.07		0.88				58.32
219	3	HANKIN, SUSAN A.	4,000	422	16.71	26.45	Exclude						1.67				44.83
221	1	ORCHID SPRINGS - HOU	0	0													0.00
222	1	WHITEHEAD, MARGAR	0	1704													0.00
224	2	DICKS, RAMONA	3,000	560	14.95	23.37	Exclude						1.50			(39.82)	0.00
225	2	TAXDAL, LUCIA	2,000	2355	13.19	20.29	Exclude	10.00					1.32				44.80
226	2	GRAY IV, JAMES W.	2,000	957	13.19	20.29	Exclude						1.32				34.80
228	3	POWELL, CECIL	10,000	678	27.27	44.93	Exclude						2.73				74.93
229	44	REGAN, PATRICIA	1,000	1131	11.43	17.21							1.14				29.78
231	3	MONTS DE OCA, GARN	5,000	991	18.47	29.53	Exclude						1.85				49.85
232	1	BRANTLEY, RUSS	0	294													0.00
233	3	RENZ, MARY E.	11,000	2144	29.03	44.93	Exclude						2.90				76.86
234	44	NICHOLSON, JOSHUA	2,000	1298	13.19	20.29							1.32				34.80
236	2	RIOS, CHRISTINA	4,000	264	16.71	26.45					14.52		1.67				59.35
238	3	HOWELL, LORRAINE C.	2,000	379	13.19	20.29	Exclude						1.32				34.80
240	2	SMITH, LAWRENCE	13,000	1150	32.55	44.93					18.37		3.26				99.11
242	2	GLENN, DIANA	4,000	243	16.71	26.45	Exclude						1.67				44.83
243	1	CARREROU ENTERPRI	0	227													0.00
244	3	BELL, LOU	3,000	3538	14.95	23.37	Exclude						1.50				39.82

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
247	3	WESTOVER, BEVERLY	5,000	789	18.47	29.53	Exclude						1.85				49.85
248	2	MARTINEZ, EDGAR	5,000	560	18.47	29.53					14.52		1.85	Exclude		0.62	64.99
249	3	FEEHAN, TERRENCE	0	387	9.67	14.13	Exclude			(12.14)			0.97				12.63
250	2	WEBB, GLENDA B	39,000	1350	78.31	44.93		10.00			18.37		7.83			188.19	347.63
251	2	SALVETTI, EUGENE/M/	7,000	430	21.99	35.69					18.85		2.20				78.73
252	3	HAYES, ALBERTINA	3,000	90	14.95	23.37	Exclude						1.50				39.82
253	44	LAMBRIDIS, ANDREAS	3,000	1815	14.95	23.37							1.50				39.82
254	3	COON, CAROLYN T.	5,000	676	18.47	29.53	Exclude						1.85				49.85
255	1	TRIMBLE, KATHRYNE	0	0	10.16	17.43					Exclude		1.02				28.61
257	3	WILLIAMS, RICHARD	1,000	46	11.43	17.21	Exclude						1.14				29.78
258	1	SMITH MCKEE, AMY	0	0													0.00
259	2	NICSINGER, MARLENE	6,000	397	20.23	32.61					22.60		2.02				77.46
260	48	MAYNARD, HOLLY	2,000	951	13.19	20.29	Exclude						1.32				34.80
261	3	CLEVENGER, BETTY L.	1,000	1574	11.43	17.21	Exclude						1.14				29.78
262	2	AVSEC, PATRICIA	1,000	432	11.43	17.21					Exclude		1.14	Exclude			29.78
263	3	ROMANO, THOMAS	3,000	264	14.95	23.37	Exclude						1.50			(316.99)	(277.17)
264	3	CROUSE, ROBERT	4,000	316	16.71	26.45	Exclude						1.67				44.83
266	3	HUFF, BETH	5,000	408	18.47	29.53	Exclude						1.85				49.85
268	3	HANKIN, MARGARET S	12,000	1517	30.79	44.93	Exclude						3.08				78.80
270	43	ENGINEERS OF CENTR.	1,000	296	11.43	17.85							1.14			(30.42)	0.00
271	3	CONWAY, JANE	0	524	9.67	14.13	Exclude						0.97				24.77
272	2	TEAGUE, SANDRA	4,000	377	16.71	26.45	Exclude						1.67				44.83
273	3	BRANDON, A T	4,000	1136	16.71	26.45	Exclude						1.67				44.83
274	1	MCDONOUGH, AMY	0	868													0.00
275	3	TRAVISS TRUSTEE, JAI	3,000	431	14.95	23.37	Exclude						1.50				39.82
278	3	POLLOM, MARJORIE	1,000	106	11.43	17.21	Exclude						1.14			(29.78)	0.00
279	1	STOLZ, MYRTICE	8,000	251	23.75	38.77	Exclude						2.38				64.90
280	3	BENJAMIN, DONNA	9,000	899	25.51	41.85	Exclude						2.55			(61.91)	8.00
281	3	BARNETT, DOLORES	5,000	1098	18.47	29.53	Exclude						1.85				49.85
282	42	KAPOK IRRIGATION	0	1	9.67			Exclude					0.97				10.64
283	2	HAYES, ROBERT&CAR	1,000	515	11.43	17.21					20.55		1.14				50.33
284	3	MCNAMEE, SARA ELLI	5,000	1274	18.47	29.53	Exclude						1.85				49.85
288	32	COLLANY, CHRIS	47,000	1217	106.89	Exclude							10.69				117.58
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	2,000	1047	13.19	20.29	Exclude						1.32				34.80
291	32	MILLER, JAMES	4,000	881	31.21	26.45							3.12				60.78

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
293	32	SOWARDS, STEPHEN	9,000	1018	40.01	Exclude							4.00				44.01
294	3	SMITH, MARY LOU	8,000	31	23.75	38.77	Exclude						2.38				64.90
295	2	TOPP, JOEL D.	3,000	910	14.95	23.37	Exclude						1.50				39.82
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	5,000	389	18.47	29.53	Exclude	10.00					1.85			39.85	99.70
301	3	BENNETT, ALDEN	8,000	659	23.75	38.77	Exclude						2.38			(64.90)	0.00
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	0	663	9.67	14.13					14.43		0.97			(64.01)	(24.81)
306	1	MOORMAN, VICTORIA	0	0	8.89	15.25					8.67		0.89				33.70
308	48	NICKELL, MELISSA	2,000	887	13.19	20.29	Exclude						1.32				34.80
309	32	STEWART, JERI	7,000	1149	36.49	Exclude							3.65				40.14
310	1	WOTHE, DIANNE L.	0	0	7.20	12.35					7.02		0.72			(0.95)	26.34
311	48	HODGES, VERONIKA M	1,000	911	11.43	17.21	12.14						1.14				41.92
312	1	O'SHEA, MARILYN	0	0	10.16	17.43					9.91		1.02			(47.84)	(9.32)
317	1	LINDERBECK-GALLUC(	1,000	403	11.43	17.21	Exclude						1.14				29.78
318	44	CHASTAIN, JARROD R\	1,000	79	11.43	17.21							1.14				29.78
319	1	WELLER, ARNO	0	0	8.89	15.25					8.67		0.89				33.70
320	1	HAVEN PROPERTY	0	84												69.54	69.54
322	1	FITCH MONTALDO, CA	0	0	10.16	17.43					9.91		1.02			(40.00)	(1.48)
323	3	JENSEN, AUSTIN & JOY	2,000	335	13.19	20.29	Exclude						1.32				34.80
325	1	MARCANTONIO, G E	0	0	7.20	12.35					7.02		0.72				27.29
326	2	DILORENZO, ELIZABET	3,000	485	14.95	23.37	Exclude						1.50			(39.82)	0.00
327	1	MICHEL, JO	0	0	8.89	15.25					8.67		0.89				33.70
329	1	KNOOP, LINDA H.	0	0	7.20	12.35					7.02		0.72				27.29
330	1	BRENNER, LOIS	0	0	7.20	12.35					7.02		0.72				27.29
331	1	KLOTZ, MARILYN	0	0	7.20	12.34					7.02		0.72				27.28
332	44	QUINN, COURTNEY	0	822												61.69	61.69
333	1	DUGGAN, CAROL	0	0	8.89	15.25					8.67		0.89				33.70
334	3	BARBER, CINDY	5,000	751	18.47	29.53	Exclude						1.85				49.85
335	49	CARREROU ENTERPRI\	0	611	14.50								1.45				15.95
337	1	PARADISE LEASING	1,000	906	11.43	17.21							1.14				29.78
342	3	BOURLAND, JAMES J	5,000	100	18.47	29.53	Exclude						1.85				49.85
347	3	CONDON, MICHAEL	6,000	183	20.23	32.61	Exclude						2.02			(109.88)	(55.02)
348	44	STRICKLAND, KARREN	1,000	758	11.43	17.21		10.00					1.14			39.56	79.34
349	1	SMITH, JERRY & BILLI	0	1108													0.00
352	3	MCDOUGALL, LOUISE	2,000	1632	13.19	20.29	12.14			(34.28)			1.32			34.28	46.94

