

DOCKET NO. 960386-WS

REQUEST TO ESTABLISH DOCKET

Date: MAY 1, 1996

1. Division Name/Staff Name: Division of Water and Wastewater (B. MESSER) *ACM*
2. DPR: Division of Water and Wastewater
3. OCR: Division of Legal Services
4. Suggested Docket Title: Request for exemption from Florida Public Service Commission regulation for provision of water service and non-jurisdictional finding for provision of wastewater service in Orange County by Fairways Country Club.
5. Suggested Docket Mailing List (attach separate sheet if necessary)

A. Parties (Provide names of regulated companies or use abbreviation from list below in Parties should include all regulated companies in one or more industries; provide names and addresses of nonregulated companies; provide names, addresses, and affiliation (i.e., attorney, company liaison officer, or customer) of individuals.)

Robert Munro _____

Director of Utilities _____

14205 E. Colonial Drive _____

Orlando, Florida 32826 _____

B. Interested Persons/Companies (Provide names, complete mailing addresses, and affiliation. Use abbreviation from list below if Interested Persons should include all regulated companies in one or more industries.)

REGULATED INDUSTRIES

Investor-Owned Electrics (EI)	Water and Wastewater Utilities (WS)
Electric Cooperatives (EC)	Local Exchange Telephone Cos. (TL)
Municipal Electrics (EM)	Interexchange Telephone Cos. (TI)
Gas Utilities (GU)	Coin-Operated Telephone Cos. (TC)
Water Utilities (WU)	Shared Tenant Telephone Cos. (TS)
Wastewater Utilities (SU)	Alternate Access Vendors (TA)

6. Check One: WS

- Documentation attached.
- Documentation will be provided with recommendation.

DOCUMENT NUMBER / DATE
05333 MAY 10 1996
 PSC - REG. AND REPORTING

APPLICATION FOR NON-JURISDICTIONAL ENTITIES
SECTION 367.021(12), FLORIDA STATUTES
RULE 25-30.060(3)(j), FLORIDA ADMINISTRATIVE CODE

The application must be signed by
the owner or accompanied by a Letter
of Authorization from the owner

NAME OF SYSTEM: Fairways Country Club

PHYSICAL ADDRESS OF SYSTEM: 14205 E. Colonial Drive
Orlando, Florida 32826

COUNTY WHERE SYSTEM IS LOCATED: Orange

NAME OF SYSTEM OWNER(S): Chateau Properties, Inc.

MAILING ADDRESS (IF DIFFERENT): 14205 E. Colonial Drive
Orlando, Florida 32826

PRIMARY CONTACT PERSON:

NAME: Mr. Robert Munro, Fairways Country Club

ADDRESS: 14205 East Colonial Drive
Orlando, Florida 32826

PHONE NO.: (407) 273-2360

NATURE OF OWNER'S BUSINESS ORGANIZATION (CORPORATION, PARTNERSHIP,
LIMITED PARTNERSHIP, SOLE PROPRIETOR, ASSOCIATION, ETC.).

Corporation

I believe this system to be exempt from the regulation of the
Florida Public Service Commission pursuant to Section 367, Florida
Statutes, for the following reasons:

1. There is no charge for providing utility service. (wastewater)
2. The costs of providing utility service are treated or
recovered as operating expenses.

DOCUMENT NUMBER DATE

05333 MAY 10 1980

FREC. RECORDS REPORTING

APPLICATION FOR NON-JURISDICTIONAL ENTITIES

3. The utility services provided are:
Water _____ (Yes or No) Wastewater Yes (Yes or No)
For service not provided, please state how handled:
Septic _____ Other _____

I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 or s. 775.083, F.S.

4. 2. 96

(Date)

Robert S. Munro
Owner's Signature

Robert S. Munro
Owner's Name (Typed or Printed)

Utilities Director
Owner's Title

The original and four copies of the completed application should be mailed to:

Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850.

APPLICATION FOR RESELLER EXEMPTION
SECTION 367.022(8), FLORIDA STATUTES
RULE 25-30.060(3)(h), FLORIDA ADMINISTRATIVE CODE

The application must be signed by
the owner or accompanied by a Letter
of Authorization from the owner.

NAME OF SYSTEM: Chateau Fairways Country Club

PHYSICAL ADDRESS OF SYSTEM: 14205 East Colonial Drive
Orlando, Florida 32826

COUNTY WHERE SYSTEM IS LOCATED: Orange

NUMBER OF UNITS 1.139 WHEN CONSTRUCTED 1980

NAME OF SYSTEM OWNER(S): Chateau Properties, Inc.

MAILING ADDRESS (IF DIFFERENT): 14205 East Colonial Drive
Orlando, Florida 32826

PRIMARY CONTACT PERSON:

NAME: Robert Munro, Director of Utilities

ADDRESS: 142 East Colonial Drive
Orlando, Florida 32826

PHONE NO.: (407) 273-2360

NATURE OF OWNER'S BUSINESS ORGANIZATION (CORPORATION, PARTNERSHIP,
LIMITED PARTNERSHIP, SOLE PROPRIETOR, ASSOCIATION, ETC.).

Corporation

I believe this system to be exempt from the regulation of the
Florida Public Service Commission pursuant to Section 367.022(8),
Florida Statutes, for the following reasons:

1. Service will be provided at a rate or charge that does
not exceed the actual purchase price.

APPLICATION FOR RESELLER EXEMPTION

If the reseller proposes to contract out metering or billing services, provide the following documentation.

SERVICE COMPANY: N/A

ADDRESS: _____

PHONE NO.: _____

11. Attached a copy of the service agreement.
12. Attached is a statement that the reseller, and not its agent, will control customer deposits, if applicable.

* * * * *

Attached is Rule 25-30.111, Florida Administrative Code, which explains the annual reporting requirement of resellers. Also attached is Section 367.122, Florida Statutes, which explains reseller responsibility to examine and test meters. Also attached are Rules 25-30.262 through 25-30.267, Florida Administrative Code, which expand on reseller responsibilities for meter accuracy, meter test methods, meter testing equipment, periodic meter tests, meter tests by request and recordation of meter tests. The attached rules should be read, as acknowledged on the application, and retained by the reseller.

* * * * *

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4. 2. 96
(Date)

Robert S. Munro
Owner's Signature

Robert S. Munro
Owner's Name (Typed or Printed)

Utilities Director
Owner's Title



October 2, 1995

To Whom It May Concern:

Please be advised that Robert S. Munro as Utilities Director for Chateau Properties is authorized to execute all documents associated with the Water and Wastewater facilities at

Leon Pilgrim
Regional Property Manager
Chateau Properties
Florida Region

CHATEAU PROPERTIES, INC.

MICHIGAN HEADQUARTERS
18500 HALL ROAD • CLINTON TOWNSHIP, MI 48038-1477 • (810) 298-3600 FAX (810) 298-1498

FLORIDA REGIONAL OFFICE
14205 EAST COLONIAL DRIVE • ORLANDO, FL 32828 • (407) 823-7811 FAX (407) 273-2368

We are committed to provide our homeowners with exceptional service in attractive, friendly, affordable communities.

A PUBLICLY OWNED COMPANY TRADED ON THE NEW YORK STOCK EXCHANGE (SYMBOL: CPJ)

APPLICATION FOR REBILDER EXEMPTION
SECTION 367.022(8), FLORIDA STATUTES
RULE 25-30.060(3)(h), FLORIDA ADMINISTRATIVE CODE

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of Authorization from the owner.

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Orlando, Florida 32826

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PRIMARY CONTACT PERSON:

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PHONE NO.: _____

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4. 2. 96
(Date)

Robert S. Munro
Owner's Signature

Robert S. Munro
Owner's Name (Typed or Printed)

Utilities Director
Owner's Title

APPLICATION FOR RESELLER EXEMPTION

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Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850.



October 2, 1995

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Leon Pilgrim
Regional Property Manager
Chateau Properties
Florida Region

CHATEAU PROPERTIES, INC.

MICHIGAN HEADQUARTERS
19500 HALL ROAD • CLINTON TOWNSHIP, MI 48038 1477 • (810) 286 3600 FAX (810) 286 1496

FLORIDA REGIONAL OFFICE
14205 EAST COLONIAL DRIVE • ORLANDO, FL 32828 • (407) 823 7811 FAX (407) 273 2368

We are committed to provide our homeowners with exceptional service in attractive, friendly, affordable communities.

