

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

REDACTED

-M-E-M-O-R-A-N-D-U-M-

DATE: August 10, 2015
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Kelley F. Corbari, Senior Attorney, Office of the General Counsel *KFC*
RE: **Docket No. 140220-WU** – Application for staff-assisted rate case in Polk County by Sunrise Utilities, LLC.

Attached please find Sunrise Utilities, LLC's responses to Staff's Fourth Data Requests in the above-referenced dockets. Please file the attached documents in the above-referenced docket file.

Thank you for your assistance in this matter. Should you have any questions, please do not hesitate to contact me.

KFC

RECEIVED FPSC
15 AUG 10 PM 4:39
COMMISSION
CLERK

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Monday, August 10, 2015 12:59 PM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Sunrise cover letter as attachment
Attachments: Cover letter for STUFF 4-th.docx

Hello agai Ms Kelly

I am trying to finish this project for the day in every possible way.

Leslie Szabo

August 9, 2015

Dear Ms. Corbari,

I felt the necessity to write this cover letter to summarize my thoughts and for your better understanding of the previous answers to the **Stuff's Data Requests**.

As much as I am disappointed for the cancellation of the Aug 27 meeting, the questions of the **STAFF'S FOURTH DATA REQUEST** made me realize the PSC had no detailed knowledge of our operation.

I have answered with as much details possible - based on the records available to me at this time - to feel the void and tie together the answers with their respecting questions

After going through our current and previous answers you will realize we have not committed any illegalities, or were hiding any additional revenues, and all the collected funds are accounted for in our own particular way. Yes, this are needs improvement to comply wuth PSC rules.

All customer complaints were always solved without delays and we have also admitted the PSC were not informed in a timely manner.

As of last week we have already joined the FRWA for both companies and already requested a leak survey for Alturas. The total cost was only \$ 365.20 but with our current revenue every \$ counts and are already allocated for the direct operation of the business.

We have also hired a new accounting firm at Bartow to look after our bookkeeping. I feel comfortable with them. Tthey also have a liaison with law firms and paralegal services to be used if needed to enforce collection of our current or previous depth. They are aware of our current situation with the PSC and ready to start.

We will require some assistance regarding collecting deposit from our current customers.

This year being the test year is an extra drain on our cash flow. We are cutting corner of all phases of operation, but without jeopardizing consumer safety.

I hope the PSC will understand that accounting accountability has to be in the second place when it comes to Survayability (no such word) means to fulfill our obligation being there to provide our customers need's for their water supply.

The essence of our rate case application (at least 70 % of the total issues) to have the founding to comply with The Polk County Health Department orders and regulation, and also to look after the repairs or improvements of this aging system ASAP.

Many people have tried to take advantages of our very visible monetary difficulties and take advantage of it for their own personally benefit in the past, ...but this time we are not dealing with an individual person but with the PSC who has the experience to measure up the situation and help to solve the problem with fairness,... and hopefully without any further delay.

Yours truly,

Leslie Szabo

Kelley Corbari

From: Kelley Corbari
Sent: Monday, August 10, 2015 1:32 PM
To: 'L SZABO'
Subject: RE: problem with internet server

Hi Mr. Szabo,

I did not get the Sunrise email. The problem may be that the attachments are too big. Try sending the attachments in 2 emails.

I am in meetings all afternoon but I will check my email in between meetings and will let you know if I get the emails.

Thanks,
Kelley

Kelley F. Corbari,
Senior Attorney – Regulatory Analysis Section Office of the General Counsel FLORIDA PUBLIC SERVICE COMMISSION
Email: KCorbari@psc.state.fl.us
Direct Phone: (850) 413-6234
Direct Fax: (850) 413-6235

PLEASE NOTE: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are considered to be public records and will be made available to the public and the media upon request. Therefore, your e-mail message may be subject to public disclosure.

-----Original Message-----

From: L SZABO [<mailto:l.szabo@rogers.com>]
Sent: Monday, August 10, 2015 9:36 AM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: problem with inetrnet server

Good Morning Ms Kelley,

I have sent you this morning 2 times Sunrise and 1 time Alturas Stuff 4 completed with a lot of attachments.

My internet server send me notices they were not able to deliver Sunrise but so far looks like we are Ok with Alturas.

Please send me a note regarding if you have received them.

Regards,

Leslie Szabo

PS ; I hope you will be impressed by only look at the amount of attachment .

I put a lot of work and a lot of thoughts into it.

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Monday, August 10, 2015 3:03 PM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Sunrise Stuff 4 in 4parts part 1
Attachments: Sunrise STUFF Nu 4 request No 1.docx; Sr Cust Dep 1.pdf; Sr Cust Depst 2.pdf; Sr Cust Depst 3.pdf; Sr Cust Depst 4.pdf

COMMISSIONERS:
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STATE OF FLORIDA



GENERAL COUNSEL
CHARLIE BECK
(850) 413-6199

Public Service Commission

July 31, 2015

Mr. Leslie Szabo
SUNRISE UTILITIES, L.L.C.
P. O. Box 2608
Eaton Park, FL 33840-2608
Email: l.szabo@rogers.com

STAFF'S FOURTH DATA REQUEST

RE: **Docket No. 140220-WU** – Application for staff-assisted rate case in Polk County by Sunrise Utilities, L.L.C.

Dear Mr. Szabo:

By this letter, the Commission staff requests that Sunrise Utilities, L.L.C (Sunrise or Utility) provide responses to the following data requests.

Customer Deposits:

1. In your response dated July 20, you stated that Sunrise is currently holding a total of \$3,744 in customer deposits previously collected from 80 customers. Please provide the following information related to those deposits:
 - (a) Rule 25-30.311(3), Florida Administrative Code (F.A.C.), requires that each utility that has on hand deposits from customers shall keep records that show the name of each customer making the deposit, the premises occupied by the customer when the deposit was made, the date and amount of deposit, and a record of each transaction concerning such deposit. Transactions include such activities as annual payment of interest to the customer and the refund of the customer deposit.
 - Please provide a copy of Sunrise's customer deposit records that show the information required by Rule 25-30.311(3), F.A.C., for the 80 customer accounts described above. **WE are enclosing the revised customer deposit list and the total amount is \$ 5,700 and the number of customer have deposit total is 90. List is submitted in the attachment of (Sr Cust Depst) folder.**
 - (b) Pursuant to Rule 25-30.311(4), F.A.C., utilities are required to pay a minimum interest of 2 percent per year on residential customer deposits. The interest may be paid in cash or as a credit on the customers' current bills.
 - When and how does Sunrise pay the annual interest on the customers' deposits? For example, does Sunrise pay the interest to all eligible customers during a specific

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Internet E-mail: contact@psc.state.fl.us

month each year or throughout the year when customers become eligible for an annual interest payment, and are customers paid the interest by check or as a separate credit on their bills?

- (c) Please state the last month and year when Sunrise paid interest on customer deposits.
- **We have calculated according the PSC rules of the interest on deposits and customer due to have interest on their deposit already been credited within their this month bill. List is submitted in the attachment of Sr Cust Depst folder.**

(d)

- (e) Rule 25-30.311(5), F.A.C., requires that utilities refund residential customer deposits after a customer has established a satisfactory payment record and has had continuous service for a period of 23 months, providing the customer has not, in the preceding 12 months, made more than one late payment of a bill (after the expiration of 20 days from the date of mailing or delivery by the utility), paid with a check refused by a bank, been disconnected for nonpayment, tampered with the meter, or used service in a fraudulent or unauthorized manner.

- If any of the 80 customer deposits currently held by Sunrise have been held for more than 23 months since the deposit was paid by the customer, please specify which accounts have been held more than 23 months, why the deposits are being held, and when each customer will become eligible again for a refund.
- **We were not aware of this ruling however we will look into each customer payment history and will follow the rules.**

- (f) Rule 25-30.311(6), F.A.C., requires that when a customer discontinues their service from the utility, the deposit and accrued interest shall be returned promptly to the customer, no later than 15 days after service is discontinued. The rule allows that the deposit refund and interest may be credited against the final account and the balance, if any, returned to the customer.

- Please describe Sunrise's procedures to ensure that customers receive a refund of their customer deposit and accrued interest when they discontinue receiving service from the Utility.
- **We have always complied regarding returning customer deposit final balance after leaving. Enclosing some customer deposit history in the attachment of Sr Cust Depst folder.**

(g)

2. Sunrise is currently authorized to collect customer deposits. Does Sunrise collect customer deposits from new customers?

- (a) If Yes – please explain in detail the record-keeping procedures used to account for deposits collected by Sunrise.
- (b) If No – please explain in detail why Sunrise is not collecting deposits from new customers.

140220-WU Sunrise Utilities, L.L.C.
RE: Staff's Fourth Data Requests
July 31, 2015

Page 3

We have only learned the proper procedure regarding collection of customer deposit with the enclosed information received in this latest questionnaire (and would like to have some assistance to proceed in this area) and certainly will begin collecting deposit to avoid further losses or right offs.

Utility Bad Debt and Customer Payment Records

During the Commission's audit, Sunrise provided a list showing the uncollectible accounts that were written off by Sunrise in 2014. *(See attached list)* Sunrise, however, did not provide any documentation to demonstrate how the bad debt was calculated. It appears that the 2014 bad debt may include uncollected amounts that were billed prior to the test year. In other words, the 2014 bad debt may actually represent more than one year of bad debt expense. Therefore, please provide the following additional information:

3. Please explain in detail Sunrise's policy or procedure for writing off bad debt. For example, how does Sunrise determine which accounts are uncollectible and how long does Sunrise hold the uncollectible debt on its records before writing it off as bad debt.