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
355	44	WOODARD, SHERYL	1,000	476	11.43	17.21							1.14				29.78
357	1	GILLIAM, JAMES M.	5,000	833	18.47	29.53					14.43		1.85				64.28
358	3	COUTINHO, DIANE	5,000	1149	18.47	29.53	Exclude						1.85			(65.50)	(15.65)
360	3	MONTALDO, CAROLIN	15,000	1330	36.07	44.93	Exclude	10.00					3.61			29.71	124.32
361	2	PAWN$MART LLC	1,000	101	11.43	17.21					Exclude		1.14	Exclude			29.78
363	3	SUTTON, PAULETTE	1,000	1013	11.43	17.21	Exclude						1.14			9.78	39.56
365	1	ANTONELLO, LAURA	0	650													0.00
366	48	SNIDER, RANDY	7,000	315	21.99	35.69	Exclude						2.20				59.88
369	4	LITTLE, RACHAL	0	0													0.00
371	3	HARVEY, WILLIAM CO	0	1314			Exclude										0.00
374	2	GARCIA, TONY	1,000	712	11.43	17.21					Exclude		1.14			(29.78)	0.00
377	3	HARDY, JAMES R.	1,000	81	11.43	17.21	Exclude						1.14				29.78
381	44	SHOTWELL, JOHN	1,000	322	11.43	17.21							1.14			(10.00)	19.78
382	32	ELLIS, RENARD	3,000	4180	29.45	Exclude							2.95			(32.40)	0.00
383	1	EARLS, KAY	0	0	10.16	17.43					9.91		1.02				38.52
384	2	SCHOLTEN, REBECCA	4,000	937	16.71	26.45		10.00			18.37		1.67	Exclude		55.47	128.67
385	48	ANDREWS, JOSHUA S.	3,000	420	14.95	23.37	Exclude						1.50				39.82
386	2	SENEY, GREG	0	1108										Exclude			0.00
388	1	MONTALDO, CAROLIN	0	241													0.00
389	1	MONTALDO, JORGE	0	612													0.00
392	44	VACANT	0	822												(35.00)	(35.00)
393	2	LOZELL, NANCY	5,000	910	18.47	29.53					21.01		1.85				70.86
396	1	GOOSBY, EUGENE L.	0	350												49.51	49.51
398	2	LENDEBORG, ANA L.	2,000	13	13.19	20.29					18.37		1.32				53.17
400	3	PALMER, MAUREEN	6,000	662	20.23	32.61	Exclude	10.00					2.02				64.86
401	1	BEARD, BETTE	0	0	7.20	12.35					7.02		0.72				27.29
402	1	MONTALDO, JORGE	0	589													0.00
403	1	MONTALDO, JORGE	0	540													0.00
405	1	FERRIS, CHRISTINA	0	0			Exclude										0.00
406	2	PEACOCK, ANNA	0	1060										Exclude		154.96	154.96
407	3	ROE, WILLIAM & PAME	0	417	9.67	14.13	Exclude						0.97			(24.77)	0.00
408	1	TARRANT, RONALD	0	0													0.00
409	32	MCDOUGALL, STEPHE	9,000	1200	40.01	41.85							4.00				85.86
410	2	REYNOLDS, SCOTT	7,000	1872	21.99	35.69	Exclude						2.20			(59.88)	0.00
412	2	GOODEN, PATRICIA D.	8,000	408	23.75	38.77					20.19		2.38				85.09
413	1	PEAK INVESTMENT GR	0	1320													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	44	LUEDERS, WILLIAM	2,000	2321	13.19	20.29							1.32			(1.02)	33.78
419	1	HOUCHIN, PATHY J.	0	276	9.67	14.13					21.14		0.97				45.91
420	1	ROUNSAVILLE, DONNA	0	0													0.00
422	44	STEGALL, TODD R.	2,000	682	13.19	20.29							1.32				34.80
423	3	BRENNER, JACOB	8,000	598	23.75	38.77	Exclude						2.38			(10.00)	54.90
424	1	WILBURN, SCOTTY	0	905	9.67	14.13							0.97			35.17	59.94
425	49	HOMESCHOOL, THE	3,000	280	19.78	32.40							1.98				54.16
427	1	OAKLEY RHINEHART C	1,000	1078	11.43	17.21	Exclude	Exclude					1.14			(29.78)	0.00
431	1	MONTALDO, CAROLINI	0	0	8.89	15.25					8.67		0.89				33.70
432	48	PEARCE, ASHLEY	0	729			Exclude										0.00
433	3	LEISENRING, PHILIP	4,000	628	16.71	26.45	Exclude						1.67			43.75	88.58
434	1	ERGLE, TODD	0	0			Exclude										0.00
435	2	LULL, PAUL	0	1149	9.67	14.13					14.43		0.97	Exclude			39.20
437	48	WILSON, KRISTA	0	0	Exclude	Exclude		Exclude									0.00
438	44	BRYAN, SANDY	3,000	1462	14.95	23.37							1.50			(19.93)	19.89
439	48	PEARCE, JORDANN	2,000	681	13.19	20.29	Exclude	10.00					1.32			72.44	117.24
440	1	TURNER MARONE PRO	11,000	611	29.03	55.05		Exclude					2.90				86.98
444	1	CHRISTENSEN, AUDRE	10,000	1322	27.27	44.93	Exclude						2.73			(74.93)	0.00
445	1	SERDA, SNOW	0	0	10.16	17.43					9.91		1.02				38.52
446	1	DUKES, GEORGE A.	0	66													0.00
447	33	CASTANEDA, ALBERTO	0	0	Exclude	Exclude											0.00
449	1	MILLS, MARGARET	0	370	9.67	14.13	Exclude			(30.00)			0.97			30.00	24.77
450	44	DORFSCHMIDT, WILLI	2,000	1005	13.19	20.29		10.00					1.32			38.54	83.34
451	44	BURR, DRAKE	1,000	688	11.43	17.21							1.14				29.78
452	44	JORDAN, ANDREW	2,000	1319	13.19	20.29		10.00					1.32			129.16	173.96
454	2	VANDERHEYDEN, COL	6,000	115	20.23	32.61					22.08		2.02				76.94
455	44	ALLEN, VERA A.	3,000	458	14.95	23.37		10.00					1.50			38.84	88.66
456	3	LIVINGSTON, NORMA	9,000	1501	25.51	41.85	Exclude						2.55				69.91
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	0	122												8.47	8.47
459	43	VIGOA, MIRIAM	0	236	9.67	14.13							0.97				24.77
460	44	BYRD, ANNIE & JOHN	1,000	1335	11.43	17.21							1.14				29.78
461	3	HURLEY, MELANIE	2,000	245	13.19	20.29	Exclude						1.32				34.80
462	1	GRIGGS, COURTNEY	2,000	526	8.36	13.23							0.84			(22.43)	0.00
463	1	GUNNING, STEVEN	0	351													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
464	2	DART, RENEE	7,000	668	21.99	35.69		10.00			18.37		2.20			(98.25)	(10.00)
465	44	ALLEN, EMMA	1,000	315	11.43	17.21		10.00		(2.56)			1.14			143.28	180.50
466	3	STAYER, CYNTHIA	4,000	488	16.71	26.45	Exclude						1.67				44.83
467	3	BUSHMAN, JAMES E.	10,000	606	27.27	44.93	Exclude						2.73				74.93
468	2	CORREIA, JENNIFER	2,000	627	13.19	20.29	Exclude						1.32			(0.35)	34.45
469	44	VALLADARES, CARME	4,000	1163	16.71	26.45							1.67			(100.00)	(55.17)
470	44	EARNEST, MEGHAN	4,000	265	16.71	26.45							1.67			(0.32)	44.51
471	1	KRONE, DAVID	0	0													0.00
472	1	WILSON, BRYANA M.	0	369	Exclude	Exclude	Exclude										0.00
473	33	THORNHILL, KAREN	0	0	Exclude	Exclude	12.14									(10.00)	2.14
474	1	COLLINS, RHONDA	0	86			Exclude			24.28						(24.28)	0.00
475	1	COLLINS, RHONDA	1,000	840	11.43	17.21	Exclude			(24.28)			1.14			(5.50)	0.00
483	3	BROWN, MARIE	3,000	1101	14.95	23.37	Exclude						1.50			(40.60)	(0.78)
514	44	PATEL, BIPANG	7,000	254	21.99	35.69							2.20				59.88
516	43	PARADISE LEASING	0	413	9.67	14.13							0.97				24.77
518	46	PATIO HOME HOA	2,000	127	27.69			Exclude					2.77				30.46
520	1	OSEPOA INC	0	1153													0.00
521	44	REDINBO, JON	9,000	1826	25.51	41.85							2.55				69.91
522	1	KNAAK, ROGER E.	0	181													0.00
523	1	HOFFMAN, CARL E.	0	0	7.20	12.35					7.02		0.72			(0.13)	27.16
525	3	GRAMLING, DOROTHY	2,000	310	13.19	20.29	Exclude						1.32				34.80
526	1	CROWDER, EDWARD	0	218													0.00
528	1	ROTE, KELLY	0	0	8.89	15.25					8.67		0.89				33.70
530	2	ALLEN, BARBARA	2,000	174	13.19	20.29					19.99		1.32				54.79
539	32	HAIGHT, ED	16,000	5245	52.33	44.93							5.23			(102.49)	0.00
541	1	HILTON, REA	0	723													0.00
547	32	MACDOUGALL, JUDY	1,000	2302	25.93	Exclude							2.59				28.52
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	46	PATIO HOME HOA	8,000	649	23.75			Exclude					2.38				26.13
566	44	NORRIS, ALAN	1,000	128	11.43	17.21							1.14			(3.68)	26.10
568	2	PORTER, TRACY	4,000	210	16.71	26.45	Exclude						1.67				44.83
569	1	COMKOWYCZ, SHARO	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	0	195	9.67	14.13	Exclude						0.97			(6.32)	18.45
575	2	ATWOOD, RICHARD D.	0	129	9.67	14.13					20.55		0.97				45.32
579	1	BRAXTON, JOHN	0	0	7.20	12.35					7.02		0.72				27.29

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
582	45	OSEPOA INC	9,000	838	25.51								2.55				28.06
585	1	DIONNE, ROBERTA K.	0	721			Exclude									104.68	104.68
586	2	HARRIS, MARGARET	2,000	607	13.19	20.29					Exclude		1.32	Exclude			34.80
587	45	PATIO HOME HOA	7,000	238	21.99			Exclude					2.20				24.19
589	1	HARRIS, MARSHALL	0	0	10.16	17.43					9.91		1.02				38.52
591	44	PAIGE, FANNIE M.	2,000	129	13.19	20.29							1.32				34.80
592	2	CAMPBELL, BARBARA	4,000	490	16.71	26.45	Exclude						1.67				44.83
594	1	DAVIS, KAREN	0	526	9.67	14.13							0.97				24.77
597	2	KING, BARRY	3,000	1098	14.95	23.37					20.95		1.50			(478.27)	(417.50)
599	3	MODERELLI, JAMES A.	4,000	572	16.71	26.45	Exclude						1.67				44.83
609	34	L & R PROPERTIES	13,000	942	47.05	83.76							4.71				135.52
610	1	CLEATH, CZRSEN	0	0	7.20	12.35					7.02		0.72				27.29
613	3	TAGGART, GENE & BET	15,000	1461	36.07	44.93	Exclude						3.61			(84.61)	0.00
615	2	KNOWLES, JOE	2,000	678	13.19	20.29					Exclude		1.32	Exclude			34.80
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	2,000	689	13.19	20.29					19.29		1.32				54.09
620	2	MALLING, LEWIS	5,000	563	18.47	29.53					20.55		1.85				70.40
622	44	WHITCOMB, WILLIAM	4,000	334	16.71	26.45							1.67				44.83
624	44	BROWN, CHARLES H.	3,000	614	14.95	23.37		10.00					1.50			156.69	206.51
625	1	DEL POZZO, ANTHONY	0	0	8.89	15.25					8.67		0.89				33.70
626	2	FLING, ROBERT	4,000	647	16.71	26.45					24.49		1.67				69.32
628	48	TURNER, LYNETTE	0	608	9.67	14.13	Exclude						0.97			(38.09)	(13.32)
629	2	SLOOP, MARTHA J.	6,000	795	20.23	32.61					14.43		2.02				69.29
634	32	BEATON, PAT	31,000	4425	78.73	44.93							7.87				131.53
635	1	BRAXTON, NORTON O.	0	0	7.20	12.35					7.02		0.72				27.29
637	32	MCADAMS, CLARE	5,000	1242	32.97	Exclude							3.30			(36.27)	0.00
641	3	GIAMMETTA, DAWN	8,000	758	23.75	38.77	Exclude						2.38				64.90
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	3,000	829	14.95	23.37					Exclude		1.50	Exclude			39.82
646	1	VARGAS, DR. GASTON	6,000	183	20.23	32.61	Exclude						2.02			(54.86)	0.00
647	2	MCELROY, CHERI	4,000	632	16.71	26.45					14.43		1.67				59.26
648	2	DOODY, DEBRA K.	1,000	617	11.43	17.21					14.52		1.14				44.30
649	43	CAFELATTE/MIRIAM V	0	351	9.67	14.13							0.97				24.77
650	44	DORSEY, RICHARD	7,000	892	21.99	35.69							2.20			(61.58)	(1.70)
651	44	WASMUND, JOHN D.	3,000	878	14.95	23.37							1.50			0.30	40.12
654	48	ENDLINE, KEN TAYLOI	0	434	9.67	14.13	Exclude						0.97			(40.44)	(15.67)