A PUBLICLY OWNED COMPANY TRADED ON THE NEW YORK STOCK EXCHANGE (SYMBOL: CPJ)

ORANGE COUNTY WATER

FLAT CHARGE PER 1,000 GALLONS
1.16 / 3:00 WASTE WATER

FIXED CHARGE

WATER - - - 221.65 Mo.

WASTE - - - 863.53 Mo.

3% INCREASE WAS EFFECTIVE
AS OF 10/1/92.

3% INCREASE APPROVED FOR
10/1/93 -- (NOT SURE IF
THEY WILL GO THROUGH WITH
THIS)

PER: LAURIE/COR WATER
8/12/93

1.19 P/A

3.18 P/A

4.37

Dennis

47 11/1/93

O.C. WATER - PER: UGRA 836-5-15

WATER WASTE WATER 0/3000 GALS.
1.13 2.91

BASE RATE - 7.74 THRU - 15,000 GAL.

1.70 2.91 OVER 15,000 GAL.

BASE RATE - 12.95

7/17/92

291
170

461

Monthly Fixed Charge (By Meter Size):

Meter Size	Water	Wastewater
5/8" - 3/4"	\$ 4.22	\$ 12.57
1"	8.11	27.79
1.5"	14.58	53.15
2"	22.35	83.58
3"	43.08	164.75
4"	66.41	256.05
6"	131.19	509.64
8"	208.92	813.96
10"	325.51	

Volume Charge:

\$1.10 per 1,000 Minimum 3,000 gallons \$2.83 per 1,000 No Minimum

Conservation Surcharge:

\$1.65 per 1,000 gallons consumed over 15,000 gallons

Maximum Wastewater Volume Charge:

- Single Family = 14,000 gallons
- Multi-Family (2-4 Units) = 25,000 gallons
- All Others = No Maximum Charge

Unauthorized Connection Penalty - \$1,000.00

Residential Water and Wastewater Rates Based on a 3/4" Meter

Gallons	Water	Wastewater	Total
-0-	\$ 7.52	\$ 12.57	\$ 20.09
1,000	7.52	15.40	22.92
2,000	7.52	18.23	25.75
3,000	7.52	21.06	28.58
4,000	8.62	23.89	32.51
5,000	9.72	26.72	36.44
6,000	10.82	29.55	40.37
7,000	11.92	32.38	44.30
8,000	13.02	35.21	48.23
9,000	14.12	38.04	52.16
10,000	15.22	40.87	56.09
11,000	16.32	43.70	60.02
12,000	17.42	46.53	63.95
13,000	18.52	49.36	67.88
14,000	19.62	52.19	71.81
15,000	20.72	52.19	72.91

Water Over 15,000 = \$1.65 per thousand

1.40
1.65
0.83

used rate
1/23 Oct.

SHIRLEY FADDEN
Customer Serv
Supl.

6/90

dinners. As we will be made to stop this practice sometime in the near future, suggestions were made as to how we will handle it. One was for a new set of dishes that would be lighter in weight than what we now have. Another was for each of us to bring our own place setting. Anyone having a suggestion on this issue, let us know by writing it on a slip of paper, and putting it in the FCCA mail slot.

We also discussed how we, the board, can serve the residents better. Joe Giarrusso suggested a questionnaire. During the month of September, each district board member visit homes in his or her district, in order that we get your input on such matters as what kind of FCCA meetings you want. If there are any activities we do not have that you would like, etc., the FCCA is your voice, so we want to hear your opinions.

After receiving many complaints in regard to the late charge on water bills, I contacted Orange Country Water District as to rates etc. I learned that due to Fairways getting one bill for the whole park, we pay the rate of \$1.65 a thousand for water and \$2.83 for sewer, for a total of \$4.48. The reason our bills are so high is that we pay on a pro rated basis for every gallon we use over the 3,000 gallons which is included in our rent. Believe it or not, it is still costing us less than if we were direct customers of Orange County, as they have a zero rate of \$20.09, and it goes up from there. Example: 4,000 gallons costs us \$4.48. If you were billed by Orange County, it would cost you \$12.51. As to the late charge, management is refunding the \$10.00 charge on any bills that were paid by the 5th of the month, and have extended the grace period by five days.

Scale restaurant. Tickets for this affair will go on sale at the May 23rd Wednesday Bingo, and every one thereafter. Also, tickets will be available at the June FCCA meeting; every Monday, Wednesday and Friday from 2:00 to 4:00 P.M. at the FCCA office. Cost per ticket will be just \$2.00. See the special article for other particulars.

I asked Mr. Allen if another cable TV company could come into the park. His reply was "no", as Intercoastal had to sign a long term contract, in order to get cable at all. He thinks legislation will take care of the cost problem.

At the June FCCA meeting, the board would like some suggestions as to what the residents think appropriate projects for the FCCA to undertake.

OLD GLORY

Have you noticed the new lighted flag pole and flag located just east of the entrance to Fairways? It's a beauty.

JUNE 1990 FCCA OFFICE SCHEDULE

4th	-	Hazel Hagadus
6th	-	Florence Stuchowski
8th	-	Ralph Lott
11th	-	Jennie Weineschke
13th	-	Larry Methe
15th	-	Grace Moffitt
18th	-	Bill Hughey
20th	-	Lee Mordhorst
22nd	-	Jim Costello
25th	-	Joe Giarrusso
27th	-	Angelo Dellolio
29th	-	Leone Park

JULY 1990 FCCA OFFICE SCHEDULE

2nd	-	Betsy Silvert
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CUSTOMER INFORMATION

UTILITY BILLS -

Water and/or wastewater bills are rendered approximately every twenty-eight (28) days. The Orange County Fiscal and Customer Service Department is not responsible for undelivered or late mail. In the event you fail to receive a bill, please call our office immediately.

PAYMENTS -

Payments may be made:

1. In person at our office on the fourth floor of the County Administration Center located at 201 South Rosalind Avenue, downtown Orlando.
2. By mail to Post Office Box 30000, Orlando, Florida 32891-8107.
3. Deposited in our night drop box (for after hours payment) located by the northeast door (Church Street side) of the County Administration Center, downtown Orlando.

Again, the Orange County Fiscal and Customer Service Department is not responsible for undelivered or late mail. If you are paying a bill thirty (30) days from the issue date on the bill, please do not mail or deposit your payment in the night drop box. Bring it to our office as you may have already been scheduled for discontinuance of service for non-payment.

OFFICE HOURS -

8:00 a.m. to 5:00 p.m., Monday through Friday, exclusive of legal holidays.

TELEPHONE INFORMATION -

General inquiries	836-5515 -236-5515	After Hours	352-4300
Delinquent accounts (Monday - Friday 8 a.m. - 9 p.m.)	236-5517	Mandatory Refuse	244-7256

DEPOSITS -

All residential deposits collected will be held until the customer has paid twelve (12) consecutive monthly bills and has *not* had an involuntary turn-off, a dishonored check charge, or more than two (2) delinquent notices. Commercial deposits will be held for the duration of the account. Deposits accrue six percent (6%) interest annually which will be paid when the deposit is refunded. Interest will not, however, be paid on deposits held for less than six (6) months. If the deposit is still being held when the account is terminated, the deposit and accrued interest, if any, will be applied to the account on the final bill and any resulting credit will be refunded.

DISCONTINUANCE OF SERVICE FOR NONPAYMENT -

Customers who have not paid their utility bill by the due date shall be liable to have their service discontinued. Prior to restoration of service, all charges currently owed must be paid. The amount owed shall include any applicable deposits, turn-off charges, turn-on charges, and charges for any services rendered or billed to the customer at the time of proposed reinstatement. A penalty of \$1,000 will be charged for unauthorized connections.

TEMPORARY TURN-OFF OF SERVICE -

If you plan to be away from your residence for an extended period and you do not have a need for water service, you may wish to consider requesting a temporary turn-off of service. During the period in which the temporary turn-off is in effect, monthly billings will not be rendered. There is, however, a one-time charge for each request which is billed at the time the request is made. This charge covers both the turn-off and turn-on of service if requested during normal office hours.