4. Does the attached list include any amounts that were billed to the customers prior to the 2014 test year? **Yes they do, many of them was the combination of former managements indifferences for letting the account go so far without shutting off their before they left**

5. Please show how Sunrise calculated the bad debt write-off for each account shown on the list. Please give the specific months and years that were written-off, and the billed amount for each of the months that was written off.

We will investigate each account history to find out the details of the right off , and if there is any possible way to collect some of those account we will certainly will make all effort even if we have to hire a Law firm or paralegal service.

6. Sunrise did not provide any payment or collections records to the Commission's auditors. Please explain how Sunrise tracks customer payments and determines which accounts have not been paid. Also, please provide a sample of Sunrise's current customer payment or collection records that show how the customer payments are recorded and tracked.

We are enclosing for your better understanding as attachment in (Sr Cust Pymts) folder one of our previous month customer payments collection showing the records of all payments made by the customers - regardless if it a check or cash payment- and deposited.

We are also enclosing in the same attachment this week of our Aug 6 Bank deposit.

The total of the individual bank deposit must match the end of the month of total customer payments collected.

If there are no payments received from the customer the account becomes past due and it is added as outstanding payments to their new monthly gallon usage charges.

7. Please provide a copy of the specific payment or collection records that Sunrise used to determine that the accounts on the attached list were not paid and were uncollectible.

8. Regarding the \$1,094 write-off for the Ron Rubino account at 2484 Thompson Road, please explain:

- (a) What caused the large uncollectible debt for this account; and
- (b) What steps did Sunrise take to collect the outstanding payments prior to deciding to write-off the debt.

We must need further research on those account and hopefully will find a way to recover some if they are still are customer of Sunrise.

We have to verify if some of those customers are still getting water services from Sunrise at the same or in a new address under different names.

9. Did Sunrise offset any of the uncollectible accounts with customer deposits that were previously paid by those customers?
- (a) If Yes – please specify which uncollectible accounts were offset with a customer deposit and the amount of the customer deposit.
 - (b) **Yes , but the deposit was much less then the accumulated outstanding balance of the account.**
 - (c) If No – please state why the uncollectible accounts were not offset with customer deposits.
10. Has Sunrise written-off any bad debt during 2015?
- (a) If Yes – Please provide:
 - A list showing each account and amount that has been written-off and show how Sunrise calculated the bad debt write-off for each account shown on the list;
 - The specific months and years that were written-off, and the billed amount for each of the months that was written off; and
 - A copy of the payment or collection records that were used to calculate the bad debt amount.
 - (b) If No – If Sunrise has determined any bad debt amounts that have not been written off yet, but will be written off for 2015, please provide the information requested in (a) above for those accounts.
 - (c) **No. It is too premature. We must conduct first a very detailed research to establish the history of the already written off accounts and the current accounts being behind with their payments. If it is cannot be accomplish internally we must have the services of a law firm to enforce collection.**

Utility Billing:

During the test year Sunrise and Alturas contracted with Maria Mitra for billing services at a combined annual cost of \$4,800. However, during the Commission's audit, the Utility was only able to provide documentation to support payment of \$2,100 of that expense. Please answer the following questions related to the Utility's current customer billing expense:

11. Does Maria Mitra still provide billing services for Sunrise?
- (a) If Yes – Please provide:
 - A copy of the current contract or annual invoice for billing services to be provided during 2015;
 - A list of all payments that have been made to Ms. Mitra for billing services provided from January 1, 2015 to the present, including the date the payment was made and amount of the payment; and
 - A copy of the cancelled checks for each payment on the list.

- **The actual billing was always performed by the manager, being on the premises and mailing out locally the customer invoices and collecting payments and record them.**
-
- **Maria Mitra had a very much in debt knowledge of the customer history and has assisted our manager with the monthly billing and acted as our safeguard from additional losses.**

(b) If No – Please explain how Sunrise completes customer billing at this time.

- If Sunrise is receiving this service from a different vendor, please provide a copy of the current contract showing the contracted monthly or annual fee, a list of payments, and copies of the cancelled checks as described in (a) above.
- **No. The billing of the year 2015 was entirely left to Melissa Owen and we already had 3 months billing going out late throwing our already limited finances into a very vulnerable position.**
- **Hopefully with the additional revenue of our water rate we will be in the position to have Ms. Mitra back on board before the end of this year helping us recovering some of the right offs etc.**

July 31, 2015

12. Does Sunrise own the billing software that is used to calculate the customers' monthly bills or is the software provided by the billing vendor discussed in Question 11 above?

Yes we do.

13. Commission audit staff determined that Sunrise's billing register did not include the miscellaneous service charges that were charged to customers during the test year, and Alturas did not provide any records showing the miscellaneous service charges that were charged to customers during the second half of the test year. In addition, Sunrise has not provided any documentation that shows how Sunrise is currently recording and tracking miscellaneous service charges. Has Sunrise or the billing vendor modified the current billing program to begin recording and tracking all miscellaneous service charges that are billed to and collected from Sunrise's customers?

- (a) If Yes – Please provide a sample from a recent months' billing register that shows any miscellaneous service charges that were charged and/or collected during that month.
- (b) If No – Please provide the following information, in as much detail as possible:
- Explanation of the procedures that Sunrise is currently using to record and track all miscellaneous service charges that are charged to and collected from Sunrise's customers;
 - A sample from a recent months' billing that shows how Sunrise is recording and tracking miscellaneous service charge assessments and payments;
 - A description of how Sunrise will correct the billing program to begin recording all miscellaneous service charge assessments and customer payments;
 - When Sunrise estimates it will begin recording all miscellaneous service charge assessments and customer payments; and
 - Whether or not Sunrise will need to hire someone to update the software, will need to purchase new billing software, or will need to contract with a third party vendor that has the necessary billing software.
 -
 - **We do not add any miscellaneous charges to or customer.**
 - **We are only charging to their gallon usages.**
 - **If their current monthly bill is not paid within the allowed rules the customer are charged with an additional \$ 7.00 Late Fee, and it is added to their new bill.**
 - **When they make their payment for their current monthly bill they also include the additional late fee and their total payment are deposited to the Bank.**
 - **All payments received from the customers are declared.**

14. When Sunrise bills a customer for a miscellaneous service charge and the customer subsequently pays the miscellaneous service charge, does Sunrise show that miscellaneous service charge and the customer's payment on the customer's printed monthly bill for the following month?

- (a) If Yes – Please provide several samples of recent monthly bills that show any miscellaneous service charges that were charged and/or collected during that month.
- (b) **Yes. We are enclosing in the attachment of Sr Cust Pymts folder our complete June Detailed Billing Report.**

(b) If No – Please provide the following information, in as much detail as possible:

- A description of how Sunrise will correct the billing format.
- In as much detail as possible, please state whether or not Sunrise will need to hire someone to update the bill format, will need to purchase new billing software or forms, will need to contract with a third party vendor that has the necessary billing software, or if the current billing vendor will be able to update the billing format.
- **We do have the proper billing format required to our operation and it is the same format as other water utilities companies' use.**
-
- **We have just purchase additional software to have a backup system to avoid any reoccurrences of delayed customer billing and also to have a better up to date information of the daily activities. (Oak Bay Technologies) invoice enclosed.**

Utility Petty Cash Fund, Cash Collections, and Records Retention:

15. At the time of the Commission's audit, it appeared that Sunrise did not have a system in place to properly track Sunrise's petty cash fund. Does Sunrise currently have policies and procedures in place for tracking Sunrise's petty cash fund?

- (a) If Yes – Please describe Sunrise's current policies and procedures for recording and tracking cash deposits added to and withdrawals taken from the Utility's petty cash fund. For example, how does Sunrise track the source of the cash deposit and how does Alturas track expense payments that are made using petty cash, such as mowing or supply purchases.
- (b) **We are aware of all the occurred expenses of Sunrise.**
- (c) **We are submitting in the Adtl exps paid folder some detailed information for your better understanding regarding this issue and how they were reimbursed to the manager.**
- (d) If No – Please describe any steps that Sunrise plans to take to implement procedures to improve the recording and tracking of the petty cash fund.
- (e) **We are going to provide to our new accounting firm of Cathy Parker all the related paperwork. It has already been discussed that each expenses (like cost of mailing postages, ink, envelopes or in house repairs to lawn mowing etc) should be classified on their own.**

Enclosing our agreement in the attachment of Cathy Parker

16. Sunrise did not provide any customer payment records, collection records, or accounts receivable records to the Commission's auditors.

- (a) Please explain how Sunrise keeps track of customer payments and ensures that customer payments paid in cash are properly credited against the customer's bill.
- (b) **Answered.**
- (c) Please provide a sample of the records that Sunrise uses to track customer payments.
Answered.
- (d) Please describe any procedures or safeguards that Sunrise has implemented and/or will implement to ensure the proper collection and recording of cash payments.
- (e) **Answered. If a cash payments was received from the customer when paying their bills they are also deposited daily with the rest of the check payments collected from the PO Box.**
- (f) **The customer always provided with receipt.**

17. As discussed in the Commission's audit, Sunrise did not have sufficient records to document all of its expenses during the test year or any prior years. Please describe any records retention procedures that Sunrise has implemented and/or plans to implement to ensure that the Utility maintains a historical record of all documentation that supports the Utility's expenditures related to the Utility's plant in service and operational expenses, such as invoices, receipts, and proof of payment.

Due to our string budget when most of the revenue has to be spend running the daily operation, the accounting part was sort of was put on the back burner.

In the attachment of Addnl Exp folder you will find the so called miscellaneous or additional expenses were real and were always paid, but it was not categorized.