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
655	3	KNECHT, SHIRLEY	4,000	445	16.71	26.45	Exclude						1.67			(44.83)	0.00
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	1,000	252	11.43	17.21					14.52		1.14				44.30
660	1	DICKS, CONNIE	0	0	8.89	15.25		10.00			8.67		0.89			133.02	176.72
661	32	GREEN, GARY W.	7,000	280	36.49	Exclude							3.65			(40.14)	0.00
662	2	GRIFFIN, AL	6,000	513	20.23	32.61					20.55		2.02				75.41
665	46	PATIO HOME HOA	2,000	130	27.69			Exclude					2.77				30.46
666	45	OSEPOA INC	0	350	9.67								0.97				10.64
667	45	PATIO HOME HOA	8,000	298	23.75			Exclude					2.38				26.13
669	2	KAPPA, JAMES	9,000	885	25.51	41.85					20.55		2.55	Exclude		(0.72)	89.74
670	44	BOYD, DERRICK	2,000	1180	13.19	20.29		10.00		101.50			1.32			(44.80)	101.50
671	1	KRONE, DAVID	0	769			Exclude										0.00
672	1	HAVEN REALTY	0	835												69.54	69.54
673	3	ELMORE, CATHERINE	2,000	812	13.19	20.29	Exclude						1.32			(225.37)	(190.57)
675	3	FLETCHER, FELICIA	5,000	583	18.47	29.53	Exclude						1.85			(5.17)	44.68
676	1	MATTHEWS, JULIE	0	1443													0.00

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Billing Register Summary

Reprinted for:
11/30/2014

Water	**$7,860.87**
Sewage	**$10,195.87**
Garbage	**$72.84**
Late Charge	**$310.00**
Reconnect Fee	
Adjustments	**$10.36**
Gas	**$1,635.20**
Connection Fee	**$90.00**
Sales Tax	**$786.45**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$20,961.59**
Past Due	**$3,397.40**
Prepay/Overpay	($5,493.64)
Total Receivables	**$18,865.35**

Qualified By: All Customers

Total Usage	**2,025,000**
443	**Accounts Listed**

System Totals Report

ORCHID SPRINGS DEV CORP WTR/SWR

Water Pumped This Month	**1,914,000 Gallons**
Water Sold This Month	**1,905,000 Gallons**
Water Used for Fire and Flushing Line	**9,000 Gallons**

Reprinted System Totals Report for 12-14

	Amount ($)	# Of Accounts
Total Water	7,939.35	362
Total Sewage	10,646.35	321
Total Garbage	48.56	4
Total Late Charge	490.00	49
Total Adjustments	181.72	15
Total Gas	3,446.41	105
Total Connection Fee	60.00	4
Total Sales Tax	795.47	363
Total Current Charges	**23,607.86**	**362**
Amount Past Due 1-30 Days	2,367.97	48
Amount Past Due 31-60 Days	611.64	16
Amount Past Due Over 60 Days	1,846.41	12
Amount Of Overpayments/Prepayments	-2,584.41	48
Total Receivables	**25,849.47**	375
Total Receipts On Account	16,623.74	261
Net Change in Deposits	0.00	0
Amount of All Deposits	15,020.90	179
Turned Off Accounts (Amount Owed)	0.00	114
Collection Accounts (Amount Owed)	616.75	114
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	5,277	362
Average Water Charge For Active Meters	21.93	362

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	3	453,000	23.78	12.97
40,001-50,000	1	44,000	2.31	1.10
30,001-40,000	5	181,000	9.50	7.36
20,001-30,000	1	21,000	1.10	0.77
10,001-20,000	24	334,000	17.53	13.00
8,001-10,000	7	66,000	3.46	2.50
6,001-8,000	18	135,000	7.09	5.73
4,001-6,000	42	223,000	11.71	11.52
2,001-4,000	84	291,000	15.28	18.33
1-2,000	100	157,000	8.24	15.82
Zero Usage	76	0	0.00	10.17
Total Meters	362	1,905,000	100.00	99.27