TERMINATION OF SERVICE -

In order to terminate service, you must notify our office either in writing or by telephone of your intent to do so. At that time, it will be necessary for you to provide us with a forwarding address to which your final bill or refund (if applicable) is to be mailed.

(THE ABOVE IS SUBJECT TO CHANGE WITHOUT NOTICE.)



March 26, 1986

Dear Resident:

As you are aware, your Rental Agreement provides that the cost of your first 3,000 gallons of water usage each month is included in your base rent. Although the Rental Agreement gives Fairways the right to bill you for water usage in excess of 3,000 gallons per month, until now it has been Fairways' practice not to bill you for such usage. Recently, however, water usage has increased substantially on the part of some residents.

Because of this increased usage, beginning July 1, 1986, Fairways will begin billing residents for water and sewer usage in excess of 3,000 gallons per month. Your meter will be read monthly and you will be charged at the prevailing county rate. You will only be charged for usage in excess of 3,000 gallons each month. Should your water use exceed 3,000 gallons per month, you will begin receiving water bills on a quarterly basis.

Sincerely,

Edward R. Allen
Managing Partner

.98
1.87
2.87

Tidbits From "Gertie" The Water Meter

Reader



This article is intended to help the residents of Fairways understand how they are using their water and why some families use more than others.

Life style has something to do with it and excessive watering of the yard or flowers is one of the big things. Normal watering outside, during dry spells, will add some but not that much. But, if you leave that garden hose run for 8 hours, you have just used up to 5,000 gallons of water!

With our water system you can use about 18 gallons per minute. That's 1,080 gallons per hour. That doesn't mean when you get a drink of water or turn a faucet on in the bathroom you use that much water but the water system to your home is capable of producing that much.

Here are some of the figures I got from "Orange Co. Public Utilities" on water usage. These are averages.
SHOWER - 25-50 gallons - 5-10 gals. per minute.

TUB - 36 gallons.

TOILET - 5-7 gallons per flush.

DISHWASHER - 20 gallons.

WASHING MACHINE - 3-60 gallons.

BRUSHING TEETH - 2 gallons - (with water running).

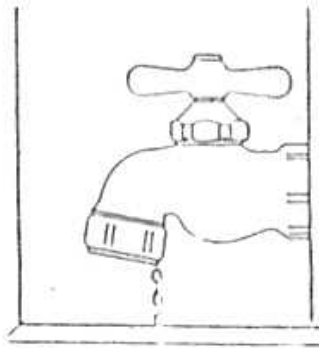
HAND WASHING - 2 gallons - (with water running).

DISHWASHING - 20 gallons - (with water running).

SHAVING - 3-5 gallons - (with water running).

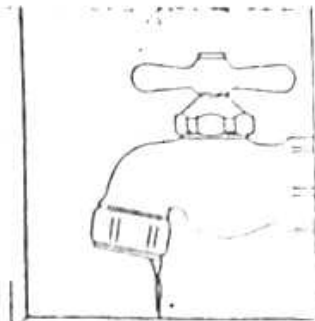
WATERING OUTSIDE - 5-10 gallons per minute.

We are allowed 3,000 gallons per month free from Fairways. Anything over that we will be charged for. The billing, as it stands now, will be every three months. I started officially reading water meters in July so our first bill will be last of October or the first part of November. The charge will be .98¢ for water; \$1.91 for sewage, for a total of \$2.89 per 1,000 gallons, or portion of, over the first 1,000 gallons.



A tiny drip of water

Loses 15 gallons a day.



A small stream
Loses 25 gallons a day

As of 2-1987

Orange Co. minimum charge for water and sewage is \$17.41 per month. Anything over 3,000 gallons it is ~~3.74~~ per 1,000 gallons additional. *3.74*

Since I started reading meters in July, I must have found 40 or 50 leaks of various kinds. These are the things that really make that water meter spin. The ones that really surprised me were the leaky toilets, leaking black flapper, faulty flush-o-matic, water running over the overflow. These leaks alone can add 10,000 gallons or more per month to your water usage. A leaky faucet, 2000 gallons per month. It wouldn't hurt to check on these things once in awhile.

Remember, when we have company for a week or two, you can add another 1,000 gallons. More showers, etc.

The normal water usage for two people home in the park seems to be around 5,000 gallons per month. I try to keep an eye on what you use. If it's higher than your normal usage, I look around for a leak. If it's over 10,000 gallons I leave you a note the first time because for some that is normal usage. These notes are just for your information and we are just trying to be helpful.

Some other tidbits. People with built-in sprinkler systems or garden hoses on timers will use more water. Working families use more water. People with kidney problems or taking water pills will use more water.

I hope this article will help you understand why you used the water you did when you get your bill. Don't blame it on a bad water meter. I've checked 40 or so and the ones that were bad didn't register at all.



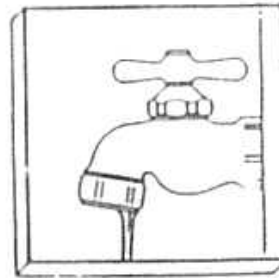
DO YOU KNOW THAT . . .

A lot more water comes out of a faucet than we realize. These drawings show how much does come out of a faucet. A tiny drip adds up to 15 gallons a day.

A small stream adds up to 25 gallons.

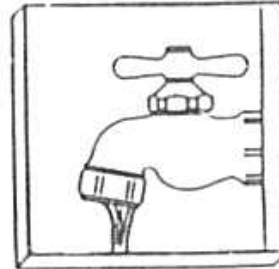
And if a half-inch faucet were left open all day it would use up 6,400 gallons.

A small leak can make the water bill go up quite a bit, if not repaired.



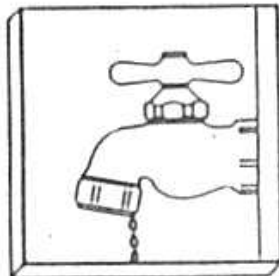
A stream 1/16 of an inch

Loses 100 gallons a day.



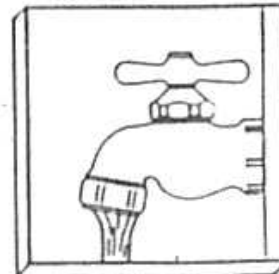
A stream 1/8 of an inch

Loses 400 gallons a day.



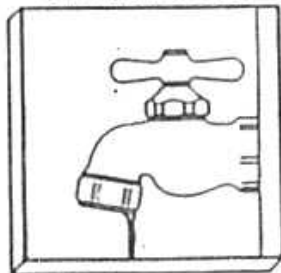
A tiny drip of water

Loses 15 gallons a day.



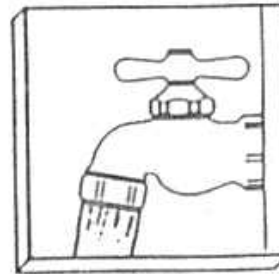
A stream 1/4 of an inch

Loses 1,600 gallons a day.



A small stream

Loses 25 gallons a day



A faucet left open

Loses 6,400 gallons a day

PREPARED BY : ORANGE COUNTY PUBLIC UTILITIES DIVISION.

Fairways Country Club
Reseller Exemption Status for Water Use

Accounts Payable - Orange Co. Public Utilities - Water Use

<i>Invoice: 6/21/95 - 7/19/95</i>	<i>6,118.46</i>
<i>Invoice: 7/19/95 - 8/16/95</i>	<i>5,792.54</i>
<i>Invoice: 8/16/95 - 9/21/95</i>	<u><i>7,395.54</i></u>
	<i>\$19,306.54</i>

Accounts Receivable - Fairway Country Club Billing Report

Total actually billed for July - August - September, 1995

\$9,183.66

The residents of Fairways Country Club are being billed for usage in excess of 3,000 gallons per month. The amount billed to the residents is substantially less than the amount being charged by the Orange County Public Utilities. Therefore, Fairways Country Club should be considered under the reseller exemption status.