If you look at the basic salary of the manager or plant operator all money paid over and above are the not categorized expenses. It amounts to a lot and it is also our interest to start to be entered properly.

Water Testing

18. In your July 10 response, you provided invoices for the completed two portions of the triennial water tests related to lead and copper, and TTHM & HAA5s. Has Sunrise completed the portions of the triennial water tests related to primary and secondary contaminants, and chemical analyses that are due to be completed by December 2015?

- (a) If Yes – Please provide the invoices for those tests.
- (b) **The estimates or the estimated cost were already submitted previously.**
- (c) If No – Please provide the estimated completion date for those tests?
- (d) **They must be completed by the end of this year and delaying our rate case approval could be damaging our abilities to comply.**

Meter Testing and Meter Replacement Programs and Procedures:

19. During the test year, in August 2014, Sunrise incurred an expense of \$159 for checking meters. In order to determine an appropriate meter testing program expense going forward, please explain:

- (a) How many meter checks or tests were included in the \$159 expense?
- (b) Has Sunrise tested any meters during 2015? If yes, please provide the invoice(s) and proof of payment for those meter tests.
- (c) **You have the answer in the addl exps paid attachment folder.**
- (d) How many meters does Sunrise plan to test each year going forward?
- (e) **Answered previously**
- (f) If Sunrise is granted a meter replacement program, how many residential water meters can it reasonably expect to replace per calendar year?
- (g) **Answered previously**
- (h) Please identify all materials needed to replace a residential water meter and the associated costs of all the materials. For the meter itself, please provide the manufacturer name and model.
- (i) **Answered previously with many details**
- (j) Please identify the estimated labor cost to install a residential meter.
- (k) **Answered previously with many details.**

Cell Phone Expense:

20. During the test year, in June 2014, Sunrise and Alturas began receiving cell phone service through the Utility's contract operator and also began paying a portion of the contract operator's cell phone expense. Please explain:

- (a) How did Sunrise receive phone service prior to June 2014?
- (b) **Our contact telephone number of the cell phone of 863 510 1318 has been established by Sondra Myers at the very beginning of 2013 when she took over the management responsibilities, from the previous management company.**
- (c) **The monthly cost of the cell phone was added to her check regularly and she made the payment directly to the cell phone provider.**
- (d) **When she has left abruptly without any warning giving us a 2 hour notice I have asked the plant operator to have the cell phone in his possession able to answer to customer calls and also to pick up the PO Box post office key.**

- (e) **There are further information regarding this matter in the attachment of**
- (f) **adtl exps paid folder.**

- (g) Why did Sunrise arrange to receive cell phone service through the contract operator rather than obtaining cell phone service directly for the Utility?
- (h) **Once we have appointed Melissa Owens to be the manager the cell phone of 863 510 1318 was immediately given to her. To be certain there are no interruption of the service I have asked Wiley Pratt - relaying on his stability - to pay for the monthly charges and add this amount to his monthly bills.**

- (i) Why did Sunrise begin paying for a portion of the contract operator's cell phone service?
- (j) **Most of our customers have his cellular phone number and they call him directly if is related to water quality issues.**

- (k) **Having an aging system and the plant operator responsibilities to look after the many various issues and the importance to have a safe guard in case of break down or of the water quality it is a must and a small price to pay to have a safe operation.**

- (l) How did Sunrise determine how much of the operator's total cell phone bill should be allocated to Sunrise and Alturas for the operator's monthly phone usage?
- (m) **No idea, and if we can avoid only ONE customer health issue this arrangement is satisfactory to me and will stay in force.**
- (n) **We have much more costly and higher priorities, - to keep the business running.**

- (o) In the event that the current contract operator stops working for Sunrise, has Sunrise made arrangements with the contract operator to guarantee that the cell phone service will not be discontinued until Sunrise can make other arrangements for phone service?

- (p) **Thank you for your concern but it is already explained in the above.**

Common Cost Allocations:

Historically, the Commission has allocated shared or common costs using a customer or equivalent residential customer (ERC) allocation methodology. This results in all customers paying a fair share of the common cost. Under the ERC allocation methodology, customers with larger meter sizes will pay a slightly larger share of the common cost based upon their specific meter size. Based on information available at this time, staff has preliminarily determined that the ERC allocation percentage split should be 77.07 percent for Sunrise based upon 247 ERCs and 23.93 percent for Alturas based upon 73.5 ERCs. The allocation percentages resulting from Sunrise and Alturas' allocation of common costs related to the contract office manager and contract operator are slightly different than staff's ERC allocation.

Please provide the following additional information regarding the Utility's test year common cost allocations:

Office Manager

21. During the test year, the Utility allocated \$193 or 64.33 percent of the office manager's \$300 weekly fee to Sunrise, and allocated the remaining \$107 or 35.67 percent to Alturas. Based on staff's preliminary ERC allocation, Sunrise would be allocated \$231 (77.07 percent) and Alturas would be allocated \$69 (23.93 percent).

If Sunrise disagrees with staff's preliminary ERC allocation, please explain in detail how Sunrise determined the test year allocation of the office manager's fees and why Sunrise believes those allocations are more appropriate.

I do understand the logic but reality is very much different.

Only the cost of meter reading is based on the amount of customers.

Managing both companies is very much the same except Alturas have less checks to deposit having lesser account, but to establish in reality the amount of hours really spent managing each companies is impossible to verify or predict.

The office manager lives at Sunrise but must make frequent visits to Alturas site, which is more time consuming.

22. Approximately how many total hours per week does the office manager work for Sunrise and Alturas combined for regular daily activities, and how many of those hours are allocated to Sunrise?

It varies depending on the needs of our customer.

23. Approximately how many total hours per week, month, or year (as applicable) does the office manager work for Sunrise and Alturas combined for emergency or on-call duties required on nights or weekends, and how many of those hours are allocated to Sunrise?

The actual hours spent managing and being responsible for both companies and the total payment received for it, she has earned every penny many times over, - compared to any other similar operation.

Operator

24. During the test year, the Utility allocated \$550 or 62.50 percent of the contract operator's \$880 monthly fee to Sunrise, and allocated the remaining \$330 or 37.50 percent to Alturas. Based on staff's preliminary ERC allocation, Sunrise would be allocated approximately \$678 (77.07 percent) and Alturas would be allocated approximately \$202 (23.93 percent).

- If Sunrise disagrees with staff's preliminary ERC allocation, please explain in detail how Sunrise determined the test year allocation of the contract operator's monthly fees and why Sunrise believes those allocations are more appropriate.
-
- **Based on the Polk County Health Department rulings the plant operator must provide Sunrise Utilities with a 3 times weekly plus one on every weekend on site visits and Alturas Utilities with a 2 times weekly plus one on every weekend on site visit.**
-
- **Based on those facts I believe our allocation in this area is right.**
-
-
-

140220-WU Sunrise Utilities, L.L.C.
RE: Staff's Fourth Data Requests
July 31, 2015

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Mowing Expense:

25. During the Commission's audit, Sunrise was only able to provide documentation to support \$133 in mowing expense for three instances of mowing that occurred at the Sunrise plant site during the test year. In order to determine an appropriate mowing expense for Sunrise going forward, please provide a copy of any available invoices and payment records for any mowing that has been done at the Sunrise plant site during 2015.

There are information provided for this question in the adtl exps paid folder.

Please file all responses electronically no later than **Friday, August 14, 2015**, from the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form.

Should you have any questions, please do not hesitate to contact me at (850) 413-6234 or KCorbari@psc.state.fl.us.

Sincerely,

s/ Kelley F. Corbari

Kelley F. Corbari
Senior Attorney

KFC/dml

cc: Office of Commission Clerk

ATTACHMENT

Sunrise Utilities, LLC (WU-870)
 Staff Assisted Rate Case
 Docket No. 140220-WU - APA# 14-350-4-1
 Period Ending December 31, 2014

2/15/15
JHP
2/15

Route No	SUNRISE Name	Address	Amount
477	Mahom Lowe	2411 Spring Way	355
162	Ben Spradley	2345 Peach	360
389	Milliy Franco	2584 Edmond	290
465	Nancy Odom	2408 Winter Ridge	286
3	Ron Rubino	2484 Thompson	1,094
11	Kim Allan / D Leatherwood	2437 Thompson	277
87	Donald Leatherwood	2345 King	352
129	US Bank	2379 Peach	130
131	Kim Allan / D Leatherwood	2345 Peach	297
149	Kim Allan / D Leatherwood	2335 Peach	462
149	Tyson Family Trust	2335 Peach	264

4,167
43-19

ALTURAS

71	Edward Tichenor	2610 Oak Drive	671
			671

Per owner
Actual write off in 2014



Source: AS REFERENCED

43-19
1

F.A.C. RULE 25-30.311 CUSTOMER DEPOSITS

- (1) Deposit required; establishment of credit. Each company's tariff shall contain their specific criteria for determining the amount of initial deposit. Each utility may require an applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the customer from complying with the utilities' rules for prompt payment of bills. Credit will be deemed so established if:
 - (a) The applicant for service furnishes a satisfactory guarantor to secure payment of bills for the service requested. A satisfactory guarantor shall, at a minimum, be a customer of the utility with a satisfactory payment record. A guarantor's liability shall be terminated when a residential customer whose payment of bills is secured by the guarantor meets the requirements of subsection (5) of this rule. Guarantors providing security for payment of residential customers' bills shall only be liable for bills contracted at the service address contained in the contract of guaranty.
 - (b) The applicant pays a cash deposit.
 - (c) The applicant for service furnishes an irrevocable letter of credit from a bank or a surety bond.
- (2) Receipt for deposit. A non-transferrable certificate of deposit shall be issued to each customer and means provided so that the customer may claim the deposit if the certificate is lost.
- (3) Record of deposits. Each utility having on hand deposits from customers shall keep records to show:
 - (a) The name of each customer making the deposit;
 - (b) The premises occupied by the customer when the deposit was made;
 - (c) The date and amount of deposit; and
 - (d) A record of each transaction concerning such deposit.
- (4) Interest on deposit.
 - (a) Each public utility which requires deposits to be made by its customers shall pay a minimum interest on such deposits of 2 percent per annum. The utility shall pay an interest rate of 3 percent per annum on deposits of nonresidential customers qualifying under subsection (5) below when the utility elects not to refund such a deposit after 23 months. Such interest rates shall be applied within 45 days of the effective date of the rule.
 - (b) The deposit interest shall be simple interest in all cases and settlement shall be made annually, either in cash or by credit on the current bill. This does not prohibit any public utility paying a higher rate of interest than required by this rule. No customer depositor shall be entitled to receive interest on his deposit until and unless a customer relationship and the deposit have been in existence for a continuous period of six months, then he shall be entitled to receive interest from the day of the commencement of the customer relationship and the placement of deposit.