Billing Register

WATER.RVS
02/12/2015 12:17:26PM
Reprinted for: 12/31/2014

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Recon	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
1	44	MCCALL, TRINITY	2,000	929	13.19	20.29							1.32			(3.87)	30.93
2	1	ELISA MCKINNON	15,000	32	36.07	44.93	Exclude						3.61				84.61
3	3	SMITH, STACEY A.	3,000	832	14.95	23.37	Exclude						1.50				39.82
4	1	WYLIE, SHERRONA	0	418			Exclude										0.00
5	44	VENRICK, NORA	14,000	185	34.31	44.93							3.43				82.67
7	2	PETERSEN, SUE	2,000	403	13.19	20.29					45.25		1.32			(49.25)	30.80
8	1	HE, XINDONG	0	405													0.00
9	42	LAKE KIT IRRIGATN MI	0	1518	24.17								2.42				26.59
10	44	CROOKS, BONNIE	3,000	1517	14.95	23.37							1.50			(39.82)	0.00
11	1	VALLURI, KAMANNA	0	0													0.00
12	1	LEE, KYLA R.	0	0	11.50	20.27					13.88		1.15				46.80
13	44	MOORE, WILLIAM	4,000	1158	16.71	26.45							1.67			(2.72)	42.11
14	44	SUGGS, MARY ANN	2,000	1536	13.19	20.29							1.32				34.80
15	2	MOORE, RICHARD	12,000	1042	30.79	44.93	Exclude						3.08				78.80
16	44	DUNCAN, TRACKSON M	1,000	139	11.43	17.21							1.14			(29.78)	0.00
17	2	HARRIS, CAROL J.	0	209	9.67	14.13	Exclude						0.97				24.77
18	44	ALLIGOOD, NELLIE	0	1791	9.67	14.13							0.97			(10.00)	14.77
19	1	SMITH, ADAM	0	0	11.50	20.27					13.88		1.15				46.80
20	3	WATERMAN, PHYLLIS	4,000	371	16.71	26.45	Exclude						1.67				44.83
21	45	PATIO HOME HOA	4,000	214	31.21			Exclude					3.12				34.33
23	44	BALAZ, ED	1,000	597	11.43	17.21							1.14			(29.78)	0.00
24	1	OWENS, DEBORAH	0	837													0.00
25	48	CALLEN, CHARLOTTE	2,000	1084	13.19	20.29	12.14						1.32			(46.94)	0.00
26	2	REED, CAROLYN A.	4,000	45	16.71	26.45					48.98		1.67				93.81
27	1	PATIO HOME HOA	10,000	970	41.77			Exclude					4.18				45.95
28	44	JACKSON, AMANDA	4,000	149	16.71	26.45							1.67			(4.98)	39.85
29	2	KINSON, CHRIS	4,000	311	16.71	26.45					40.64		1.67				85.47
31	3	MILLS, DEBORAH	3,000	551	14.95	23.37	Exclude						1.50				39.82
32	46	GARCIA, TONY	1,000	3	11.43								1.14			(12.57)	0.00
33	2	BRYAN, DEBBIE	2,000	575	13.19	20.29					31.91		1.32				66.71
34	2	HENRY, ROY E.	3,000	376	14.95	23.37	Exclude						1.50				39.82
35	44	SEE, DOUGLAS W.	4,000	420	16.71	26.45		10.00					1.67			59.38	114.21
36	3	PULASKI, ROBERTA	0	98	9.67	14.13	Exclude	10.00					0.97			(34.77)	0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
37	1	HOVER, LARRY	0	1300													0.00
38	44	HARSH, HARRY	2,000	154	13.19	20.29	Exclude						1.32			(34.80)	0.00
39	1	RODRIGUEZ, GILDA	0	336	9.67	14.13							0.97				24.77
40	44	WELLS, IVY	2,000	10	13.19	20.29							1.32			(34.80)	0.00
41	44	JOHNSON, BARBARA	0	420	9.67	14.13							0.97				24.77
42	3	RIVERA, KATHLEEN	15,000	1146	36.07	44.93	Exclude						3.61			(581.48)	(496.87)
43	1	KEEN SALES & RENTAI	0	165													0.00
44	2	SIMPSON, BETTY	7,000	892	21.99	35.69					40.64		2.20				100.52
45	3	NORRIS, MARGARET S.	16,000	744	37.83	44.93	Exclude						3.78				86.54
46	2	VARGA, ALFRED H.	5,000	863	18.47	29.53					40.64		1.85			(101.91)	(11.42)
47	1	FRANCIS, CHRISTINA	0	0	11.50	20.27		10.00			13.88		1.15			15.59	72.39
48	3	GRIFFIS, TOM & SUSAN	10,000	1742	27.27	44.93	Exclude						2.73				74.93
49	44	TRALLER, CANDIS	0	83	9.67	14.13							0.97				24.77
50	44	BK PROPERTIES 1 LLC	2,000	143	13.19	20.29							1.32				34.80
51	44	CANNON, LANA JILL	2,000	429	13.19	20.29							1.32				34.80
53	44	NEWELL, EILEEN	1,000	35	11.43	17.21		10.00					1.14				39.78
54	2	BRANHAM, NANCY	2,000	639	13.19	20.29		10.00			45.46		1.32			50.33	140.59
55	44	MITCHELL, PERRY	0	352													0.00
58	51	SEVILLE BUILDING	255,000	38363	526.18	1,061.86		Exclude					52.62				1,640.66
59	2	KNIPPENBERG, FRED	5,000	466	18.47	29.53					45.46		1.85			(95.31)	0.00
60	45	PARADISE LEASING	0	0	9.67								0.97				10.64
62	32	GORDON, LINDA	3,000	2150	29.45	Exclude							2.95				32.40
63	2	GRUBBS, PATRICIA A.	3,000	971	14.95	23.37	Exclude						1.50				39.82
64	1	SUTTON, MARTI	0	225													0.00
65	2	TURNER, RALPH	1,000	966	11.43	17.21		Exclude			Exclude		1.14	Exclude		(109.50)	(79.72)
66	45	SEVILLE BUILDING - IR	14,000	2273	34.31			Exclude					3.43				37.74
67	43	VARGAS, DR. GASTON	0	39	9.67	14.13							0.97				24.77
68	43	YARNBASKET	1,000	265	11.43	17.85							1.14			(30.42)	0.00
69	2	GHENT, KATHERINE	5,000	213	18.47	29.53	Exclude						1.85				49.85
70	1	VILLA, ORCHID SPRINC	0	1384													0.00
71	3	KERR, KEITH	3,000	315	14.95	23.37	Exclude	10.00					1.50			(24.80)	25.02
73	44	BROWN, CAROL A	1,000	648	11.43	17.21							1.14				29.78
75	51	GRANADA BUILDING	79,000	352	216.42	407.14							21.64				645.20
76	44	HICKS, JAMES	5,000	858	18.47	29.53							1.85				49.85
77	32	HILL, JERRY	5,000	1025	32.97	Exclude							3.30				36.27
78	1	PARADISE LEASING	0	674													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
79	48	SIDES, OLENA	3,000	609	14.95	23.37	Exclude	10.00					1.50			39.82	89.64
80	48	BEALIN, MARIE	2,000	1137	13.19	20.29	Exclude						1.32			(34.80)	0.00
81	2	RESTINA, PIRJO H.	5,000	1049	18.47	29.53					40.64		1.85				90.49
82	51	BARCELONA BLDG - M	19,000	6355	110.82	183.94							11.08				305.84
83	51	BARCELONA BLDG - M	13,000	3325	100.26	161.62							10.03				271.91
84	43	GENESIS CORPORATIO	8,000	1349	23.75	43.89							2.38				70.02
85	48	KRISTON, AL	1,000	333	11.43	17.21	Exclude						1.14				29.78
86	45	KRONE, DAVID	13,000	509	32.55								3.26				35.81
87	48	WALTER, LES	1,000	470	11.43	17.21	Exclude						1.14				29.78
88	2	CARUSO, JOY	5,000	1938	18.47	29.53		Exclude			41.70		1.85				91.55
89	32	MCLAIN, DENNIS	6,000	5145	34.73	Exclude							3.47			(38.20)	0.00
90	51	BARCELONA BLDG - M	36,000	9453	140.74	247.18							14.07				401.99
91	2	STINSON, JEAN	5,000	429	18.47	29.53	Exclude						1.85			(49.85)	0.00
92	1	KRONE, DAVID	0	348			Exclude										0.00
93	1	BARCELONA - IRR SPLI	12,000	3384	49.25								4.93				54.18
95	2	DUNCAN, DEBBIE	2,000	521	13.19	20.29	Exclude						1.32			(34.80)	0.00
96	48	NEW INFORMATION! IN	2,000	243	13.19	20.29	Exclude						1.32			(43.26)	(8.46)
97	48	CARNEY, DON	3,000	195	14.95	23.37	12.14						1.50				51.96
99	2	HERNANDEZ, FELIX	2,000	1255	13.19	20.29					48.28		1.32				83.08
100	1	SAN MIGUEL - IRR SPLI	0	3384	49.25								4.93				54.18
101	32	LEWIS, TALBOT	6,000	85	34.73	Exclude	Exclude						3.47			(48.27)	(10.07)
102	32	PARTRIDGE, ED	5,000	502	32.97	Exclude	Exclude	Exclude					3.30				36.27
103	51	SAN MIGUEL BLDG - M	40,000	15461	147.78	262.06							14.78				424.62
104	2	HARRIS JR., MITCH	3,000	779	14.95	23.37					32.13		1.50				71.95
105	1	ANARUMO, ROBERT P.	0	0	9.31	16.41					11.24		0.93				37.89
106	2	BARBER, MARY ELLEN	4,000	269	16.71	26.45					32.13		1.67				76.96
107	32	TURNQUIST, KATHY	2,000	1112	27.69	Exclude	Exclude						2.77				30.46
108	51	SAN MIGUEL BLDG - M	39,000	12503	146.02	258.34							14.60				418.96
109	52	SAN MIGUEL BLDG - IR	5,000	21	32.97	Exclude							3.30				36.27
110	32	AREY, DONALD	7,000	3681	36.49	Exclude	Exclude						3.65				40.14
111	32	HILL, JAMES	4,000	2057	31.21	Exclude	Exclude						3.12			(34.33)	0.00
112	44	COLLINS, HEATHER	7,000	1178	21.99	35.69		10.00					2.20			119.76	189.64
113	32	BENTLEY, PAT	5,000	3319	32.97	Exclude	Exclude						3.30				36.27
114	32	HOLLADAY, BILL	4,000	644	31.21	Exclude	Exclude						3.12			(34.33)	0.00
115	3	RIZER, EMILY	7,000	1331	21.99	35.69	Exclude						2.20				59.88
116	2	CROWDER, JAMES D.	2,000	403	13.19	20.29					45.46		1.32				80.26

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
117	1	DAUGHERTY, HARRY	3,000	1073	14.95	23.37		10.00			45.46		1.50			(95.28)	0.00
118	2	RIVETTE, R	2,000	43	13.19	20.29					32.13		1.32			(66.93)	0.00
119	46	PATIO HOME HOA	16,000	685	52.33			Exclude					5.23				57.56
120	1	DIMATTEO, KATHY	0	326													0.00
121	44	HILL, HANNAH	3,000	1452	14.95	23.37							1.50				39.82
122	1	GILLEY, JEREMIAH A.	0	823	9.67	14.13							0.97				24.77
124	2	MORRISSEY, ANNE M.	16,000	1279	37.83	44.93		10.00			31.91		3.78			49.64	178.09
125	1	LAWRENCE, JEWEL	0	1296						29.63						(29.63)	0.00
126	1	MENDEZ, ALVIN	4,000	20	16.71	26.45							1.67			(0.52)	44.31
127	2	SHEPLEE, ZELLA	11,000	745	29.03	44.93					41.94		2.90				118.80
128	2	PALMER, ROBERT	4,000	665	16.71	26.45					44.64		1.67			(89.47)	0.00
129	2	SUTPHIN, ROBERT H.	6,000	363	20.23	32.61					56.58		2.02				111.44
130	3	STANTON, JOHN	8,000	691	23.75	38.77	Exclude						2.38				64.90
131	1	HAWAIIAN ASSOCIATI(	119,000	26661	286.82	555.94							28.68				871.44
133	2	PETERSON, LUKE	5,000	1109	18.47	29.53	Exclude	10.00					1.85			(10.00)	49.85
134	3	MOSLEY, CONNIE	7,000	635	21.99	35.69	Exclude						2.20			(0.12)	59.76
135	44	LEE, GARY	1,000	583	11.43	17.21							1.14			(0.44)	29.34
136	2	HARRIS, ROBERT	0	115	9.67	14.13					Exclude		0.97	Exclude		(33.23)	(8.46)
137	2	MCKENZIE, JUDITH	2,000	799	13.19	20.29					48.98		1.32				83.78
138	1	ABRUSSEZZE, JOSHUA	1,000	87	11.43	17.21	Exclude						1.14			(29.78)	0.00
139	1	GREEN, MARK	0	322													0.00
140	2	PATTERSON, ELLEN	1,000	706	11.43	17.21	Exclude						1.14			(12.10)	17.68
141	1	KANGAS, WALTER	0	1022													0.00
142	2	GERESY, LARRY	3,000	813	14.95	23.37					44.64		1.50			(84.46)	0.00
143	44	NEAL, JODIE D.	0	1383	9.67	14.13		10.00					0.97			654.19	688.96
145	2	SCHNEIDER, RICHARD	6,000	478	20.23	32.61		10.00			42.43		2.02	Exclude		134.97	242.26
146	3	EMERSON, MARD V.	0	435	9.67	14.13	Exclude	10.00					0.97			565.96	600.73
148	2	DALBON, HELGA	0	202	9.67	14.13					40.64		0.97				65.41
149	2	HILL, H LARRY	2,000	1821	13.19	20.29		10.00			40.64		1.32			(15.25)	70.19
150	2	STRICKLAND, BARBAR	0	589	9.67	14.13					40.64		0.97				65.41
151	2	VENTRE, RUTH B.	4,000	795	16.71	26.45					31.91		1.67				76.74
152	2	KEMETZ, THERESA	2,000	253	13.19	20.29					40.64		1.32				75.44
153	46	PATIO HOME HOA	13,000	573	47.05			Exclude					4.71				51.76
154	1	KEEN, BLAKE	1,000	170	11.43	17.21							1.14				29.78
155	1	SHERRARD, JILL	6,000	833	20.23	32.61		10.00			45.46		2.02			(74.59)	35.73
156	2	SHARPE, SHIRLEY	0	0	9.67	14.13					Exclude		0.97	Exclude		(146.39)	(121.62)