Orange County Public Utilities Division
Fiscal and Customer Service Department
Post Office Box 312
Orlando, Florida 32802-0312
407-836-5516

INVOICE

The Fairways
Marie Rappaport
19500 Hall Road
Clinton Twp, MI 48038-5317

NO 4737

Date 08/17/95

Payment Due By 08/31/95

DATE	ACCOUNT: 2122402	DESCRIPTION	INVOICE 4737	CHARGES
08/17/95		FOR READING PERIOD 07/19/95 TO 08/16/95		
		CURRENT READING: 753168 08/16/95		
		PREVIOUS READING: 748759 07/19/95		
		TOTAL CONSUMPTION: 4409 @ 1.19 PER THOUSAND	\$	5246.71
		FIXED CHARGE WATER 2" METER	\$	24.42
		FLOW TESTED MASTER METER (CREDIT)	\$	4.76-
		10% UTILITY TAX	\$	527.11
		FLOW TESTED MASTER METER (TAX, CREDIT)	\$.40-
		WATER DEPOSIT INTEREST	\$.46-
		TOTAL CONSUMPTION: 4409 @ 3.18 PER THOUSAND	\$	2136.96
		FIXED CHARGE SEWER 2" METER	\$	94.07
		SEWER DEPOSIT INTEREST	\$	11.57-
		FLOW TESTED MASTER METER (CREDIT)	\$	12.72-

2071 (10/89)

TOTAL DUE \$ 7979.29

Revised bill as of 9-7-95 gave credit for 480 twice here
is the new balance.

Any questions call 836-5516 + ASK FOR JENNIE

RT 11 1995

Call Jennie
Will Return X 018
Phone Call 961 AS @ 100121

Orange County Public Utilities Division
Fiscal and Customer Service Department
Post Office Box 312
Orlando, Florida 32802-0312
407-836-5516

NO 173

Date 08/17/95 19

INVOICE

The Fairways
Marie Rappaport
19500 Hall Road
ClintonTwp , MI 48038-5317

Payment Due By 08/31/95

DATE	ACCOUNT: 2122402	DESCRIPTION	INVOICE 4737	CHARGES
08/17/95 FOR READING PERIOD 07/19/95 TO 09/16/95				
CURRENT READING: 753168 08/16/95				
PREVIOUS READING: 748759 07/19/95				
TOTAL CONSUMPTION: 4409 @ 1.19 PER THOUSAND \$ 5246.71				
FIXED CHARGE WATER 2" METER \$ 24.42				
FLOW TESTED MASTER METER (CREDIT) \$ 4.76-				
10% UTILITY TAX \$ 525.68				
FLOW TESTED MASTER METER (TAX, CREDIT) \$.48-				
WATER DEPOSIT INTEREST \$.46-				
TOTAL CONSUMPTION: 4409 @ 3.18 PER THOUSAND \$ 2136.96				
FIXED CHARGE SEWER 2" METER \$ 94.07				
SEWER DEPOSIT INTEREST \$ 11.57-				
FLOW TESTED MASTER METER (CREDIT) \$ 12.72-				

171 (10/89)

TOTAL DUE \$ 7,998.81

Orange County Public Utilities Division
Fiscal and Customer Service Department
 Post Office Box 312
 Orlando, Florida 32802-0312
 407-836-5516

NO _____

Date 07/20/95 19__

INVOICE

The Fairways
 Marie Rappaport
 19500 Hall Road
 ClintonTwp , MI 48038-5317

RECEIVED 6 1995

Payment Due By 08/03/95

DATE ACCOUNT: 2122402 DESCRIPTION INVOICE 4715 CHARGES

07/20/95 FOR READING PERIOD 06/21/95 TO 07/19/95

CURRENT READING: 748759 07/19/95

PREVIOUS READING: 744105 06/21/95

TOTAL CONSUMPTION: 4654 @ 1.19 PER THOUSAND \$ 5538.26

FIXED CHARGE WATER 2" METER \$ 24.42

10% UTILITY TAX \$ 556.27

WATER DEPOSIT INTEREST \$.49-

TOTAL CONSUMPTION: 711 @ 3.18 PER THOUSAND \$ 2260.98

FIXED CHARGE SEWER 2" METER \$ 94.07

SEWER DEPOSIT INTEREST \$ 12.40-

TOTAL DUE \$ 8,461.11

STATE OF TEXAS DEPARTMENT OF TRANSPORTATION

FOR JULY AUG - SEPT 1995

DATE	AMOUNT	TYPE	STATE	PLANT	PROJECT	REPORT	DATE
1000							01.00
1001							01.00
1002							01.00
1003	9,117						9,117
1004	78,114						78,114
1005							01.00
1006	275,000						275,000
1007	17,278						17,278
1008	11,206						11,206
1009	12,213						12,213
1010							01.00
1011	12,213						12,213
1012	12,213						12,213
1013	12,213						12,213
1014	12,213						12,213
1015	12,213						12,213
1016	12,213						12,213
1017	12,213						12,213
1018	12,213						12,213
1019	12,213						12,213
1020	12,213						12,213
1021	12,213						12,213
1022	12,213						12,213
1023	12,213						12,213
1024	12,213						12,213
1025	12,213						12,213
1026	12,213						12,213
1027	12,213						12,213
1028	12,213						12,213
1029	12,213						12,213
1030	12,213						12,213
1031	12,213						12,213
1032	12,213						12,213
1033	12,213						12,213
1034	12,213						12,213
1035	12,213						12,213
1036	12,213						12,213
1037	12,213						12,213
1038	12,213						12,213
1039	12,213						12,213
1040	12,213						12,213
1041	12,213						12,213
1042	12,213						12,213
1043	12,213						12,213
1044	12,213						12,213
1045	12,213						12,213
1046	12,213						12,213
1047	12,213						12,213
1048	12,213						12,213
1049	12,213						12,213
1050	12,213						12,213
1051	12,213						12,213
1052	12,213						12,213
1053	12,213						12,213
1054	12,213						12,213
1055	12,213						12,213
1056	12,213						12,213
1057	12,213						12,213
1058	12,213						12,213
1059	12,213						12,213
1060	12,213						12,213
1061	12,213						12,213
1062	12,213						12,213
1063	12,213						12,213
1064	12,213						12,213
1065	12,213						12,213
1066	12,213						12,213
1067	12,213						12,213
1068	12,213						12,213
1069	12,213						12,213
1070	12,213						12,213
1071	12,213						12,213
1072	12,213						12,213
1073	12,213						12,213
1074	12,213						12,213
1075	12,213						12,213
1076	12,213						12,213
1077	12,213						12,213
1078	12,213						12,213
1079	12,213						12,213
1080	12,213						12,213
1081	12,213						12,213
1082	12,213						12,213
1083	12,213						12,213
1084	12,213						12,213
1085	12,213						12,213
1086	12,213						12,213
1087	12,213						12,213
1088	12,213						12,213
1089	12,213						12,213
1090	12,213						12,213
1091	12,213						12,213
1092	12,213						12,213
1093	12,213						12,213
1094	12,213						12,213
1095	12,213						12,213
1096	12,213						12,213
1097	12,213						12,213
1098	12,213						12,213
1099	12,213						12,213
1100	12,213						12,213