F.A.C. RULE 25-30.311

CUSTOMER DEPOSITS

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- (5) Refund of deposits. After a customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the utility shall refund the residential customer's deposits and shall, at its option, either refund or pay the higher rate of interest specified above for nonresidential deposits, providing the customer has not, in the preceding 12 months, (a) made more than one late payment of a bill (after the expiration of 20 days from the date of mailing or delivery by the utility), (b) paid with check refused by a bank, (c) been disconnected for nonpayment, or at any time, (d) tampered with the meter, or (e) used service in a fraudulent or unauthorized manner. Nothing in this rule shall prohibit the company from refunding at any time a deposit with any accrued interest.
- (6) Refund of deposit when service is discontinued. Upon termination of service, the deposit and accrued interest may be credited against the final account and the balance, if any, shall be returned promptly to the customer but in no event later than fifteen (15) days after service is discontinued.
- (7) New or additional deposits. A utility may require, upon reasonable written notice of not less than 30 days, such request or notice being separate and apart from any bill for service, a new deposit, where previously waived or returned, or an additional deposit, in order to secure payment of current bills; provided, however, that the total amount of the required deposit should not exceed an amount equal to the average actual charge for water and/or wastewater service for two billing periods for the 12-month period immediately prior to the date of notice. In the event the customer has had service less than 12 months, then the utility shall base its new or additional deposit upon the average monthly billing available.

Rulemaking Authority 367.121, 350.127(2) FS. Law Implemented 367.081, 367.111, 367.121 FS. History--New 6-1-63, Amended 4-1-69, 9-12-74, 6-10-80, 1-31-84, Formerly 25-10.72, 25-10.072, Amended 10-13-88, 4-25-94, 7-26-12.

Sunrise Utilities, LLC

Current Customer Deposits

Customer	Account #	Date	Amount	Memo	Activity
ALBERT BROWN	2349	3/30/2010	(\$52.00)	move to wilson acct.	Refund Deposit
		1/19/2011	\$57.00	amscot	Deposit Entry
		Total for ALBERT BROWN		\$5.00	
Alejandro Jasso	2417GS	5/19/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Alejandro Jasso			\$52.00		
Alfredo Ramirez	2353KA-AR	10/8/2015	\$90.00	already pd & deposit	Deposit Entry
Total for Alfredo Ramirez			\$90.00		
Alice Chavez	2445	12/23/2009	\$52.00	check#110	Deposit Entry
		9/3/2011	(\$52.00)	Moved/apply deposit	Transfer Deposit to Account
		Total for Alice Chavez		\$0.00	
Amanda Bentz	2369KA-AB	6/22/2015	\$90.00	already pd. & deposit	Deposit Entry
Total for Amanda Bentz			\$90.00		
Amanda Fageallaz	2590N-AF	2/13/2015	\$100.00	already pd. & deposi	Deposit Entry
Total for Amanda Fageallaz			\$100.00		
Amanda Fongeallaz	2361KA	9/28/2012	\$52.00	Transfer to dep	Account Transfer to Deposit
		9/9/2013	(\$52.00)	transfer to 2345 Pea	Refund Deposit
		Total for Amanda Fongeall		\$0.00	
Amanda Fongeallaz	2345PA	9/9/2013	\$52.00	transferred from 2361	Deposit Entry
		3/5/2014	(\$52.00)	apply deposit to acco	Transfer Deposit to Account
		Total for Amanda Fongeall		\$0.00	
AMANDA RESCHKE	2329	1/1/2013	(\$105.00)	apply to acct	Transfer Deposit to Account
Total for AMANDA RESCH			(\$105.00)		
Amanda Reschke	2369KA	8/9/2013	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Amanda Reschke			\$52.00		
Amber Gatlin	2484T	4/16/2013	\$52.00	WU	Deposit Entry
		5/28/2014	(\$52.00)	trans to account	Transfer Deposit to Account
		Total for Amber Gatlin		\$0.00	
Amber Hunt	2421TT	5/20/2011	\$52.00	transf to deposit	Account Transfer to Deposit
		6/2/2011	(\$39.51)	ck 1828	Refund Deposit
		6/8/2011	(\$12.49)	moved	Transfer Deposit to Account
		Total for Amber Hunt		\$0.00	

Customer	Account #	Date	Amount	Memo	Activity
Amy Fink	2344	1/1/2012	(\$104.00)	trans to acct	Transfer Deposit to Account
Total for Amy Fink			(\$104.00)		
Andrea Hall		8/27/2009	\$52.00	cash	Deposit Entry
		5/26/2011	(\$52.00)	transf to account	Transfer Deposit to Account
Total for Andrea Hall			\$0.00		
Andy Jones	2575EC-aj	8/25/2011	\$52.00	Amscot 761361150	Deposit Entry
		7/10/2012	(\$52.00)	Xfer Dep to Act	Transfer Deposit to Account
Total for Andy Jones			\$0.00		
Andy Pelfrey	2455ST	6/26/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Andy Pelfrey			\$52.00		
Angela Hall	2353	8/10/2010	\$52.00	check#2298	Deposit Entry
		7/20/2011	(\$52.00)	Moved/apply deposit	Transfer Deposit to Account
Total for Angela Hall			\$0.00		
Angela Todd	2371P-AT	2/11/2015	\$100.00	already paid & depos	Deposit Entry
Total for Angela Todd			\$100.00		
Antero Goncalves	2417TT	6/27/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
		5/13/2014	(\$52.00)	apply to account	Transfer Deposit to Account
Total for Antero Goncalves			\$0.00		
Araceli Aguilar		3/12/2010	\$52.00	check#671	Deposit Entry
		8/9/2010	(\$52.00)	moving	Transfer Deposit to Account
Total for Araceli Aguilar			\$0.00		
Armando Serra	2590N	5/28/2013	\$52.00	Cash	Deposit Entry
		8/6/2013	(\$52.00)	transf to acct	Transfer Deposit to Account
		8/7/2013	\$52.00	correct error	Account Transfer to Deposit
		12/6/2013	(\$52.00)	Transfer to acct	Transfer Deposit to Account
Total for Armando Serra			\$0.00		
Ashley Johnson	2437TS-AJ	5/27/2015	\$90.00	already pd. & deposit	Deposit Entry
Total for Ashley Johnson			\$90.00		
Ben Spradley	2343C	11/26/2011	\$52.00	record deposit pd	Deposit Entry
Total for Ben Spradley			\$52.00		
Benito Fitz	2334PA	7/12/2013	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Benito Fitz			\$52.00		
Bettina Murphy	2371 PA	12/3/2012	\$52.00	trans to dep	Account Transfer to Deposit
		4/22/2013	(\$52.00)	transfer deposit to ac	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for Bettina Murphy			\$0.00		
Blanca Sanchez	2417T				
		6/1/2009	\$52.00	cash payment	Deposit Entry
		4/19/2011	(\$52.00)	moving	Transfer Deposit to Account
Total for Blanca Sanchez			\$0.00		
Brad Jones	2409 TS				
		10/4/2012	\$52.00	trans to dep	Account Transfer to Deposit
Total for Brad Jones			\$52.00		
Brad Rutherford	2592E-BR				
		1/21/2015	\$100.00	already pd & deposit	Deposit Entry
		2/13/2015	\$100.00	already pd & deposit	Deposit Entry
Total for Brad Rutherford			\$200.00		
Brenda Ezell	2558K				
		5/29/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
		11/28/2012	(\$52.00)	transfer to acct	Transfer Deposit to Account
Total for Brenda Ezell			\$0.00		
Brittany Gladney	2345PA-bg				
		2/15/2012	\$52.00	Transf to deposit	Account Transfer to Deposit
Total for Brittany Gladney			\$52.00		
Brittany Hanlin					
		2/23/2009	\$67.00	money gram money	Deposit Entry
		8/27/2010	(\$67.00)	closed account	Transfer Deposit to Account
Total for Brittany Hanlin			\$0.00		
Bruce & Theresa Phill	2594SA				
		3/14/2011	\$52.00	ck 7053	Deposit Entry
Total for Bruce & Theresa			\$52.00		
Callianna Zurenda	2575E				
		12/7/2010	\$52.00	amscot	Deposit Entry
		9/14/2011	(\$52.00)	refund deposit	Refund Deposit
Total for Callianna Zurenda			\$0.00		
CANDY JO HILLYER	2420G				
		12/1/2008	\$104.00	record deposit from	Deposit Entry
		5/17/2013	(\$104.00)	transf to account	Transfer Deposit to Account
Total for CANDY JO HILLY			\$0.00		
Carl Bolden					
		8/10/2009	\$52.00	cash deposit	Deposit Entry
		12/7/2010	(\$52.00)	closed acct	Transfer Deposit to Account
Total for Carl Bolden			\$0.00		
Carol Phillip	2427T-CP				
					Transfer Deposit to Account
					Deposit Entry
		6/13/2014	\$52.00	already pd. & deposit	Deposit Entry
Total for Carol Phillip			\$52.00		
Caroline&Heladio Go	2361K				
		1/13/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Caroline&Heladio			\$52.00		