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
157	1	HARRIS, PHYLLIS	2,000	825	13.19	20.29		10.00					1.32			(54.80)	(10.00)
158	2	HOWARD, ELLEN	2,000	335	13.19	20.29					Exclude		1.32	Exclude			34.80
159	1	TURNER, LYNETTE	0	626			Exclude			12.39						63.90	76.29
160	2	JONES, EARLINE	0	953	9.67	14.13					31.91		0.97				56.68
161	1	DERRETT, ANNE MARI	1,000	723	11.43	17.21					45.04		1.14				74.82
162	4	ORCHID SPRINGS CLUI	2,000	763	13.19	20.29	Exclude	Exclude					1.32				34.80
163	1	TURNBULL, JOHN	0	0	9.31	16.41					11.24		0.93				37.89
164	1	RICE, CHRISTEN	5,000	733	18.47	29.53	Exclude						1.85				49.85
165	3	GONZALEZ-PEREZ, BEI	0	1250	9.67	14.13	Exclude						0.97			(4.46)	20.31
166	2	MALONEY, DAN	4,000	524	16.71	26.45					31.91		1.67				76.74
167	2	MURPHY, PAULA J.	0	1320	9.67	14.13					44.19		0.97				68.96
168	1	DOBSON, DARIN	1,000	733	11.43	17.21	Exclude						1.14				29.78
169	1	PATIO HOME HOA	0	248													0.00
170	3	ULLOM, KARA	4,000	567	16.71	26.45	Exclude						1.67				44.83
171	2	GRIMES, MARIAN	0	588	9.67	14.13					31.91		0.97				56.68
172	1	CHU, DAVID	3,000	109	14.95	23.37					32.49		1.50			(44.47)	27.84
173	1	HERNANDEZ, FELIX	0	363													0.00
174	2	VAN DUSEN, ROBERT	0	1426	9.67	14.13					40.64		0.97				65.41
175	2	RAY, KEITH	8,000	2619	23.75	38.77					44.22		2.38			(109.12)	0.00
176	2	MOBLEY, CATHERINE	1,000	764	11.43	17.21					31.91		1.14				61.69
177	42	SILVERBELL IRRIGATI(	0	4	9.67			Exclude					0.97				10.64
178	1	DARROW, ERIC	0	350													0.00
179	1	EVERS, PATRICIA R	2,000	1299	13.19	20.29				(19.63)	32.13		1.32			(47.30)	0.00
180	1	OTHOSON, HOWARD	0	144	9.67	14.13				85.00	32.13	15.00	0.97			(156.90)	0.00
181	2	MARIE, TINA	2,000	216	13.19	20.29					Exclude		1.32	Exclude			34.80
182	2	RAMOS, AMARIS	2,000	436	13.19	20.29					40.64		1.32				75.44
183	1	SMITH, DALE & MARCI	0	0													0.00
184	1	SAMMARO, ELAINE	0	624			Exclude										0.00
185	1	MIHALIC, KATIE	3,000	186	14.95	23.37		10.00					1.50			(10.20)	39.62
186	1	MERRILL, DAVID	2,000	630	13.19	20.29	Exclude	10.00		(12.39)			1.32			84.60	117.01
187	2	CANNON, CLYDE & SA	4,000	229	16.71	26.45					32.13		1.67				76.96
188	54	ORCHID SPRINGS POOI	44,000	5227	87.11			Exclude					8.71				95.82
190	1	ALEXANDER, GARY	1,000	351	11.43	17.21							1.14				29.78
191	1	OCHOA, RICARDO	0	352	9.67	14.13							0.97				24.77
192	1	KROMER, COURTNEY	1,000	907	11.43	17.21						15.00	1.14			(15.00)	29.78
193	1	HAIN, JUDY	0	2285													0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
194	1	DEL GIUDICE, PABLO	0	12								15.00				(15.00)	0.00
195	1	BERT, CRAIG	1,000	414	11.43	17.85				85.00		15.00	1.14				130.42
197	2	BAXTER, CHIP	4,000	137	16.71	26.45					45.46		1.67				90.29
199	1	LEACH, PAT	0	0	11.50	20.27					13.88		1.15				46.80
200	2	SCHOTT, RICHARD	0	174	9.67	14.13					Exclude		0.97	Exclude			24.77
203	2	MCCULLOCH, MARY J.	12,000	592	30.79	44.93					40.64		3.08				119.44
204	48	VENRICK, NORA LOUE	3,000	50	14.95	23.37	12.14						1.50				51.96
206	2	KOON, ANNE E.	2,000	232	13.19	20.29					Exclude		1.32	Exclude			34.80
207	1	BRANTLEY, RUSS	0	428													0.00
208	2	MORRISON, WILLIAM	0	582	9.67	14.13					53.86		0.97			(78.63)	0.00
210	1	HARRIS, JERRY	0	558													0.00
211	44	WILLIAMS SR, LARRY (	1,000	429	11.43	17.21							1.14				29.78
212	43	DE LA GARZA, ELOISA	7,000	1565	21.99	40.17							2.20				64.36
213	32	TREISTER, KENNETH	16,000	807	52.33	Exclude							5.23				57.56
214	2	SCARANO, JANE OR PE	1,000	609	11.43	17.21					45.46		1.14			(27.50)	47.74
216	3	PIKE, ROSEMARY	3,000	292	14.95	23.37	Exclude	10.00					1.50			79.60	129.42
217	2	HIKEL, FRED	2,000	1420	3.56	20.29					42.19		0.36				66.40
219	3	HANKIN, SUSAN A.	4,000	426	16.71	26.45	Exclude						1.67			(45.00)	(0.17)
221	1	ORCHID SPRINGS - HOU	0	0													0.00
222	1	WHITEHEAD, MARGAR	0	1704													0.00
224	2	DICKS, RAMONA	5,000	565	18.47	29.53	Exclude						1.85				49.85
225	2	TAXDAL, LUCIA	3,000	2358	14.95	23.37	Exclude	10.00					1.50			44.80	94.62
226	2	GRAY IV, JAMES W.	2,000	959	13.19	20.29	Exclude	10.00					1.32			(10.00)	34.80
228	3	POWELL, CECIL	3,000	681	14.95	23.37	Exclude						1.50				39.82
229	44	REGAN, PATRICIA	0	1131	9.67	14.13							0.97				24.77
231	3	MONTS DE OCA, GARN	3,000	994	14.95	23.37	Exclude						1.50			(10.00)	29.82
232	1	BRANTLEY, RUSS	0	315	9.67	14.13				29.78			0.97				54.55
233	3	RENZ, MARY E.	5,000	2149	18.47	29.53	Exclude						1.85				49.85
234	44	NICHOLSON, JOSHUA	3,000	1301	14.95	23.37							1.50				39.82
236	2	RIOS, CHRISTINA	4,000	268	16.71	26.45					32.13		1.67			(76.96)	0.00
238	3	HOWELL, LORRAINE C.	3,000	382	14.95	23.37	Exclude						1.50				39.82
240	2	SMITH, LAWRENCE	4,000	1154	16.71	26.45					40.64		1.67				85.47
242	2	GLENN, DIANA	3,000	246	14.95	23.37	Exclude						1.50			(39.82)	0.00
243	1	CARREROU ENTERPRIS	0	227													0.00
244	3	BELL, LOU	1,000	3539	11.43	17.21	Exclude						1.14				29.78
247	3	WESTOVER, BEVERLY	4,000	793	16.71	26.45	Exclude						1.67				44.83

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
248	2	MARTINEZ, EDGAR	5,000	565	18.47	29.53		10.00			32.13		1.85	Exclude		64.99	156.97
249	3	FEEHAN, TERRENCE	0	387	9.67	14.13	Exclude						0.97			(24.77)	0.00
250	2	WEBB, GLENDA B	8,000	1358	23.75	38.77		10.00			40.64		2.38			97.63	213.17
251	2	SALVETTI, EUGENE/M/	4,000	434	16.71	26.45					41.70		1.67				86.53
252	3	HAYES, ALBERTINA	1,000	91	11.43	17.21	Exclude						1.14				29.78
253	44	LAMBRIDIS, ANDREAS	3,000	1818	14.95	23.37							1.50			(39.82)	0.00
254	3	COON, CAROLYN T.	6,000	682	20.23	32.61	Exclude						2.02				54.86
255	1	TRIMBLE, KATHRYNE	0	0	13.15	23.17		10.00			Exclude		1.32			(86.25)	(38.61)
257	3	WILLIAMS, RICHARD	4,000	50	16.71	26.45	Exclude						1.67				44.83
259	2	NICSINGER, MARLENE	6,000	403	20.23	32.61					50.01		2.02				104.87
260	48	MAYNARD, HOLLY	2,000	953	13.19	20.29	Exclude						1.32			(34.80)	0.00
261	3	CLEVENGER, BETTY L.	1,000	1575	11.43	17.21	Exclude						1.14				29.78
262	2	AVSEC, PATRICIA	2,000	434	13.19	20.29					Exclude		1.32	Exclude		(34.30)	0.50
263	3	ROMANO, THOMAS	3,000	267	14.95	23.37	Exclude						1.50			(277.17)	(237.35)
264	3	CROUSE, ROBERT	1,000	317	11.43	17.21	Exclude						1.14			(29.78)	0.00
266	3	HUFF, BETH	5,000	413	18.47	29.53	Exclude						1.85				49.85
268	3	HANKIN, MARGARET S	13,000	1530	32.55	44.93	Exclude						3.26				80.74
270	43	ENGINEERS OF CENTR.	1,000	297	11.43	17.85							1.14			(30.42)	0.00
271	3	CONWAY, JANE	0	524	9.67	14.13	Exclude						0.97				24.77
272	2	TEAGUE, SANDRA	4,000	381	16.71	26.45	Exclude						1.67				44.83
273	3	BRANDON, A T	5,000	1141	18.47	29.53	Exclude						1.85				49.85
275	3	TRAVISS TRUSTEE, JAI	3,000	434	14.95	23.37	Exclude						1.50				39.82
278	3	POLLOM, MARJORIE	1,000	107	11.43	17.21	Exclude						1.14			(29.78)	0.00
279	1	STOLZ, MYRTICE	2,000	253	13.19	20.29	Exclude						1.32				34.80
280	3	BENJAMIN, DONNA	9,000	908	25.51	41.85	Exclude						2.55			(69.91)	0.00
281	3	BARNETT, DOLORES	1,000	1099	11.43	17.21	Exclude						1.14				29.78
282	42	KAPOK IRRIGATION	0	1	9.67			Exclude					0.97				10.64
283	2	HAYES, ROBERT&CAR	2,000	517	13.19	20.29					45.46		1.32				80.26
284	3	MCNAMEE, SARA ELLE	10,000	1284	27.27	44.93	Exclude						2.73				74.93
288	32	COLLANY, CHRIS	7,000	1224	36.49	Exclude							3.65				40.14
289	1	LAWSON, CHARLA	0	63													0.00
290	3	HILL, MICHAEL	2,000	1049	13.19	20.29	Exclude						1.32				34.80
291	32	MILLER, JAMES	3,000	884	29.45	23.37							2.95				55.77
293	32	SOWARDS, STEPHEN	21,000	1039	61.13	Exclude							6.11				67.24
294	3	SMITH, MARY LOU	11,000	42	29.03	44.93	Exclude						2.90				76.86
295	2	TOPP, JOEL D.	4,000	914	16.71	26.45	Exclude						1.67				44.83