PO. 10/26/95
3.49

AUG 4.44

CHILMERE COUNTRY CLUB

PAGE 2 OF 26

MEMBERSHIP LIST FOR THE YEAR 1974

ACCT NO	NAME	AGE	SEX	STATUS	OTHER	POST NO	TOTAL
1000							0.00
1100							0.00
1200							0.00
1300							0.00
1400							29.07
1500							11.10
1600							17.27
1700							0.00
1800							10.15
1900							14.20
2000							25.11
2100							0.00
2200							0.00
2300							0.00
2400							0.00
2500							3.31
2600							0.00
2700							0.00
2800							0.00
2900							0.00
3000							0.00
3100							0.00
3200							0.00
3300							0.00
3400							0.00
3500							0.00
3600							0.00
3700							0.00
3800							0.00
3900							0.00
4000							0.00
4100							0.00
4200							0.00
4300							0.00
4400							0.00
4500							0.00
4600							0.00
4700							0.00
4800							0.00
4900							0.00
5000							0.00
5100							0.00
5200							0.00
5300							0.00
5400							0.00
5500							0.00
5600							0.00
5700							0.00
5800							0.00
5900							0.00
6000							0.00
6100							0.00
6200							0.00
6300							0.00
6400							0.00
6500							0.00
6600							0.00
6700							0.00
6800							0.00
6900							0.00
7000							0.00
7100							0.00
7200							0.00
7300							0.00
7400							0.00
7500							0.00
7600							0.00
7700							0.00
7800							0.00
7900							0.00
8000							0.00
8100							0.00
8200							0.00
8300							0.00
8400							0.00
8500							0.00
8600							0.00
8700							0.00
8800							0.00
8900							0.00
9000							0.00
9100							0.00
9200							0.00
9300							0.00
9400							0.00
9500							0.00
9600							0.00
9700							0.00
9800							0.00
9900							0.00
10000							0.00
10100							0.00
10200							0.00
10300							0.00
10400							0.00
10500							0.00
10600							0.00
10700							0.00
10800							0.00
10900							0.00
11000							0.00
11100							0.00
11200							0.00
11300							0.00
11400							0.00
11500							0.00
11600							0.00
11700							0.00
11800							0.00
11900							0.00
12000							0.00
12100							0.00
12200							0.00
12300							0.00
12400							0.00
12500							0.00
12600							0.00
12700							0.00
12800							0.00
12900							0.00
13000							0.00
13100							0.00
13200							0.00
13300							0.00
13400							0.00
13500							0.00
13600							0.00
13700							0.00
13800							0.00
13900							0.00
14000							0.00
14100							0.00
14200							0.00
14300							0.00
14400							0.00
14500							0.00
14600							0.00
14700							0.00
14800							0.00
14900							0.00
15000							0.00
15100							0.00
15200							0.00
15300							0.00
15400							0.00
15500							0.00
15600							0.00
15700							0.00
15800							0.00
15900							0.00
16000							0.00
16100							0.00
16200							0.00
16300							0.00
16400							0.00
16500							0.00
16600							0.00
16700							0.00
16800							0.00
16900							0.00
17000							0.00
17100							0.00
17200							0.00
17300							0.00
17400							0.00
17500							0.00
17600							0.00
17700							0.00
17800							0.00
17900							0.00
18000							0.00
18100							0.00
18200							0.00
18300							0.00
18400							0.00
18500							0.00
18600							0.00
18700							0.00
18800							0.00
18900							0.00
19000							0.00
19100							0.00
19200							0.00
19300							0.00
19400							0.00
19500							0.00
19600							0.00
19700							0.00
19800							0.00
19900							0.00
20000							0.00
20100							0.00
20200							0.00
20300							0.00
20400							0.00
20500							0.00
20600							0.00
20700							0.00
20800							0.00
20900							0.00
21000							0.00
21100							0.00
21200							0.00
21300							0.00
21400							0.00
21500							0.00
21600							0.00
21700							0.00
21800							0.00
21900							0.00
22000							0.00
22100							0.00
22200							0.00
22300							0.00
22400							0.00
22500							0.00
22600							0.00
22700							0.00
22800							0.00
22900							0.00
23000							0.00
23100							0.00
23200							0.00
23300							0.00
23400							0.00
23500							0.00
23600							0.00
23700							0.00
23800							0.00
23900							0.00
24000							0.00
24100							0.00
24200							0.00
24300							0.00
24400							0.00
24500							0.00
24600							0.00
24700							0.00
24800							0.00
24900							0.00
25000							0.00
25100							0.00
25200							0.00
25300							0.00
25400							0.00
25500							0.00
25600							0.00
25700							0.00
25800							0.00
25900							0.00
26000							0.00
26100							0.00
26200							0.00
26300							0.00
26400							

WILMINGTON COUNTRY CLUB

1988 4 30 24

MEMBERSHIP RECEIPTS FOR THE YEAR

DATE	NAME	TYPE	AMOUNT	OTHER	TOTAL
112000					0.00
113000					0.00
114000					0.00
115000	10.00				10.00
116000					0.00
117000					0.00
118000					0.00
119000					0.00
120000					0.00
121000					0.00
122000	3.67				3.67
123000	3.94				3.94
124000	1.81				1.81
125000					0.00
126000					0.00
127000	1.43				1.43
128000					0.00
129000					0.00
130000					0.00
131000					0.00
132000	32.43				32.43
133000	9.45				9.45
134000	12.00				12.00
135000	8.82				8.82
136000	3.78				3.78
137000					0.00
138000	2.87				2.87
139000					0.00
140000	1.06				1.06
141000	8.68				8.68
142000					0.00
143000	49.99				49.99
144000	43.73				43.73
145000					0.00
146000	24.81				24.81
147000					0.00
148000					0.00
149000					0.00
150000	1.18				1.18
151000	8.86				8.86
152000					0.00
153000	18.93				18.93
154000	13.06				13.06
155000				31.48	31.48
156000					0.00
157000					0.00
158000					0.00
159000					0.00
160000	88.15				88.15
161000					0.00
162000					0.00
163000					0.00

CR. 14.84 74.84

FIDELITY'S COUNTRY CLUB

COMMITTEE BILLING REPORT FOR APRIL 25

ACCT NO	WATER	TAX	SEWER	TRASH	OTHER	TOTAL DUE	TOTAL
16,400							0.00
16,500	11.50						11.50
16,600	6.89						6.89
16,700	9.00						9.00
16,800							0.00
16,900							0.00
16,905	0.50						0.50
17,000	9.12						9.12
17,005	9.47						9.47
17,100	17.00						17.00
17,200							0.00
17,300							0.00
17,400							0.00
17,500							0.00
17,600							0.00
17,700	10.50						10.50
17,800							0.00
17,900	19.20						19.20
18,000							0.00
18,100							0.00
18,200							0.00
18,210	1.61						1.61
18,300							0.00
18,400							0.00
18,500	9.27						9.27
18,600							0.00
18,800	11.61						11.61
18,900							0.00
19,000	16.00						16.00
19,100							0.00
19,200							0.00
19,400							0.00
19,500	01.67						01.67
19,600							0.00
19,700							0.00
19,800							0.00
19,900							0.00
20,000							0.00
20,100							0.00
20,200							0.00
20,300							0.00
20,400							0.00
20,500							0.00
20,600							0.00
20,700							0.00
20,800							0.00
20,900	3.32						3.32
21,000	5.23						5.23
21,100	14.27						14.27
21,200	5.31						5.31

29 ~~11~~ *29*⁶⁰

*29*⁶⁰ ~~11~~ *31*

CONVERT BILLING FROM 10% TO 9%

ACCT NO	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
11.000					0.00
11.000					0.00
11.000					0.00
11.000					0.00
11.100					0.00
11.200					0.00
11.300					0.00
11.400	2.75				2.75
11.500					0.00
11.600					0.00
11.700					0.00
11.800					0.00
11.900					0.00
12.000					0.00
12.100					0.00
12.200					0.00
12.300					0.00
12.400					0.00
12.500					0.00
12.600					0.00
12.700					0.00
12.800					0.00
12.900					0.00
13.000					0.00
13.100					0.00
13.200					0.00
13.300					0.00
13.400					0.00
13.500	13.50				13.50
13.600					0.00
13.700					0.00
13.800					0.00
13.900					0.00
14.000	0.34				0.34
14.100					0.00
14.200					0.00
14.300					0.00
14.400	4.93				4.93
14.500					0.00
14.600					0.00
14.700	10.58				10.58
14.800	1.79				1.79
14.900	15.82				15.82
15.000	44.17				44.17
15.100	6.14				6.14
15.200					0.00
15.300					0.00
15.400	2.39				2.39
15.500					0.00
15.600					0.00
15.700					0.00
15.800					0.00
15.900					0.00
16.000					0.00
16.100					0.00
16.200	15.68				15.68
16.300					0.00