Customer	Account #	Date	Amount	Memo	Activity
Catalina Benitez	2329KA	3/26/2013	\$52.00	Amscot429965	Deposit Entry
Total for Catalina Benitez			\$52.00		
Charlotte Manley		1/5/2009	\$67.00	check#9955001-	Deposit Entry
		7/2/2009	(\$67.00)	post to account	Transfer Deposit to Account
Total for Charlotte Manley			\$0.00		
Chenay Carter		3/30/2009	\$67.00	money gram money	Deposit Entry
		8/12/2009	(\$8.71)	payment to last bill	Transfer Deposit to Account
Total for Chenay Carter			\$58.29		
Cherrie DuFour	2347 CA	1/10/2013	\$52.00	trans to dep	Account Transfer to Deposit
Total for Cherrie DuFour			\$52.00		
Christopher Clark	2566N	2/4/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Christopher Clark			\$52.00		
CLARENCE RICE	2561E	1/1/2013	(\$105.00)	apply to acct	Transfer Deposit to Account
Total for CLARENCE RICE			(\$105.00)		
Clarissa Guy	2435GS-SD	9/30/2011	\$38.87	transferred from Cher	Account Transfer to Deposit
		3/30/2012	(\$38.87)	transf for 03/01/12 bil	Transfer Deposit to Account
		4/3/2012	\$52.00	transf to deposit	Account Transfer to Deposit
		10/12/2012	(\$52.00)	apply dep to acct	Transfer Deposit to Account
Total for Clarissa Guy			\$0.00		
Cliff Stern	2355CA	12/16/2011	\$52.00	transf deposit	Account Transfer to Deposit
Total for Cliff Stern			\$52.00		
Comco Holdings, LL	2401SS	2/24/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
		5/19/2014	\$52.00	apply to account	Deposit Entry
		5/19/2014	(\$52.00)	reverse dup	Refund Deposit
		5/19/2014	(\$52.00)	apply to account	Transfer Deposit to Account
Total for Comco Holdings,			\$0.00		
Concepcion Benitez	2341P	3/26/2013	\$52.00	Amscot429850	Deposit Entry
Total for Concepcion Benit			\$52.00		
Connell & Tiffany Ric	2401SS	5/12/2014	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Connell & Tiffany			\$52.00		
Craig Smith	2353K	8/15/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
		1/7/2013	(\$52.00)	trans to account	Transfer Deposit to Account
Total for Craig Smith			\$0.00		
Crystal Palmer		10/1/2009	\$52.00	check#113	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		9/25/2010	(\$52.00)	moved out	Transfer Deposit to Account
Total for Crystal Palmer			\$0.00		
Cyrus Turgyan		2/2/2010	\$67.00	check#448	Deposit Entry
		3/20/2010	(\$67.00)	closed account	Transfer Deposit to Account
Total for Cyrus Turgyan			\$0.00		
Daniel Saenz	2345K	10/21/2010	\$52.00	western union	Deposit Entry
		5/26/2011	(\$52.00)	transf to account	Transfer Deposit to Account
Total for Daniel Saenz			\$0.00		
Danny Caldwell		3/30/2009	\$67.00	western union mone	Deposit Entry
		8/31/2009	(\$67.00)	moved to account	Transfer Deposit to Account
Total for Danny Caldwell			\$0.00		
Darlene Conrad		6/1/2009	\$25.00	cash	Deposit Entry
		8/9/2010	(\$25.00)	moved out	Transfer Deposit to Account
Total for Darlene Conrad			\$0.00		
Darren Mathews/Robi	2613FA	8/8/2013	\$52.00	Transf to deposit	Account Transfer to Deposit
Total for Darren Mathews/			\$52.00		
Darryl Howell	2345PA-dh	9/21/2011	\$52.00	trans from account	Account Transfer to Deposit
Total for Darryl Howell			\$52.00		
David Corder	2371PA	4/22/2013	\$52.00	transf to deposit	Account Transfer to Deposit
Total for David Corder			\$52.00		
David Harder	2566E	9/28/2010	\$52.00	check#538	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for David Harder			\$0.00		
David Velez	2435GS	8/13/2013	\$52.00	cash	Deposit Entry
		3/5/2014	(\$52.00)	transfer to account	Transfer Deposit to Account
Total for David Velez			\$0.00		
Davien Castro	2525EC-DC	6/18/2015	\$90.00	already pd& deposite	Deposit Entry
Total for Davien Castro			\$90.00		
Dawn Brandt	2425T	11/8/2011	\$52.00	transferred from acct	Account Transfer to Deposit
		3/5/2013	(\$52.00)	trans to acct	Transfer Deposit to Account
Total for Dawn Brandt			\$0.00		
Dewayne Dyson		10/19/2009	\$52.00	western union mone	Deposit Entry
		4/29/2010	(\$52.00)	moved	Transfer Deposit to Account
Total for Dewayne Dyson			\$0.00		

Customer	Account #	Date	Amount	Memo	Activity
Donna Kyer	258KA	11/23/2011	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Donna Kyer			\$52.00		
Doris Pierce	2407SS	1/1/1965	\$75.00	per Mrs. Pierce	Deposit Entry
		1/1/1988	\$75.00	Record deposit	Deposit Entry
Total for Doris Pierce			\$150.00		
Easy Homes 123		8/19/2010	\$52.00	check#2843	Deposit Entry
		9/22/2010	(\$52.00)	closed account	Transfer Deposit to Account
Total for Easy Homes 123			\$0.00		
Elexindra Allen	2345P-EA	5/3/2013	\$52.00	transf to deposit	Account Transfer to Deposit
		8/14/2013	(\$52.00)	transf to acct	Transfer Deposit to Account
Total for Elexindra Allen			\$0.00		
Elia Nieves		8/10/2009	\$52.00	usps	Deposit Entry
		3/5/2013	(\$52.00)	trans to acct	Transfer Deposit to Account
Total for Elia Nieves			\$0.00		
Elizabeth Cruz-Gome	2344PA	1/2/2014	\$52.00	transf from account	Account Transfer to Deposit
Total for Elizabeth Cruz-Go			\$52.00		
Enrique Arciniega (o	2378P	12/3/2012	\$52.00	deposit	Deposit Entry
		3/14/2013	(\$52.00)	transfer to account	Transfer Deposit to Account
		1/28/2014	\$8.30	transfer back to depo	Account Transfer to Deposit
		1/29/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
		3/13/2014	(\$52.00)	transf to acct	Transfer Deposit to Account
Total for Enrique Arciniega			\$8.30		
Erika Gomez	2581 NS	8/15/2013	\$67.00	pd deposit	Deposit Entry
Total for Erika Gomez			\$67.00		
Erika Gomez (Owner)	2370K	4/8/2014	\$52.00	transf to deposit	Account Transfer to Deposit
		5/26/2014	(\$52.00)	trasfer to account	Transfer Deposit to Account
		5/29/2014	\$52.00	Bruder to deposit	Account Transfer to Deposit
Total for Erika Gomez (Ow			\$52.00		
Erika Leal	2420S	7/18/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Erika Leal			\$52.00		
Esperanza Martinez		11/17/2009	\$52.00	western union	Deposit Entry
		3/20/2010	(\$52.00)	closed acct	Transfer Deposit to Account
Total for Esperanza Martin			\$0.00		
Fabiolab Soto	2420S-FS	1/15/2015	\$100.00	already pd & deposit	Deposit Entry
Total for Fabiolab Soto			\$100.00		

Customer	Account #	Date	Amount	Memo	Activity
Florida Home Realty		4/3/2010	\$52.00	check#6676	Deposit Entry
		10/9/2010	(\$11.11)	apply to account	Transfer Deposit to Account
Total for Florida Home Rea			\$40.89		
Francis E. Buchanan	2540E	3/14/2011	\$52.00	ck 3610	Deposit Entry
Total for Francis E. Bucha			\$52.00		
Frank & Linda Breigh		9/29/2009	\$52.00	Record Dep	Deposit Entry
		9/29/2009	(\$52.00)	Xfer Dep to Act	Transfer Deposit to Account
Total for Frank & Linda Bre			\$0.00		
Gail & Raymond Tayl		1/14/2009	\$67.00	paid \$70 cash will cr	Deposit Entry
		8/30/2009	\$9.88	move to account	Deposit Entry
		3/5/2013	(\$76.88)	xfer to acct	Transfer Deposit to Account
Total for Gail & Raymond T			\$0.00		
Gamallel Gamez	2407WR-GG	3/19/2015	\$100.00	already pd & deposit	Deposit Entry
Total for Gamaliel Gamez			\$100.00		
Gayla Shaye Sims	2613FA	4/1/2011	\$67.00	ck 535 (transf \$15 co	Deposit Entry
		4/4/2011	(\$15.00)	Connection Fee	Transfer Deposit to Account
		3/5/2013	(\$52.00)	trans to acct	Transfer Deposit to Account
Total for Gayla Shaye Sims			\$0.00		
Glenn Hicks	2361KA	3/8/2012	\$52.00	transf deposit	Account Transfer to Deposit
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Glenn Hicks			\$0.00		
GREG HALL		3/1/2010	\$125.00	deposit credit	Deposit Entry
		3/1/2010	(\$122.69)	closed	Transfer Deposit to Account
Total for GREG HALL			\$2.31		
Greg Monday	2347CA	2/23/2012	\$52.00	Transfer Deposit	Account Transfer to Deposit
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Greg Monday			\$0.00		
Harold E Nelson Jr	2558KA	11/16/2012	\$52.00	trans to deposit	Account Transfer to Deposit
Total for Harold E Nelson J			\$52.00		
Hector Arenas	2541 K	2/4/2013	\$52.00	trans to dep	Account Transfer to Deposit
Total for Hector Arenas			\$52.00		
Henry Parker		8/26/2009	\$52.00	cash	Deposit Entry
		3/9/2010	(\$52.00)	closed	Transfer Deposit to Account
Total for Henry Parker			\$0.00		