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
296	1	DIAZ, MATTHEW	0	1111													0.00
297	3	CONLON, MARY	5,000	394	18.47	29.53	Exclude	10.00					1.85			99.70	159.55
301	3	BENNETT, ALDEN	7,000	666	21.99	35.69	Exclude						2.20			(59.88)	0.00
303	1	PARADISE LEASING	0	266													0.00
304	2	WHATLEY, STEVE & P/	0	663	9.67	14.13					31.91		0.97			(25.11)	31.57
306	1	MOORMAN, VICTORIA	0	0	11.50	20.27					13.88		1.15				46.80
308	48	NICKELL, MELISSA	2,000	889	13.19	20.29	Exclude						1.32			(34.80)	0.00
309	32	STEWART, JERI	4,000	1153	31.21	Exclude							3.12				34.33
310	1	WOTHE, DIANNE L.	0	0	9.31	16.41					11.24		0.93				37.89
311	48	HODGES, VERONIKA M	2,000	913	13.19	20.29	12.14						1.32				46.94
312	1	O'SHEA, MARILYN	0	0	13.15	23.17					15.86		1.32			(59.32)	(5.82)
317	1	LINDERBECK-GALLUC	2,000	405	13.19	20.29	Exclude						1.32				34.80
318	44	CHASTAIN, JARROD R\	2,000	81	13.19	20.29							1.32				34.80
319	1	WELLER, ARNO	0	0	11.50	20.27					13.88		1.15				46.80
320	1	HAVEN PROPERTY	0	84												69.54	69.54
322	1	FITCH MONTALDO, CA	0	0	13.15	23.17					15.86		1.32			(1.48)	52.02
323	3	JENSEN, AUSTIN & JOY	3,000	338	14.95	23.37	Exclude						1.50				39.82
325	1	MARCANTONIO, G E	0	0	9.31	16.41					11.24		0.93				37.89
326	2	DILORENZO, ELIZABET	5,000	490	18.47	29.53	Exclude						1.85				49.85
327	1	MICHEL, JO	0	0	11.50	20.27					13.88		1.15			(46.80)	0.00
329	1	KNOOP, LINDA H.	0	0	9.31	16.41					11.24		0.93				37.89
330	1	BRENNER, LOIS	0	0	9.31	16.41					11.24		0.93				37.89
331	1	KLOTZ, MARILYN	0	0	9.31	16.41					11.24		0.93				37.89
332	44	QUINN, COURTNEY	0	822												61.69	61.69
333	1	DUGGAN, CAROL	0	0	11.50	20.27					13.88		1.15				46.80
334	3	BARBER, CINDY	4,000	755	16.71	26.45	Exclude						1.67				44.83
335	49	CARREROU ENTERPRI\	0	0	14.50								1.45				15.95
337	1	PARADISE LEASING	0	906	9.67	14.13							0.97				24.77
342	3	BOURLAND, JAMES J	5,000	105	18.47	29.53	Exclude						1.85			(49.85)	0.00
347	3	CONDON, MICHAEL	5,000	188	18.47	29.53	Exclude						1.85			(55.02)	(5.17)
348	44	STRICKLAND, KARREN	1,000	759	11.43	17.21							1.14				29.78
349	1	SMITH, JERRY & BILLI	0	1108													0.00
352	3	MCDOUGALL, LOUISE	1,000	1633	11.43	17.21	Exclude	10.00		(12.14)			1.14			32.14	59.78
355	44	WOODARD, SHERYL	1,000	477	11.43	17.21							1.14				29.78
357	1	GILLIAM, JAMES M.	5,000	838	18.47	29.53					31.91		1.85				81.76
358	3	COUTINHO, DIANE	4,000	1153	16.71	26.45	Exclude						1.67			(15.65)	29.18

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
360	3	MONTALDO, CAROLINI	35,000	1365	71.27	44.93	Exclude	10.00					7.13			124.32	257.65
361	2	PAWN$MART LLC	2,000	103	13.19	20.29					Exclude		1.32	Exclude			34.80
363	3	SUTTON, PAULETTE	1,000	1014	11.43	17.21	Exclude	10.00					1.14			10.00	49.78
365	1	ANTONELLO, LAURA	0	650													0.00
366	48	SNIDER, RANDY	4,000	319	16.71	26.45	Exclude						1.67				44.83
374	2	GARCIA, TONY	0	712	9.67	14.13					Exclude		0.97			(24.77)	0.00
377	3	HARDY, JAMES R.	0	81	9.67	14.13	Exclude						0.97				24.77
381	44	SHOTWELL, JOHN	0	322	9.67	14.13							0.97				24.77
382	32	ELLIS, RENARD	3,000	4183	29.45	Exclude							2.95			(32.40)	0.00
383	1	EARLS, KAY	0	0	13.15	23.17					15.86		1.32				53.50
384	2	SCHOLTEN, REBECCA	1,000	938	11.43	17.21					40.64		1.14	Exclude			70.42
385	48	ANDREWS, JOSHUA S.	3,000	423	14.95	23.37	Exclude						1.50			(0.18)	39.64
388	1	MONTALDO, CAROLINI	0	276	9.67	14.13				45.91	21.14		0.97				91.82
389	1	MONTALDO, JORGE	0	612													0.00
392	44	VACANT	0	822												(35.00)	(35.00)
393	2	LOZELL, NANCY	4,000	914	16.71	26.45		10.00			46.49		1.67				101.32
396	1	GOOSBY, EUGENE L.	0	350												49.51	49.51
398	2	LENDEBORG, ANA L.	3,000	16	14.95	23.37					40.64		1.50				80.46
400	3	PALMER, MAUREEN	5,000	667	18.47	29.53	Exclude	10.00					1.85			64.86	124.71
401	1	BEARD, BETTE	0	0	9.31	16.41					11.24		0.93				37.89
402	1	MONTALDO, JORGE	0	589													0.00
403	1	MONTALDO, JORGE	0	540													0.00
406	2	PEACOCK, ANNA	0	1060						(154.96)				Exclude		154.96	0.00
407	3	ROE, WILLIAM & PAME	0	417	9.67	14.13	Exclude						0.97			(24.77)	0.00
408	1	TARRANT, RONALD	0	0													0.00
409	32	MCDOUGALL, STEPHEI	3,000	1203	29.45	23.37							2.95				55.77
410	2	REYNOLDS, SCOTT	5,000	1877	18.47	29.53	Exclude						1.85			(49.85)	0.00
412	2	GOODEN, PATRICIA D.	9,000	417	25.51	41.85					44.67		2.55			(114.58)	0.00
413	1	PEAK INVESTMENT GR	0	1320													0.00
414	1	KRONE, DAVID	0	651			Exclude										0.00
416	44	LUEDERS, WILLIAM	0	2321	9.67	14.13							0.97				24.77
419	1	HOUCHIN, PATHY J.	0	276				10.00		(55.91)						45.91	0.00
420	1	ROUNSAVILLE, DONNA	0	0													0.00
422	44	STEGALL, TODD R.	3,000	685	14.95	23.37							1.50				39.82
423	3	BRENNER, JACOB	4,000	602	16.71	26.45	Exclude						1.67				44.83
424	1	WILBURN, SCOTTY	0	905												59.94	59.94

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
425	49	HOMESCHOOL, THE	2,000	282	18.02	28.68							1.80				48.50
427	1	OAKLEY RHINEHART C	2,000	1080	13.19	20.29	Exclude	Exclude					1.32				34.80
431	1	MONTALDO, CAROLINI	0	0	11.50	20.27					13.88		1.15				46.80
433	3	LEISENRING, PHILIP	4,000	632	16.71	26.45	Exclude	10.00					1.67			88.58	143.41
435	2	LULL, PAUL	0	1149	9.67	14.13					31.91		0.97	Exclude			56.68
437	48	WILSON, KRISTA	0	0	Exclude	Exclude		Exclude									0.00
438	44	BRYAN, SANDY	2,000	1464	13.19	20.29							1.32			(5.11)	29.69
439	48	PEARCE, JORDANN	3,000	684	14.95	23.37	Exclude	10.00					1.50			17.24	67.06
440	1	TURNER MARONE PRO	16,000	627	37.83	73.65		Exclude					3.78				115.26
444	1	CHRISTENSEN, AUDRE	8,000	1330	23.75	38.77	Exclude						2.38			(64.90)	0.00
445	1	SERDA, SNOW	0	0	13.15	23.17		10.00		(10.00)	15.86		1.32			10.00	63.50
446	1	DUKES, GEORGE A.	0	66													0.00
449	1	MILLS, MARGARET	1,000	371	11.43	17.21	Exclude						1.14			(5.01)	24.77
450	44	DORFSCHMIDT, WILLI/	5,000	1010	18.47	29.53		10.00					1.85			38.72	98.57
451	44	BURR, DRAKE	2,000	690	13.19	20.29		10.00					1.32			(10.22)	34.58
452	44	JORDAN, ANDREW	3,000	1322	14.95	23.37		10.00					1.50			173.96	223.78
454	2	VANDERHEYDEN, COL	8,000	123	23.75	38.77		10.00			48.85		2.38			(10.00)	113.75
455	44	ALLEN, VERA A.	4,000	462	16.71	26.45		10.00					1.67			38.66	93.49
456	3	LIVINGSTON, NORMA	18,000	1519	41.35	44.93	Exclude						4.14				90.42
457	1	PARADISE LEASING	0	0													0.00
458	1	PUTMAN, AMELIA	0	122						(8.47)						8.47	0.00
459	43	VIGOA, MIRIAM	0	236	9.67	14.13							0.97				24.77
460	44	BYRD, ANNIE & JOHN	2,000	1337	13.19	20.29		10.00					1.32			(10.00)	34.80
461	3	HURLEY, MELANIE	1,000	246	11.43	17.21	Exclude						1.14				29.78
462	1	GRIGGS, COURTNEY	0	526													0.00
464	2	DART, RENEE	7,000	675	21.99	35.69					40.64		2.20			(10.00)	90.52
465	44	ALLEN, EMMA	0	315						(69.78)						95.50	25.72
466	3	STAYER, CYNTHIA	5,000	493	18.47	29.53	Exclude						1.85				49.85
467	3	BUSHMAN, JAMES E.	11,000	617	29.03	44.93	Exclude						2.90			(76.86)	0.00
468	2	CORREIA, JENNIFER	2,000	629	13.19	20.29	Exclude						1.32				34.80
469	44	VALLADARES, CARME	4,000	1167	16.71	26.45							1.67			(100.00)	(55.17)
470	44	EARNEST, MEGHAN	3,000	268	14.95	23.37							1.50			(0.49)	39.33
471	1	KRONE, DAVID	0	0													0.00
473	33	THORNHILL, KAREN	0	0	Exclude	Exclude										2.14	2.14
474	1	COLLINS, RHONDA	0	86	9.67	14.13	Exclude						0.97				24.77
475	1	COLLINS, RHONDA	1,000	841	11.43	17.21	Exclude						1.14				29.78