Adj 10.53 + 0.58

EMPLOYEE'S COMPENSATION

FORM 7-10-79

WAGES AND SALARIES PAID TO EMPLOYEES

DATE	WAGE	TYPE	NUMBER	PERIOD	OTHER	TOTAL PAY	AMOUNT
26,400							0.00
26,500							0.00
26,600							0.00
26,700							0.00
26,800							0.00
26,900							0.00
27,000	18.14						18.14
27,100							0.00
27,200	6.31						6.31
27,300							0.00
27,400	14.83						14.83
27,500	15.70					31.67	52.17
27,600						0.22	0.22
27,700							0.00
27,800							0.00
27,900							0.00
28,000	17.68						17.68
28,100							0.00
28,200							0.00
28,300	20.83					62.53	103.46
28,400	21.25						21.25
28,500							0.00
28,600							0.00
28,700							0.00
28,800							0.00
28,900	23.61						23.61
29,000							0.00
29,100							0.00
29,200							0.00
29,300							0.00
29,400	6.22					3.23	9.45
29,500	7.00						7.00
29,600	10.90						10.90
29,700							0.00
29,800							0.00
29,900							0.00
30,000							0.00
30,100							0.00
30,200							0.00
30,300							0.00
30,400	10.25						10.25
30,500							0.00
30,600							0.00
30,700							0.00
30,800	15.50						15.50
30,900	4.12						4.12
31,000	7.25					0.26	10.36
31,100							0.00
31,200							0.00
31,300	0.71						0.71

TRIMMINGS EXPENSE LIST

1968 2 01 19

CONTINUED FROM PREVIOUS PAGE

DATE	WEEK	TONS	PER WEEK	TRASH	OTHER	TOTAL TONS	TOTAL
01400							0.00
01500							0.00
01600							0.00
01700							0.00
01800							0.00
01900							0.00
02000							0.00
02100							0.00
02200							0.00
02300							0.00
02400							0.00
02500							0.00
02600							0.00
02700							0.00
02800							0.00
02900							0.00
03000							0.00
03100							0.00
03200							0.00
03300							0.00
03400							0.00
03500							0.00
03600							0.00
03700							0.00
03800							0.00
03900							0.00
04000							0.00
04100							0.00
04200							0.00
04300							0.00
04400							0.00
04500							0.00
04600							0.00
04700							0.00
04800							0.00
04900							0.00
05000							0.00
05100							0.00
05200							0.00
05300							0.00
05400							0.00
05500							0.00
05600							0.00
05700							0.00
05800							0.00
05900							0.00
06000							0.00
06100							0.00
06200							0.00
06300							0.00
06400							0.00
06500							0.00
06600							0.00
06700							0.00
06800							0.00
06900							0.00
07000							0.00
07100							0.00
07200							0.00
07300							0.00
07400							0.00
07500							0.00
07600							0.00
07700							0.00
07800							0.00
07900							0.00
08000							0.00
08100							0.00
08200							0.00
08300							0.00
08400							0.00
08500							0.00
08600							0.00
08700							0.00
08800							0.00
08900							0.00
09000							0.00
09100							0.00
09200							0.00
09300							0.00
09400							0.00
09500							0.00
09600							0.00
09700							0.00
09800							0.00
09900							0.00
10000							0.00

LABORERS' UNION LEAD

PAGE 00 00 00

PERIOD ENDING BEFORE END TO 11 25

DATE	WAGE	TAX	FUEL	TRASH	OTHER	POST DUE	TOTAL
01000							0.00
01000	12.00					0.00	12.00
01000							0.00
01000							0.00
01000							0.00
01000							0.00
01000							0.00
01000							0.00
01000							0.00
01000							0.00
01000	2.00					0.00	2.00
01000							0.00
01000	20.00						20.00
01000	11.00						11.00
01000							0.00
01000	23.00						23.00
01000	31.00						31.00
01000							0.00
01000	2.00						2.00
01000	21.00					0.00	21.00
01000							0.00
01000							0.00
01000							0.00
01000							0.00
01000							0.00
01000	3.00						3.00
01000							0.00
01000	11.00						11.00
01000							0.00
01000	3.00						3.00
01000	17.00						17.00
01000	1.00						1.00
01000							0.00
01000	30.00						30.00
01000							0.00
01000							0.00
01000							0.00
01000	3.00						3.00
01000	29.00						29.00
01000							0.00
01000							0.00
01000	1.00						1.00
01000	3.00						3.00
01000	50.00						50.00
01000							0.00
01000	2.00						2.00
01000	50.00						50.00
01000							0.00
01000	170.00						170.00
01000							0.00

FELLOWSHIP COMMITTEE

MEMBERSHIP LIST FOR FELLOWSHIP FOR 2011-12

OFF ID	NAME	DOB	STATUS	MEMBER	MEMBER	MEMBER	MEMBER
612000							0.00
612000	21,272						21,272
612000	6,275						6,275
616000							0.00
617000	21,275						21,275
618000	11,276						11,276
619000							0.00
620000							0.00
621000							0.00
622000	21,276						21,276
623000							0.00
624000	11,277						11,277
625000	5,278						5,278
626000	61,279						61,279
627000							0.00
628000							0.00
629000	1,127						1,127
630000							0.00
631000	3,279						3,279
632000							0.00
633000							0.00
634000							0.00
635000	21,111						21,111
636000							0.00
637000							0.00
638000	6,077						6,077
639000							0.00
640000	1,128						1,128
641000							0.00
642000	16,277						16,277
643000	27,277						27,277
644000							0.00
645000	13,279						13,279
646000							0.00
647000	4,284						4,284
648000							0.00
649000	2,283						2,283
650000							0.00
651000							0.00
652000	28,281						28,281
653000	3,128						3,128
654000							0.00
655000							0.00
656000							0.00
657000							0.00
658000							0.00
659000							0.00
660000							0.00
661000							0.00
662000	10,276						10,276

COLLEGE'S UNIVERSITY LEASE

129

MONTHLY PAYMENTS SCHEDULE (PER \$1000)

PERIOD	MONTH	INT	PRINCIP	LEASE	RENT	TOTAL
55,000						0.00
55,000						0.00
55,000						0.00
55,000	21, 23					21.23
55,000	2, 13					2.13
55,000						0.00
55,000						0.00
55,000						0.00
55,000	10, 05				0.00	10.05
55,000	1, 12					1.12
55,000						0.00
55,000	29, 95					29.95
55,000						0.00
55,000	30, 20					30.20
55,000						0.00
55,000						0.00
55,000						0.00
55,000	1, 12					1.12
55,000	10, 66				10.00	10.66
55,000						0.00
55,000	7, 62					7.62
55,000						0.00
55,000						0.00
55,000						0.00
55,000	3, 14					3.14
55,000						0.00
55,000	5, 45				10.00	15.45
55,000						0.00
55,000	12, 72					12.72
55,000	2, 06					2.06
55,000	17, 47					17.47
55,000	10, 03					10.03
55,000						0.00
55,000						0.00
55,000	4, 52					4.52
55,000						0.00
55,000	6, 64					6.64
55,000	3, 92					3.92
55,000						0.00
55,000						0.00
55,000	5, 91					5.91
55,000						0.00
55,000	0, 11					0.11
55,000	1, 00					1.00
55,000	20, 43					20.43
55,000	32, 23					32.23
55,000	13, 02					13.02
55,000	1, 20					1.20

MEMBERSHIP ROLL - 1964

NO.	NAME	AGE	SEX	STATUS	DATE	AMOUNT	TOTAL
51200							0.00
51205							0.00
51300							0.00
51400							0.00
51500							0.00
51600							0.00
51700							0.00
51800							0.00
51900							0.00
52000							0.00
52100							0.00
52200							0.00
52300							0.00
52400							0.00
52500							0.00
52600							0.00
52700							0.00
52800							0.00
52900							0.00
53000							0.00
53100							0.00
53200							0.00
53300							0.00
53400							0.00
53500							0.00
53600							0.00
53700							0.00
53800							0.00
53900							0.00
54000							0.00
54100							0.00
54200							0.00
54300							0.00
54400							0.00
54500							0.00
54600							0.00
54700							0.00
54800							0.00
54900							0.00
55000							0.00
55100							0.00
55200							0.00
55300							0.00
55400							0.00
55500							0.00
55600							0.00
55700							0.00
55800							0.00
55900							0.00
56000							0.00
56100							0.00
56200							0.00
56300							0.00
56400							0.00
56500							0.00
56600							0.00
56700							0.00
56800							0.00
56900							0.00
57000							0.00
57100							0.00
57200							0.00
57300							0.00
57400							0.00
57500							0.00
57600							0.00
57700							0.00
57800							0.00
57900							0.00
58000							0.00
58100							0.00
58200							0.00
58300							0.00
58400							0.00
58500							0.00
58600							0.00
58700							0.00
58800							0.00
58900							0.00
59000							0.00
59100							0.00
59200							0.00
59300							0.00
59400							0.00
59500							0.00
59600							0.00
59700							0.00
59800							0.00
59900							0.00
60000							0.00