Customer	Account #	Date	Amount	Memo	Activity
Homer Wilson	2361K	1/21/2011	\$52.00	western union	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
		Total for Homer Wilson		\$0.00	
Horacio Zamarripa, Jr	2441TT	2/28/2011	\$52.00	ck #1021	Deposit Entry
		8/25/2011	(\$52.00)	moved out	Transfer Deposit to Account
		Total for Horacio Zamarripa		\$0.00	
Ineyda Salinas Lopez	2344KA	7/3/2013	\$52.00	transfer to Deposit	Account Transfer to Deposit
		Total for Ineyda Salinas Lo		\$52.00	
Irene Davila	2408 TS	1/31/2013	\$52.00	trans to dep	Account Transfer to Deposit
		Total for Irene Davila		\$52.00	
Irene SanMartin	2345K	3/19/2013	\$52.00	Paid Deposit	Deposit Entry
		Total for Irene SanMartin		\$52.00	
Jackson Housing Inc	2429G-JH	6/15/2015	\$90.00	already pd & deposit	Deposit Entry
		Total for Jackson Housing		\$90.00	
Jacqueline Hart	2442G	8/22/2009	\$52.00	check#1238	Deposit Entry
		11/2/2011	(\$52.00)	Apply Deposit to Acc	Transfer Deposit to Account
		Total for Jacqueline Hart		\$0.00	
James Blankenberg	2345P	7/16/2012	\$52.00	Transfer to deposit	Account Transfer to Deposit
		Total for James Blankenbe		\$52.00	
James C. Hatten		7/1/2009	\$52.00	cash deposit	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
		Total for James C. Hatten		\$0.00	
James Wilson	2371K	11/8/2008	\$104.00	Record deposit	Deposit Entry
		Total for James Wilson		\$104.00	
Janis Briggs	2336PL	1/1/1965	\$75.00	per Janis Briggs	Deposit Entry
		Total for Janis Briggs		\$75.00	
Jason Skidmore		6/1/2009	\$52.00	cash	Deposit Entry
		5/26/2011	(\$34.82)	transf to acct	Transfer Deposit to Account
		3/5/2013	(\$17.18)	xfer to acct	Transfer Deposit to Account
		Total for Jason Skidmore		\$0.00	
JEAN LUJAN		11/20/2009	\$105.00	deposit	Deposit Entry
		11/20/2009	(\$105.00)	moving	Transfer Deposit to Account
		Total for JEAN LUJAN		\$0.00	

Customer	Account #	Date	Amount	Memo	Activity
Jeff Kent	2414AD	5/31/2011	\$52.00	ck1851	Account Transfer to Deposit
Total for Jeff Kent			\$52.00		
Jeffrey Monday	2347C	10/31/2010	\$52.00	western union	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Jeffrey Monday			(\$52.00)		
Jennifer Zamarripa	2366PA	9/30/2013	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Jennifer Zamarripa			\$52.00		
Jennylynn Faulkner	2411GS	4/1/2013	\$52.00	transf to deposit	Account Transfer to Deposit
		7/3/2013	(\$52.00)	transfer to account	Transfer Deposit to Account
Total for Jennylynn Faulkn			\$0.00		
Jessica Pinell	2558E	7/8/2013	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Jessica Pinell			\$52.00		
Jessica Walker	2417GS	11/16/2012	\$52.00	transf to deposit	Account Transfer to Deposit
		9/30/2013	(\$52.00)	Transf to account	Transfer Deposit to Account
Total for Jessica Walker			\$0.00		
Jimmy Odum		7/1/2009	\$52.00	check#97	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Jimmy Odum			\$0.00		
John Bostwick	2512EC	8/21/2013	\$52.00	transf to deposit	Account Transfer to Deposit
Total for John Bostwick			\$52.00		
John Norton		3/24/2009	(\$83.17)	refunded3/24/09	Refund Deposit
		2/28/2011	\$52.00	ck #1021	Deposit Entry
		3/5/2013	(\$31.17)	xfer to acct	Transfer Deposit to Account
Total for John Norton			(\$62.34)		
Johnny Morris Sr.	2352C	10/21/2010	\$52.00	check#1511	Deposit Entry
Total for Johnny Morris Sr.			\$52.00		
Jonathan Morales-Dia	2411 GS	12/27/2012	\$52.00	trans to dep	Account Transfer to Deposit
		4/12/2013	(\$52.00)	transfer to account	Transfer Deposit to Account
Total for Jonathan Morales			\$0.00		
Jonathan Wellington	2417TT	5/31/2011	\$52.00	Western Union 14-2	Account Transfer to Deposit
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Jonathan Wellingt			\$0.00		
Joseph Gray	2426SS-JG	4/19/2012	(\$52.00)	Deposit NSF	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
		4/23/2012	\$52.00	Transf to deposit	Account Transfer to Deposit
Total for Joseph Gray			\$0.00		
Julia & Joseph Gray	2366KA-JG				
		4/21/2015	\$90.00	already pd. & deposit	Deposit Entry
Total for Julia & Joseph Gr			\$90.00		
Julia Gray					
		3/1/2010	\$60.00	cash	Deposit Entry
		11/24/2010	(\$60.00)	moved out	Transfer Deposit to Account
Total for Julia Gray			\$0.00		
Julie Cordero	2411GS				
		8/2/2013	\$52.00	trans to deposit	Account Transfer to Deposit
Total for Julie Cordero			\$52.00		
Justin K Selwitschka	2575E				
		7/13/2012	\$52.00	Transfer to deposit	Account Transfer to Deposit
		7/19/2015	(\$41.92)	moved	Transfer Deposit to Account
Total for Justin K Selwitsc			\$10.08		
Kallie Graham	2363CA				
		4/29/2011	\$52.00	Transf to deposit	Account Transfer to Deposit
Total for Kallie Graham			\$52.00		
Karina Nunez	2445TT				
		4/3/2013	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Karina Nunez			\$52.00		
Kelli Montgomery	2591K				
		9/28/2011	\$52.00	ck 107	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Kelli Montgomery			\$0.00		
Kelly Beck	2512E				
		1/30/2010	\$52.00	western union	Deposit Entry
		7/2/2013	(\$52.00)	Transf to account	Transfer Deposit to Account
Total for Kelly Beck			\$0.00		
Kenneth Mantor					
		8/18/2009	\$52.00	western union	Deposit Entry
		10/29/2009	(\$52.00)	close acc.	Transfer Deposit to Account
Total for Kenneth Mantor			\$0.00		
Kim Allen	2345P				
		3/30/2011	(\$49.58)	per NJ's with B&K ag	Transfer Deposit to Account
		3/30/2011	\$49.58	trans from NJ 2437	Deposit Entry
Total for Kim Allen			\$0.00		
Lee Wilson					
		3/30/2010	\$52.00	from Lighthouse acct	Deposit Entry
		3/5/2013	\$52.00	xfer to acct	Account Transfer to Deposit
		4/30/2013	(\$52.00)	credit 2013 entry	Refund Deposit
		4/30/2013	(\$52.00)	transf to account	Transfer Deposit to Account
Total for Lee Wilson			\$0.00		
Leon Cook	2378PE				
		3/11/2013	\$52.00	Record deposit	Deposit Entry
		12/13/2013	(\$52.00)	Moved-trans to acco	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for Leon Cook			\$0.00		
Lesley Warren	2442GS	11/8/2011	\$52.00	ck 1596/Juli Warren	Account Transfer to Deposit
Total for Lesley Warren			\$52.00		
Lighthouse Ministry		11/29/2009	\$52.00	check#1018	Deposit Entry
		3/30/2010	(\$52.00)	apply to lee wilson a	Refund Deposit
Total for Lighthouse Minist			\$0.00		
Linda & Frank Breigh	2460T	1/1/1993	\$75.00	record original depos	Deposit Entry
Total for Linda & Frank Bre			\$75.00		
Lizbeth Rames	2366PALR	1/15/2015	\$100.00	already pd. & deposit	Deposit Entry
Total for Lizbeth Rames			\$100.00		
Lorena Fitz	2461SS-NF	3/22/2012	\$52.00	Transf to deposit	Account Transfer to Deposit
Total for Lorena Fitz			\$52.00		
Lori Mcmillan	2435GS-LM	7/19/2015	\$90.00	already pd. & deposit	Deposit Entry
Total for Lori Mcmillan			\$90.00		
Luciana McCoy	2591KA	11/20/2012	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Luciana McCoy			\$52.00		
Mardonio Rames.	2441TT	3/4/2014	\$52.00	record deposit	Deposit Entry
Total for Mardonio Ramale			\$52.00		
Margarita Galindo	2429TS-MG	10/20/2014	\$90.00	already pd. & deposit	Deposit Entry
Total for Margarita Galindo			\$90.00		
Maria Armijo	2435TT	7/1/2010	\$52.00	check#1190	Deposit Entry
Total for Maria Armijo			\$52.00		
Maria Hernandez	2350k	4/21/2012	\$52.00	transf to deposit	Account Transfer to Deposit
		1/17/2014	\$52.00	additional deposit	Account Transfer to Deposit
Total for Maria Hernandez			\$104.00		
Maria Hernandez	2339KA	11/27/2012	\$52.00	transf to deposit	Account Transfer to Deposit
		3/19/2013	(\$52.00)	Transf to R Leon	Transfer Deposit to Account
Total for Maria Hernandez			\$0.00		
Maria Nieves		8/1/2009	\$52.00	usps	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Maria Nieves			\$0.00		
Maria Y Lopez	2439TS	4/1/2011	\$67.00	MO #20319644511 (t	Deposit Entry
		4/4/2011	(\$15.00)	transfer for Connecti	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for Maria Y Lopez			\$52.00		
Mark Grandstaff	2461SS				
		6/1/2010	\$52.00	cash	Deposit Entry
		3/22/2012	(\$52.00)	Transf to account	Transfer Deposit to Account
Total for Mark Grandstaff			\$0.00		
Marsha Glissin	2587ST-MG				
		1/9/2015	\$90.00	already pd. & deposit	Deposit Entry
Total for Marsha Glissin			\$90.00		
Megan Torres	2363C				
		10/31/2010	\$52.00	check#1003	Deposit Entry
Total for Megan Torres			\$52.00		
Melinda Karam	2584 King				
		3/5/2013	\$52.00	xfer from 2588	Account Transfer to Deposit
		10/1/2013	(\$52.00)	transf to account	Transfer Deposit to Account
Total for Melinda Karam			\$0.00		
Melinda Maddox	2575E-MM				
		3/25/2015	\$75.00	already pd. & deposit	Deposit Entry
Total for Melinda Maddox			\$75.00		
Melissa Freeman					
		6/1/2009	\$67.00	fidelity money order	Deposit Entry
		7/2/2009	(\$67.00)	move to account	Transfer Deposit to Account
Total for Melissa Freeman			\$0.00		
Melissa Owens	2429GS-MO				
		6/30/2011	\$52.00	Amscot72543	Account Transfer to Deposit
Total for Melissa Owens			\$52.00		
Melissa Riordan	2566EC				
		4/23/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
		1/20/2014	(\$52.00)	trasfer deposit to aco	Transfer Deposit to Account
Total for Mellssa Riordan			\$0.00		
Michael Blackburn					
		1/28/2009	\$67.00	fidelity money order	Deposit Entry
		4/8/2009	(\$67.00)	customer refund of 3	Transfer Deposit to Account
		4/8/2009	(\$35.81)	customer refund	Refund Deposit
		3/5/2013	(\$35.81)	trans to acct	Transfer Deposit to Account
Total for Michael Blackbur			(\$71.62)		
Michael Smith	2361KA-MS				
		6/22/2011	\$52.00	FidelityEx 3558 2	Deposit Entry
		3/5/2013	(\$52.00)	trans to acct	Transfer Deposit to Account
Total for Michael Smith			\$0.00		
Nancy Francis	2560E				
		4/29/2010	\$52.00	cehck#835	Deposit Entry
Total for Nancy Francis			\$52.00		
Natalie McLean	2587 Sun				
		2/12/2013	\$52.00	trans to dep	Account Transfer to Deposit
		7/19/2015	(\$6.45)	moved	Transfer Deposit to Account
Total for Natalie McLean			\$45.55		