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
483	3	BROWN, MARIE	4,000	1105	16.71	26.45	Exclude						1.67			(45.78)	(0.95)
514	44	PATEL, BIPANG	6,000	260	20.23	32.61							2.02				54.86
516	43	PARADISE LEASING	0	413													0.00
518	46	PATIO HOME HOA	0	127	24.17			Exclude					2.42				26.59
520	1	OSEPOA INC	0	1153													0.00
521	44	REDINBO, JON	9,000	1835	25.51	41.85							2.55				69.91
522	1	KNAAK, ROGER E.	0	181													0.00
523	1	HOFFMAN, CARL E.	0	0	9.31	16.41					11.24		0.93				37.89
525	3	GRAMLING, DOROTHY	2,000	312	13.19	20.29	Exclude						1.32				34.80
526	1	CROWDER, EDWARD	0	218													0.00
528	1	ROTE, KELLY	0	0	11.50	20.27					13.88		1.15				46.80
530	2	ALLEN, BARBARA	3,000	177	14.95	23.37		10.00		(10.00)	44.22		1.50			(5.21)	78.83
539	32	HAIGHT, ED	2,000	5247	27.69	20.29							2.77			(50.75)	0.00
541	1	HILTON, REA	0	723													0.00
547	32	MACDOUGALL, JUDY	6,000	2308	34.73	Exclude							3.47				38.20
555	1	DARROW, RICHARD	0	1													0.00
561	1	POLLINGER, HEINZ	0	916													0.00
565	46	PATIO HOME HOA	2,000	651	13.19			Exclude					1.32				14.51
566	44	NORRIS, ALAN	2,000	130	13.19	20.29		10.00					1.32			26.10	70.90
568	2	PORTER, TRACY	3,000	213	14.95	23.37	Exclude						1.50				39.82
569	1	COMKOWYCZ, SHARON	0	1737													0.00
572	3	GOTTSCHALL, GEEGEE	1,000	196	11.43	17.21	Exclude						1.14			(31.55)	(1.77)
575	2	ATWOOD, RICHARD D.	1,000	130	11.43	17.21					45.46		1.14				75.24
579	1	BRAXTON, JOHN	0	0	9.31	16.41					11.24		0.93				37.89
582	45	OSEPOA INC	9,000	847	25.51								2.55				28.06
585	1	DIONNE, ROBERTA K.	0	721			Exclude									104.68	104.68
586	2	HARRIS, MARGARET	2,000	609	13.19	20.29					Exclude		1.32	Exclude			34.80
587	45	PATIO HOME HOA	5,000	243	18.47			Exclude					1.85				20.32
589	1	HARRIS, MARSHALL	0	0	13.15	23.17					15.86		1.32				53.50
591	44	PAIGE, FANNIE M.	2,000	131	13.19	20.29							1.32				34.80
592	2	CAMPBELL, BARBARA	2,000	492	13.19	20.29	Exclude						1.32				34.80
594	1	RICHARDSON, ROBERT	1,000	527	11.43	17.21				85.00			1.14			(24.77)	90.01
597	2	KING, BARRY	4,000	1102	16.71	26.45					46.34		1.67			(417.50)	(326.33)
599	3	MODERELLI, JAMES A.	6,000	578	20.23	32.61	Exclude						2.02				54.86
609	34	L & R PROPERTIES	13,000	955	47.05	83.76							4.71				135.52
610	1	CLEATH, CZRSEN	0	0	9.31	16.41					11.24		0.93				37.89

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
613	3	TAGGART, GENE & BE	12,000	1473	30.79	44.93	Exclude						3.08			(78.80)	0.00
615	2	KNOWLES, JOE	6,000	684	20.23	32.61					Exclude		2.02	Exclude			54.86
616	1	PARADISE LEASING	0	771													0.00
618	2	WEEDER, NANCY	1,000	690	11.43	17.21					42.67		1.14				72.45
620	2	MALLING, LEWIS	4,000	567	16.71	26.45					45.46		1.67				90.29
622	44	WHITCOMB, WILLIAM	3,000	337	14.95	23.37							1.50			(39.82)	0.00
624	44	BROWN, CHARLES H.	3,000	617	14.95	23.37		10.00					1.50			148.51	198.33
625	1	DEL POZZO, ANTHONY	0	0	11.50	20.27					13.88		1.15				46.80
626	2	FLING, ROBERT	2,000	649	13.19	20.29					54.19		1.32				88.99
628	48	TURNER, LYNETTE	0	608	9.67	14.13	Exclude						0.97			(113.32)	(88.55)
629	2	SLOOP, MARTHA J.	4,000	799	16.71	26.45					31.91		1.67				76.74
634	32	BEATON, PAT	31,000	4456	78.73	44.93							7.87				131.53
635	1	BRAXTON, NORTON O.	0	0	9.31	16.41					11.24		0.93				37.89
637	32	MCADAMS, CLARE	8,000	1250	38.25	Exclude							3.83				42.08
641	3	GIAMMETTA, DAWN	13,000	771	32.55	44.93	Exclude						3.26				80.74
643	1	PARADISE LEASING	0	984													0.00
645	2	ROBINSON, PAT	4,000	833	16.71	26.45					Exclude		1.67	Exclude			44.83
646	1	VARGAS, DR. GASTON	1,000	184	11.43	17.21	Exclude						1.14				29.78
647	2	MCELROY, CHERI	2,000	634	13.19	20.29					31.91		1.32				66.71
648	2	DOODY, DEBRA K.	1,000	618	11.43	17.21		10.00			32.13		1.14			44.30	116.21
649	43	CAFELATTE/MIRIAM V	0	351	9.67	14.13							0.97				24.77
650	44	DORSEY, RICHARD	6,000	898	20.23	32.61							2.02			(1.70)	53.16
651	44	WASMUND, JOHN D.	3,000	881	14.95	23.37							1.50				39.82
654	48	ENDLINE, KEN TAYLOI	1,000	435	11.43	17.21	Exclude						1.14			(15.67)	14.11
655	3	KNECHT, SHIRLEY	3,000	448	14.95	23.37	Exclude						1.50			(39.82)	0.00
656	1	WATSON, KAREN	0	1091													0.00
658	2	JAMES, JEANETTE	2,000	254	13.19	20.29					32.13		1.32				66.93
660	1	DICKS, CONNIE	0	0	11.50	20.27		10.00			13.88		1.15			176.72	233.52
661	32	GREEN, GARY W.	6,000	286	34.73	Exclude							3.47			(38.20)	0.00
662	2	GRIFFIN, AL	8,000	521	23.75	38.77					45.46		2.38				110.36
665	46	PATIO HOME HOA	3,000	133	29.45			Exclude					2.95				32.40
666	45	OSEPOA INC	0	350	9.67								0.97				10.64
667	45	PATIO HOME HOA	8,000	306	23.75			Exclude					2.38				26.13
669	2	KAPPA, JAMES	3,000	888	14.95	23.37					45.46		1.50	Exclude			85.28
670	44	BOYD, DERRICK	2,000	1182	13.19	20.29		10.00					1.32			101.50	146.30
671	1	KRONE, DAVID	0	769			Exclude										0.00

Acct	Rt	Name	Usage	Reading	Water	Sewage	Garbag	Late C	Reconn	Adjust	Gas	Connec	Tax	Other	Other	PastDue	Total
672	1	HAVEN REALTY	0	835												69.54	69.54
673	3	ELMORE, CATHERINE	3,000	815	14.95	23.37	Exclude						1.50			(190.57)	(150.75)
675	3	FLETCHER, FELICIA	5,000	588	18.47	29.53	Exclude						1.85				49.85
676	1	MATTHEWS, JULIE	0	1443													0.00

02/12/2015
12:17:26PM
WATER.RVS

Billing Register Summary

Reprinted for:
12/31/2014

Water	**$7,950.78**
Sewage	**$10,663.56**
Garbage	**$48.56**
Late Charge	**$470.00**
Reconnect Fee	
Adjustments	**$19.43**
Gas	**$3,446.41**
Connection Fee	**$60.00**
Sales Tax	**$795.47**
Other 3 Charge	
Other 4 Charge	

Total Current Charges	**$23,454.21**
Past Due	**$4,042.35**
Prepay/Overpay	($5,701.20)
Total Receivables	**$21,795.36**

Qualified By: All Customers

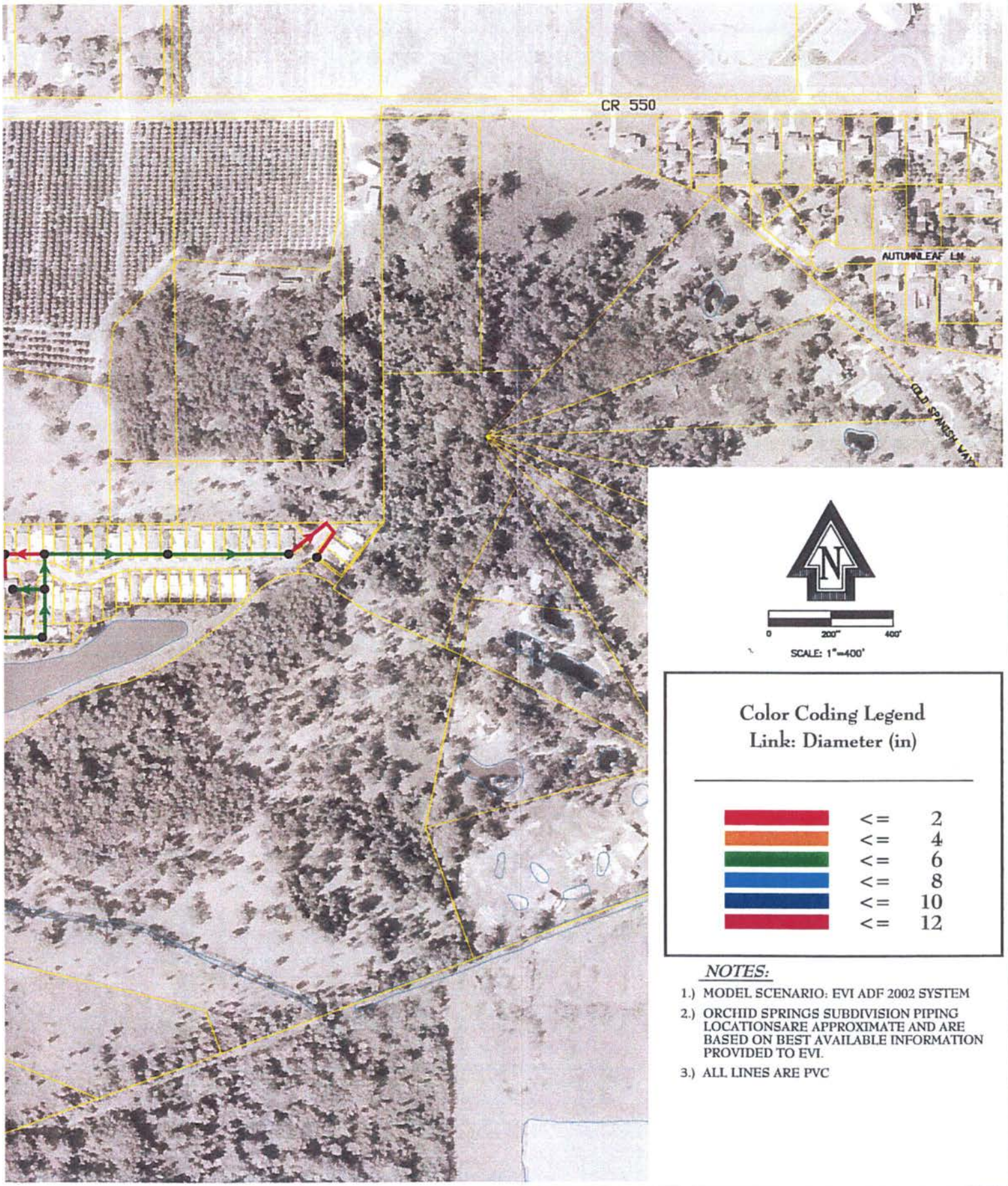
Total Usage **1,905,000**
432 Accounts Listed