ADJ T
10/11

ADJ

10.00

7.19

FOLLOWING COUNTERS LIST

PAGE 17 OF

24

COUNTER PERIOD FROM 1 FOR TO 11 99

DATE	TIME	AMOUNT	COUNT	TOTAL
56000				0.00
56100				0.00
56200				17.20
56300				0.00
56400	2.33			2.33
56500	18.51			18.51
56600	2.15			2.15
56700				0.00
56800	11.57			11.57
56900				0.00
57000	13.79			13.79
57100				0.00
57200	3.25			3.25
57300	63.39			63.39
57400				0.00
57500				0.00
57600				0.00
57700				0.00
57800				0.00
57900				0.00
58000				60.46
58100				0.00
58110				0.00
58120	15.86			15.86
58130	5.29			5.29
58200				0.00
58300	19.20			19.20
58400	9.14			9.14
58500	2.50			2.50
58600				12.67
58700				0.00
58800				0.00
58900	15.63			15.63
59000	5.38			5.38
59100				0.00
59200	21.85			21.85
59300	11.40			11.40
59400				0.00
59500				0.00
59600				0.00
59700	5.60			5.60
59800				0.00
59900	12.73			12.73
60000				0.00
60100				0.00
60200				0.00
60300	2.11			2.11
60400	11.77			11.77
60500				0.00
60600				0.00

EDWARDS COUNTY CLERK

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PROPERTY TAXES RECEIVED FOR 10/11/2015

ACCT NO	AMOUNT	DATE	PROPERTY	DEPT	AMOUNT	POSTED	TOTAL
610000							0.00
610000							0.00
610000							0.00
610900	17.96						17.96
611000	7.91						7.91
612000							0.00
613000	10.96						10.96
614000	7.40						7.40
615000							0.00
615000							0.00
617000	25.97						25.97
618000							0.00
619000	10.96						10.96
619100	11.10						11.10
619200	11.60						11.60
619300	22.85						22.85
620000	11.91						11.91
621000							0.00
622000	26.64						26.64
623000							0.00
624000	5.90						5.90
625000	7.91						7.91
626000							0.00
627000							0.00
628000							0.00
629000							0.00
630000	1.33						1.33
631000	7.40						7.40
632000							0.00
633000							0.00
634000	6.97						6.97
635000	15.86						15.86
636000							0.00
637000							0.00
638000	1.90						1.90
639000							0.00
640000						10.90	10.90
641000	46.63						46.63
642000							0.00
643000							0.00
644000							0.00
645000							0.00
646000	6.97						6.97
647000	23.93						23.93
648000	2.15						2.15
649000	5.90						5.90
650000							0.00
651000	9.90						9.90
652000	36.96						36.96
653000	38.88						38.88

LOUISIANA POWER & LIGHT

PAGE 15 OF

PERCENTAGE RECEIVED RECORD FOR 10-11-5

DEBIT	CREDIT	TAX	NET	THRU	OTHER	LAST TIME	TOTAL
61,400	21.10						21.10
61,500	21.25						21.25
61,600	19.25						19.25
61,700	40.63						40.63
61,800	17.17						17.17
61,900	21.88						21.88
62,000	6.62						6.62
62,100	3.26						3.26
62,200	0.00						0.00
62,300	21.28						21.28
62,400	35.63						35.63
62,500	21.33						21.33
62,600	0.00						0.00
62,700	13.50						13.50
62,800	20.15						20.15
62,900	21.25						21.25
63,000	12.20						12.20
63,100	15.25						15.25
63,200	0.00						0.00
63,300	12.20						12.20
63,400	0.00						0.00
63,500	21.29						21.29
63,600	40.30						40.30
63,700	0.00						0.00
63,800	6.10						6.10
63,900	3.00						3.00
64,000	1.43						1.43
64,100	21.21						21.21
64,200	21.05						21.05
64,300	0.00						0.00
64,400	0.00						0.00
64,500	53.05						53.05
64,600	20.07						20.07
64,700	0.00						0.00
64,800	0.00						0.00
64,900	3.30						3.30
65,000	2.21						2.21
65,100	0.00						0.00
65,200	0.00						0.00
65,300	0.00						0.00
65,400	0.00						0.00
65,500	0.00						0.00
65,600	0.00						0.00
65,700	11.11						11.11
65,800	0.00						0.00
65,900	0.00						0.00
66,000	14.30						14.30
66,100	10.01						10.01
66,200	6.54						6.54

PROPERTY TAXES FOR 2013

PARCEL ID	AREA	TAX	AMOUNT	STATUS	REMARKS	TOTAL
20100						19,275
20200						19,267
20300						19,257
20400						19,257
20500						19,257
20600						19,257
20700						19,257
20800						19,257
20900						19,257
21000						19,257
21100						19,257
21200						19,257
21300						19,257
21400						19,257
21500						19,257
21600						19,257
21700						19,257
21800						19,257
21900						19,257
22000						19,257
22100						19,257
22200						19,257
22300						19,257
22400						19,257
22500						19,257
22600						19,257
22700						19,257
22800						19,257
22900						19,257
23000						19,257
23100						19,257
23200						19,257
23300						19,257
23400						19,257
23500						19,257
23600						19,257
23700						19,257
23800						19,257
23900						19,257
24000						19,257
24100						19,257
24200						19,257
24300						19,257
24400						19,257
24500						19,257
24600						19,257
24700						19,257
24800						19,257

WILLAMETTE COUNTY CLERK

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CORRECTIONAL INSTITUTION (CIVIL) 10/10/1995

OFF ID	DATE	TO	FROM	DEBIT	CREDIT	BALANCE	TOTAL
76000	21.24						21.24
76000	28.26						49.50
76100	14.23						63.73
76200	1.25						64.98
76300							64.98
76400							64.98
76500							64.98
76600	19.48						84.46
76700	23.34						107.80
76800							107.80
76900	1.03						108.83
76000	1.43						110.26
76100	9.27						119.53
76200							119.53
76300							119.53
76400	12.98						132.51
76500							132.51
76600	25.67						158.18
76700	25.63						183.81
76800	24.25						208.06
76900							208.06
77000	13.13						221.19
77100	8.39						229.58
77200							229.58
77300	18.25						247.83
77400	1.83						249.66
77500	9.13						258.79
77600	26.29						285.08
77700	11.29						296.37
77800							296.37
77900							296.37
78000							296.37
78100							296.37
78200							296.37
78300							296.37
78400	13.98						310.35
78500	3.61						313.96
78600						20.00	293.96
78700						188.66	105.30
78800	28.47						133.77
78900	6.16						139.93
79000	19.27						159.20
79100	4.15						163.35
79200	3.45						166.80
79300	13.67						180.47
79400	1.84						182.31
79500	2.64						184.95
79600	18.43						203.38
79700							203.38
79800	14.28					8.18	195.20

MEMBER RECEIPT REPORT FOR 10/01/95

MEM ID	MEM ID	DATE	AMOUNT	MEMBER	MEMBER	MEMBER	TOTAL
736000							0.00
737000	21.70						21.70
738000							0.00
739000							0.00
740000							0.00
741000	10.30						10.30
742000	23.30						23.30
743000							0.00
744000	23.00						23.00
745000							0.00
746000							0.00
747000	26.70						26.70
748000							0.00
749000							0.00
750000							0.00
751000							0.00
752000	9.00						9.00
753000							0.00
754000	11.00						11.00
755000	23.10						23.10
756000	4.00						4.00
757000	13.10						13.10
758000	2.00						2.00
759000	15.00						15.00
760000	4.50						4.50
761000							0.00
762000							0.00
763000	5.00						5.00
764000	0.00						0.00
765000	10.00						10.00
766000	24.00						24.00
767000							0.00
768000							0.00
769000	43.50						43.50
770000	1.00						1.00
771000							0.00
772000							0.00
773000							0.00
774000	10.00						10.00
775000	0.00						0.00
776000							0.00
777000							0.00
778000	10.00						10.00
779000							0.00
780000							0.00
781000							0.00
782000							0.00
783000							0.00
784000							0.00
785000							0.00
786000							0.00
787000							0.00
788000							0.00
789000							0.00
790000	5.00						5.00