Customer	Account #	Date	Amount	Memo	Activity
Neomia Johnson	2437T1	1/25/2011	\$57.00	amscot	Deposit Entry
		3/30/2011	(\$49.58)	transferred to B & K	Refund Deposit
		3/30/2011	(\$7.42)	transferred to her acc	Refund Deposit
		Total for Neomia Johnson			\$0.00
Neomia Johnson	2345 P	3/14/2011	\$52.00	Amscot	Deposit Entry
		3/30/2011	\$7.42	transferred from 2437	Deposit Entry
		3/30/2011	(\$7.42)	to be used for 4/1 bill	Transfer Deposit to Account
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Neomia Johnson			\$0.00		
Nicole Davidson	2437TS-ND	7/1/2011	\$52.00	WesternUnion20436	Deposit Entry
		6/5/2012	(\$52.00)	transfer deposit to ac	Transfer Deposit to Account
Total for Nicole Davidson			\$0.00		
Pamela & Dwane Tayl	2571EC	8/22/2013	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Pamela & Dwane			\$52.00		
Pamela Leonard	2410G	2/13/2009	\$67.00	amscot money order	Deposit Entry
		3/5/2013	(\$67.00)	xfer to acct	Transfer Deposit to Account
Total for Pamela Leonard			\$0.00		
Patricia Escue	2420WR	11/9/2011	\$52.00	transfer to Deposit A	Account Transfer to Deposit
Total for Patricia Escue			\$52.00		
Patricia Nixon		1/19/2009	\$67.00	usps money order	Deposit Entry
		3/24/2009	(\$67.00)	refunded 3/24/09	Refund Deposit
Total for Patricia Nixon			\$0.00		
Paula Barger	2437T	2/24/2014	\$52.00	TRANSFER TO DEP	Deposit Entry
Total for Paula Barger			\$52.00		
Perla Cruz	235KA-PC	1/5/2015	\$90.00	already pd. & deposit	Deposit Entry
Total for Perla Cruz			\$90.00		
Prizilizno Ramirez	2590N	12/24/2013	\$52.00	Transf to deposit	Account Transfer to Deposit
		1/7/2014	(\$52.00)	Correct Error - Dupli	Transfer Deposit to Account
		1/7/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Prizilizno Ramirez			\$52.00		
Rachel Loper	2587S	6/1/2010	\$52.00	cash	Deposit Entry
		1/7/2013	(\$52.00)	apply to acct	Transfer Deposit to Account
Total for Rachel Loper			\$0.00		
Raymond Perdue	2411WR-RP	10/6/165	\$75.00	already pd & deposit	Deposit Entry
Total for Raymond Perdue			\$75.00		