FIGURE A-1: ORCHID SPRINGS SUBDIVI

ORCHID SPRINGS SUBDIVISION
WINTER HAVEN, FLORIDA

I:\W CAD\WINTER HAVEN\7080400\ENVISORS\PIPE_EX(EVI) (V6.0) D SPRINGS.DWG, A-1 2002 ADF, 07/11/2003 12:23:00 PM,

ON WATER DISTRIBUTION SYSTEM LAYOUT



Color Coding Legend
Link: Diameter (in)

	<=	2
	<=	4
	<=	6
	<=	8
	<=	10
	<=	12

NOTES:

1.) MODEL SCENARIO: EVI ADF 2002 SYSTEM

2.) ORCHID SPRINGS SUBDIVISION PIPING LOCATIONSARE APPROXIMATE AND ARE BASED ON BEST AVAILABLE INFORMATION PROVIDED TO EVI.

3.) ALL LINES ARE PVC

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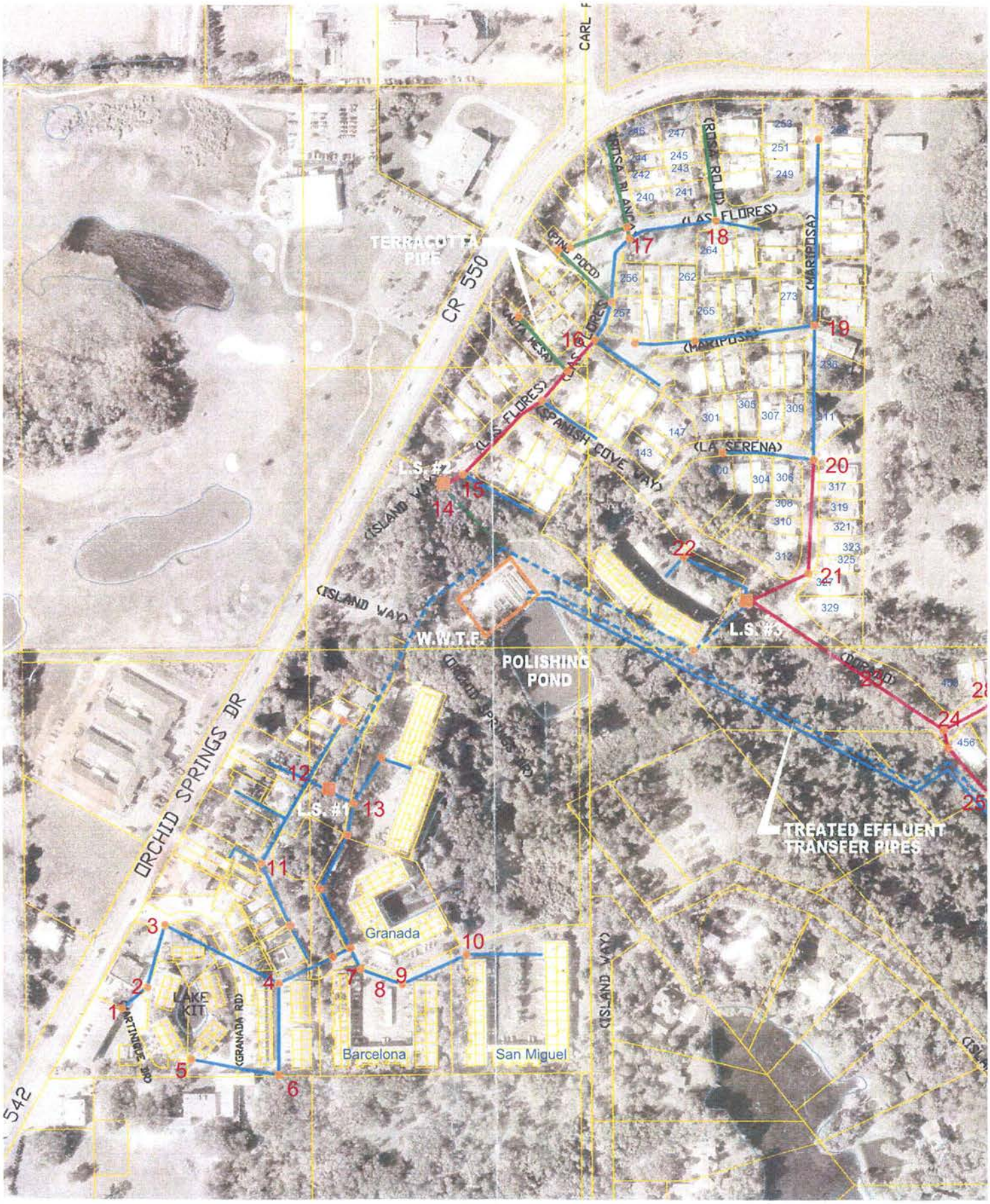
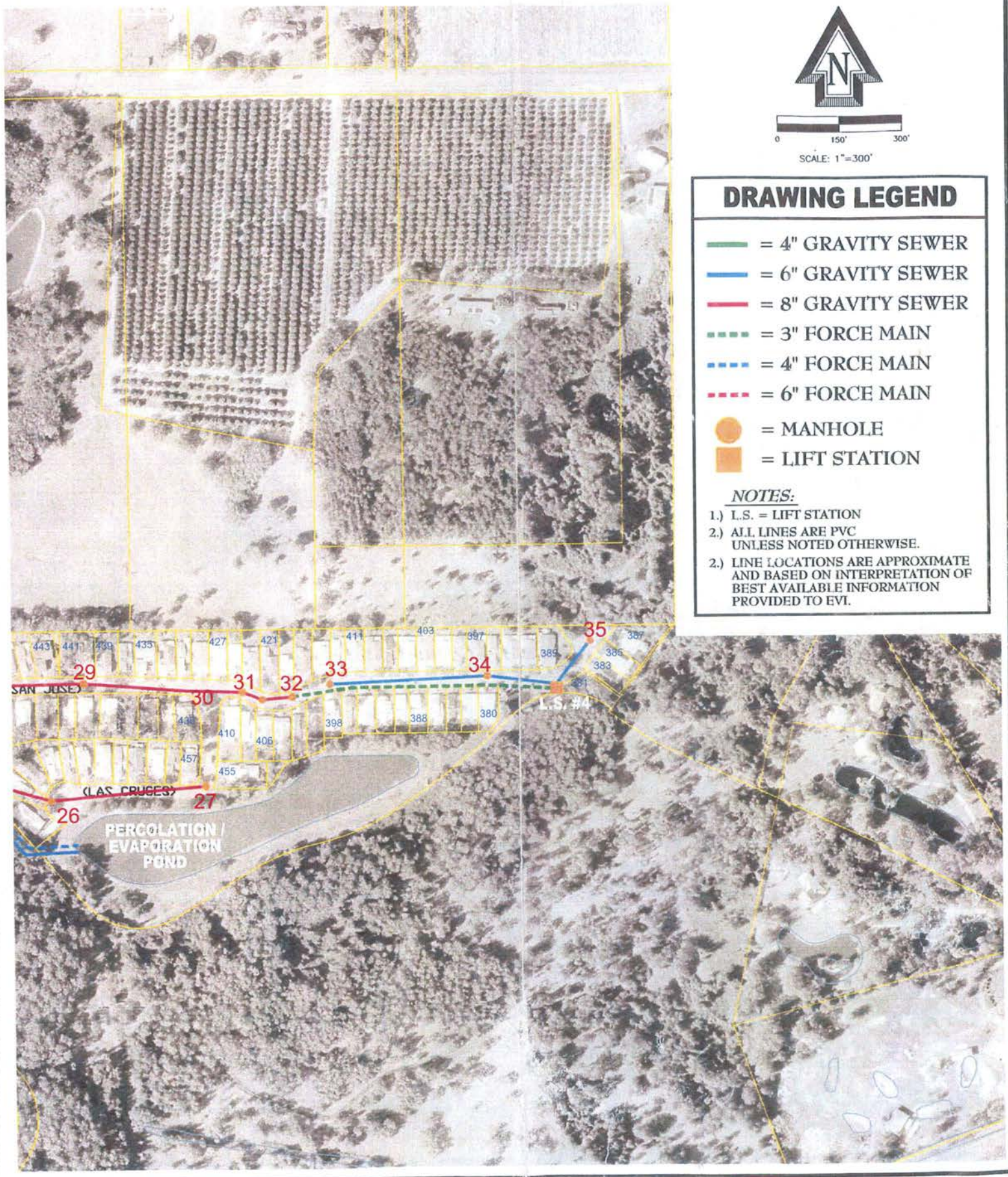
FIGURE D-1: ORCHID SPRINGS SUBDIVISION



ORCHID SPRINGS SUBDIVISION
WINTER HAVEN, FLORIDA

I:\W D:\WINTER HAVEN\70800400\ENVISORS\WASTEWATER\SANSEW(NG, FIG D-1 SEWER, 07/10/2003 04:19:13 PM, Duane

STEWATER COLLECTION SYSTEM LAYOUT



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