Pg. 10/19/95
3.16

Pg. 10/11/95
12.50

FOURWAYS COUNTRY CLUB

PAGE 1A OF

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COMPLETE BILLING RECORD FOR 11 2015

ACCT#	MONTH	TEN	NUMBER	LEASE	OTHER	TOTAL TEN	TOTAL
B4000							0.00
B4100	2.00						2.00
B4000							0.00
B4900							0.00
B5000	1.00						1.00
B5100							0.00
B5200	4.70						4.70
B5300							0.00
B5400	31.15						31.15
B5500	31.80						31.80
B5600							0.00
B5700							0.00
B5800							0.00
B5900							0.00
B6000							0.00
B6100							0.00
B6200	6.10						6.10
B6300	5.16						5.16
B6400	23.60						23.60
B6500	40.74						40.74
B6600	12.00						12.00
B6700							0.00
B6800							0.00
B6900	26.75						26.75
B7000							0.00
B7100							0.00
B7200	11.51						11.51
B7300	17.51						17.51
B7400	6.30						6.30
B7500	56.45						56.45
B7600							0.00
B7700							0.00
B7800	12.22						12.22
B7900	6.23						6.23
B8000	6.62						6.62
B8100	28.72						28.72
B8200	12.03						12.03
B8300	30.66						30.66
B8400							0.00
B8500	5.30						5.30
B8500							0.00
B8600						0.00	0.00
B8700							0.00
B8800	12.00						12.00
B8900	2.15						2.15
B9000							0.00
B9100						20.16	20.16
B9200							0.00
B9300							0.00
B9400	2.46						2.46

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CURRENT RECEIPT REPORT FOR 10/11/25

ACCT. NO.	AMOUNT	DATE	CHECK	CASH	OTHER	POST. DATE	TOTAL
892500							0.00
892600							0.00
892700	6,750						6,750
893000							0.00
899000	212.46						212.46
900000	10,420						10,420
901000	31,750						31,750
902000	3,114						3,114
903000	22,150						22,150
904000							0.00
905000							0.00
906000	27,250						27,250
907000							0.00
908000							0.00
909000							0.00
910000							0.00
911000	0,700						0,700
912000	2,600						2,600
913000	25,100						25,100
915000							0.00
916000	10,100						10,100
917000	10,400						10,400
918000	10,200						10,200
919000	10,750						10,750
920000							0.00
921000							0.00
922000							0.00
923000	11,720						11,720
924000	36,400						36,400
925000							0.00
926000	23,100						23,100
927000							0.00
928000	1,000						1,000
929000	0,000						0,000
930000	10,000						10,000
931000							0.00
932000							0.00
933000	4,000						4,000
934000							0.00
935000							0.00
936000	7,410						7,410
937000	41,271						41,271
938000	17,000						17,000
939000	35,000						35,000
940000							0.00
941000	26,000						26,000
942000							0.00
943000	6,700						6,700
944000							0.00
945000							0.00

B. 10/23/25

10,000

CURRENT BILLING REPORT FOR 10 01 95

ACCOUNT	PRICE	TAX	SEWER	TRASH	OTHER	TOTAL DUE	TOTAL
99300							0.00
99400							0.00
99500	21.10						21.10
99600							0.00
99700							0.00
99800							0.00
99900							0.00
100000	11.69						11.69
100001	6.22						6.22
100100							0.00
100200							0.00
100300							0.00
100400							0.00
100500							0.00
100600	6.10						6.10
100700							0.00
100800							0.00
100900							0.00
100901	10.10						10.10
101000	15.06						15.06
101100							0.00
101200	1.92						1.92
101300	21.54						21.54
101400							0.00
101500	19.62						19.62
101600	3.54						3.54
101700						6.00	6.00
101800							0.00
101900							0.00
102000							0.00
102100	1.34						1.34
102200							0.00
102201	79.60						79.60
102300							0.00
102400							0.00
102500							0.00
102600							0.00
102700	0.02						0.02
102800							0.00
102900							0.00
103000							0.00
103100	6.25						6.25
103200							0.00
103300							0.00
103400	12.97						12.97
103500	11.00						11.00
103600							0.00
103601	5.34						5.34
103700							0.00
103800	30.91						30.91

Acct. To 23.55

CURRENT BILLING RECORD FOR 10-11-95

ACCT NO	AMOUNT	TYPE	SERIES	TRASH	OTHER	POST DUE	TOTAL
030001	00.00						0.00
030002	00.00						0.00
030003	00.00						0.00
030004	00.00						0.00
030005	00.00						0.00
030006	00.00						0.00
030007	00.00						0.00
030008	00.00						0.00
030009	00.00						0.00
030010	00.00						0.00
030011	00.00						0.00
030012	00.00						0.00
030013	00.00						0.00
030014	00.00						0.00
030015	00.00						0.00
030016	00.00						0.00
030017	00.00						0.00
030018	00.00						0.00
030019	00.00						0.00
030020	00.00						0.00
030021	00.00						0.00
030022	00.00						0.00
030023	00.00						0.00
030024	00.00						0.00
030025	00.00						0.00
030026	00.00						0.00
030027	00.00						0.00
030028	00.00						0.00
030029	00.00						0.00
030030	00.00						0.00
030031	00.00						0.00
030032	00.00						0.00
030033	00.00						0.00
030034	00.00						0.00
030035	00.00						0.00
030036	00.00						0.00
030037	00.00						0.00
030038	00.00						0.00
030039	00.00						0.00
030040	00.00						0.00
030041	00.00						0.00
030042	00.00						0.00
030043	00.00						0.00
030044	00.00						0.00
030045	00.00						0.00
030046	00.00						0.00
030047	00.00						0.00
030048	00.00						0.00
030049	00.00						0.00
030050	00.00						0.00
030051	00.00						0.00
030052	00.00						0.00
030053	00.00						0.00
030054	00.00						0.00
030055	00.00						0.00
030056	00.00						0.00
030057	00.00						0.00
030058	00.00						0.00
030059	00.00						0.00
030060	00.00						0.00
030061	00.00						0.00
030062	00.00						0.00
030063	00.00						0.00
030064	00.00						0.00
030065	00.00						0.00
030066	00.00						0.00
030067	00.00						0.00
030068	00.00						0.00
030069	00.00						0.00
030070	00.00						0.00
030071	00.00						0.00
030072	00.00						0.00
030073	00.00						0.00
030074	00.00						0.00
030075	00.00						0.00
030076	00.00						0.00
030077	00.00						0.00
030078	00.00						0.00
030079	00.00						0.00
030080	00.00						0.00
030081	00.00						0.00
030082	00.00						0.00
030083	00.00						0.00
030084	00.00						0.00
030085	00.00						0.00
030086	00.00						0.00
030087	00.00						0.00
030088	00.00						0.00
030089	00.00						0.00
030090	00.00						0.00
030091	00.00						0.00
030092	00.00						0.00
030093	00.00						0.00
030094	00.00						0.00
030095	00.00						0.00
030096	00.00						0.00
030097	00.00						0.00
030098	00.00						0.00
030099	00.00						0.00
030100	00.00						0.00

METER
-- MIS-RECD -- RESIDENT PAID --

CR 14.86 ~~CR 12.25~~

FAIRBANKS COUNTY CLUB

MONTHLY RECEIPTS REPORT FOR 11 84

ACCT. NO.	DATE	TO	TRF. REP.	DEPOSIT	OTHER	TOTAL	BAL.
113300							00
113400							00
113500							00
113600	6.70					6.70	00
113700	1.61					1.61	00
113800							00
113900							00
114000	29.38					29.38	00
114100	6.63					6.63	00
114200	5.78					5.78	00
114300							00
114400							00
114500							00
114600							00
114700	7.04					7.04	00
114800	10.04					10.04	00
114900	22.27					22.27	00

TTL	3210.37	0.00	0.00	0.00	0.00	36.62	3300.00
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Actually B. Hca
 - 5331
 + 26.60
9,183.66

+ interest

1.65 - WATER
 2.83 - SEWER
 4.48