Customer	Account #	Date	Amount	Memo	Activity
Rene Ruiz	2556N	7/22/2011	\$52.00	Ck 190	Deposit Entry
Total for Rene Ruiz			\$52.00		
Robert Bruder JR	2374KA-RB	6/16/2015	\$90.00	already pd & deposit	Deposit Entry
Total for Robert Bruder JR			\$90.00		
Robert Sweeney	2566NS	11/16/2012	\$52.00	billed & paid deposit	Deposit Entry
		1/15/2014	(\$52.00)	transfer deposit	Transfer Deposit to Account
Total for Robert Sweeney			\$0.00		
Rogelio Leon	2339K	3/20/2013	\$52.00	Trans to deposit	Account Transfer to Deposit
Total for Rogelio Leon			\$52.00		
Ron Rubino	2484T	11/1/2010	\$52.00	western unionj	Deposit Entry
		3/5/2013	\$52.00	xfer to acct	Deposit Entry
Total for Ron Rubino			\$104.00		
Ronda Eppley		11/17/2009	\$52.00	check#1045	Deposit Entry
		8/19/2010	(\$52.00)	closed account	Transfer Deposit to Account
Total for Ronda Eppley			\$0.00		
Ronnie Holmes Jr.	2597N	12/10/2009	\$52.00	cash	Deposit Entry
Total for Ronnie Holmes Jr			\$52.00		
Rufino Aguilar	2556K	7/1/2010	\$52.00	check#9993	Deposit Entry
Total for Rufino Aguilar			\$52.00		
Russell Dunn Jr.		2/2/2010	\$52.00	cash	Deposit Entry
		3/5/2013	\$52.00	xfer to acct	Deposit Entry
Total for Russell Dunn Jr.			\$104.00		
Russell Hess	2384C	5/18/2013	\$52.00	record deposit billed	Deposit Entry
		10/16/2013	(\$52.00)	transfer deposit to ac	Transfer Deposit to Account
Total for Russell Hess			\$0.00		
Ruth Ann Vance/A. D		11/16/2009	\$52.00	cash	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Ruth Ann Vance/A			\$0.00		
Ryan Rogers	2613F	12/10/2009	\$52.00	check#1036	Deposit Entry
		5/9/2011	(\$32.36)	ck 1899	Refund Deposit
		5/9/2011	(\$19.64)	pay last invoice	Transfer Deposit to Account
Total for Ryan Rogers			\$0.00		
Serenity Haas	2417G SH	6/3/2011	\$52.00	WesternUnion2087	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for Serenity Haas			\$0.00		
Sergio Beltran Cortes	2406TH				
		1/17/2014	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Sergio Beltran Co			\$52.00		
Shane Demeere	2435GS-SD				
		10/22/2012	\$52.00	trans to dep	Account Transfer to Deposit
		8/5/2013	(\$52.00)	transf to account	Transfer Deposit to Account
Total for Shane Demeere			\$0.00		
Shanna Fudge	2366P				
		3/14/2011	\$52.00	Amscot	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Shanna Fudge			\$0.00		
Sharon E. Pitz	2444T				
		4/13/2011	\$52.00	Deposit	Account Transfer to Deposit
Total for Sharon E. Pitz			\$52.00		
SHELLY SASNETT	2590N				
		7/3/2008	\$104.00	Cash	Deposit Entry
		5/24/2013	(\$104.00)	transf to account	Transfer Deposit to Account
Total for SHELLY SASNET			\$0.00		
Sherry Gallagher	2360PL				
		1/17/2011	\$52.00	western union	Deposit Entry
		2/16/2011	(\$52.00)	moved	Transfer Deposit to Account
Total for Sherry Gallagher			\$0.00		
Shield Holdings LLC	2427T				
		6/20/2012	(\$52.00)	Deposit refund less fi	Transfer Deposit to Account
		2/11/2014	\$52.00	trans to deposit	Account Transfer to Deposit
		6/20/2014	\$10.09	Deposit refund less fi	Account Transfer to Deposit
		6/20/2014	(\$20.18)	error	Transfer Deposit to Account
		6/20/2014	\$10.09	reversal	Account Transfer to Deposit
		6/20/2014	(\$41.91)	Refund Deposit	Refund Deposit
Total for Shield Holdings L			(\$41.91)		
Soila Cortes	2417G				
		9/22/2010	\$52.00	amscot	Deposit Entry
		11/16/2011	(\$10.00)	to clear account	Transfer Deposit to Account
		11/16/2011	(\$15.14)	refund	Refund Deposit
		11/16/2011	(\$26.86)	transf to clear accou	Transfer Deposit to Account
Total for Soila Cortes			\$0.00		
Stacy Von Husen/Hes	132				
		12/7/2011	\$52.00	WesternUnion20771	Account Transfer to Deposit
		4/5/2013	(\$52.00)	transfer to acct	Transfer Deposit to Account
Total for Stacy Von Husen/			\$0.00		
Stephen Eccleston	2454SS				
		9/29/2009	\$52.00	cash	Deposit Entry
		2/16/2011	(\$52.00)	moved	Transfer Deposit to Account
Total for Stephen Ecclesto			\$0.00		
Stephen Wales					
		8/1/2009	\$52.00	cash payment	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		3/1/2010	(\$52.00)	moved out	Transfer Deposit to Account
Total for Stephen Wales			\$0.00		
Steve Boswell	2401SH	8/18/2010	\$52.00	check#1020	Deposit Entry
Total for Steve Boswell			\$52.00		
Steven Shiner	2430T	3/1/2010	\$52.00	cash	Deposit Entry
Total for Steven Shiner			\$52.00		
Suzann Hadden	2334P	10/21/2010	\$52.00	amscpot	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Suzann Hadden			\$0.00		
Suzanne Devine	2355C	3/15/2011	\$52.00	WesternUnion	Deposit Entry
		9/30/2011	(\$52.00)	pay bal-trans remaini	Transfer Deposit to Account
Total for Suzanne Devine			\$0.00		
TAMARA FRAZIER		11/28/2008	\$115.00	money order	Deposit Entry
		12/10/2009	(\$115.00)	close account	Transfer Deposit to Account
Total for TAMARA FRAZIE			\$0.00		
Terry V. Dolly, Sr	2464TS-TD	6/22/2011	\$52.00	Amnscot Moneyorder	Deposit Entry
Total for Terry V. Dolly, Sr			\$52.00		
Tiffany LeDuc	2417G-TL	4/30/2012	\$52.00	Transf to deposit	Account Transfer to Deposit
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Tiffany LeDuc			\$0.00		
Tina Workman	2409SH	4/5/2013	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Tina Workman			\$52.00		
Tonya Cadwell	2435G	11/29/2010	\$52.00	western union	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Tonya Cadwell			\$0.00		
Tonya Raffety	2407SH-TR	10/6/2015	\$60.00	already pd & deposit	Deposit Entry
Total for Tonya Raffety			\$60.00		
Tracy Bentley	2579KA	4/1/2013	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Tracy Bentley			\$52.00		
Veronica Melson		2/23/2009	\$67.00	check#321	Deposit Entry
		3/5/2013	(\$67.00)	xfer to acct	Transfer Deposit to Account
Total for Veronica Melson			\$0.00		
Victor Garcia	2371P	8/23/2010	\$52.00	western union	Deposit Entry
Total for Victor Garcia			\$52.00		

Customer	Account #	Date	Amount	Memo	Activity
Virgina Keller	2593SA	8/10/2009	\$52.00	check#1023	Deposit Entry
Total for Virgina Keller			\$52.00		
Wanda Morris (owner	2435 GS	3/7/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
		5/30/2014	(\$52.00)	apply to account	Transfer Deposit to Account
Total for Wanda Morris (ow			\$0.00		
Wendy Aguero	2369KA	12/2/2011	\$52.00	transfer	Account Transfer to Deposit
		8/5/2013	(\$52.00)	transfer to acct	Transfer Deposit to Account
Total for Wendy Aguero			\$0.00		
Wendy Massey		1/5/2009	\$67.00	moved deposit from t	Deposit Entry
		3/5/2013	(\$67.00)	xfer to acct	Transfer Deposit to Account
Total for Wendy Massey			\$0.00		
Wendy Massey	2345K	7/22/2011	\$52.00	FidelityExpress5556	Deposit Entry
		11/15/2011	(\$43.16)	transfer deposit	Transfer Deposit to Account
Total for Wendy Massey			\$8.84		
Wendy McCarty	2380K	9/8/2010	\$52.00	check#1009	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for Wendy McCarty			\$0.00		
Whitney Glessner	2353KA-WG	6/30/2011	\$52.00	ck 1632	Account Transfer to Deposit
		10/31/2011	(\$52.00)	apply then refund bal	Transfer Deposit to Account
Total for Whitney Glessner			\$0.00		
Yahiseidy Moya		7/19/2015	\$52.00	Already pd & deposit	Deposit Entry
Total for Yahiseidy Moya			\$52.00		
Yamilet Capote	2613FA	12/20/2011	\$52.00	transfer to deposit	Account Transfer to Deposit
		8/7/2013	(\$52.00)	Transf to account	Transfer Deposit to Account
Total for Yamilet Capote			\$0.00		
Total Current Customer Deposits			\$5,700.39		

Sunrise Utilities, LLC

Transaction Report

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account/Mtr#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Total Amount</i>
Credits							
Alejandro Jasso	2417 Garden St	247	2417GS	I	interest on dep.	8/5/2015	-1.04
Amanda Reschke	2369 King Av	113	2369KA	I	interest on dep.	8/5/2015	-2.08
Andy Peifrey	2455 Stanton St	58	2455ST	I	interest on dep.	8/5/2015	-3.12
Angela Todd	2371 Peach Ave	124	2371P-AT	I	interest on dep.	8/5/2015	-2.08
Ben Spradley	2343 Cherry Ave	162	2343C	I	interest on dep.	8/5/2015	-4.16
Benito Fitz	2334 Peach Ave	79	2334PA	I	interest on dep.	8/5/2015	-2.08
Brad Jones	2409 Teri St	531	2409 TS	I	interest on dep.	8/5/2015	-3.12
Bruce & Theresa Phillip	2594 Sun Acres Blvd	307	2594SA	I	interest on dep.	8/5/2015	-4.16
Carmen Rocher (Owne	2420 Garden Street	179	2420G-CR	I	interest on dep.	8/5/2015	-3.16
Catalina Benitez	2329 King Ave	77	2329KA	I	interest on dep.	8/5/2015	-2.08
Cherrie DuFour	2347 Cherry Ave	166	2347 CA	I	interest on dep.	8/5/2015	-2.08
Christopher Clark	2566 Neslson St	369	2566N	I	interest on dep.	8/5/2015	-1.04
Cliff Stern	2355 Cherry Av	167	2355CA	I	interest on dep.	8/5/2015	-4.16
Concepcion Benitez	2341 Peach Ave	135	2341P	I	interest on dep.	8/5/2015	-2.08
Connell & Tiffany Richa	2401 Stanton St	49	2401SS	I	interest on dep.	8/5/2015	-1.04
Darren Mathews/Robin	2613 Fowler Ave	315	2613FA	I	interest on dep.	8/5/2015	-2.08
Doris Pierce	2407 Stanton St	51	2407SS	I	interest on dep.	8/5/2015	-4.85
Elizabeth Cruz-Gomez	2344 Peach Ave	139	2344PA	I	interest on dep.	8/5/2015	-1.04
Erika Gomez	2581 Nelson St	254	2581 NS	I	interest on dep.	8/5/2015	-2.08
Erika Lael (Owner)	2420 Stanton St.	539	2420S-FS	I	interest on dep.	8/5/2015	-3.16
Francis E. Buchanan	2540 Edmond Circle	359	2540E	I	interest on dep.	8/5/2015	-4.16
Harold E Nelson Jr	2558 King Av	501	2558KA	I	interest on dep.	8/5/2015	-3.12
Hector Arenas	2541 King Ave	253	2541 K	I	interest on dep.	8/5/2015	-2.08
Ineyda Salinas Lopez	2344 King Ave	137	2344KA	I	interest on dep.	8/5/2015	-2.08
Irene Davila	2408 Thompson Street	10	2408 TS	I	interest on dep.	8/5/2015	-2.08
Irene SanMartin	2345 King Av	87	2345K	I	interest on dep.	8/5/2015	-2.08
James Wilson	2371 King Av	121	2371K	I	interest on dep.	8/5/2015	-7.28
Janis Briggs	2336 Plum Av	47	2336PL	I	interest on dep.	8/5/2015	-4.66
Jeff Kent	2414 Autumnwood Dr	427	2414AD	I	interest on dep.	8/5/2015	-4.16
Jessica Pinell	2558 Edmond Circle	349	2558E	I	interest on dep.	8/5/2015	-2.08
John Bostwick	2512 Edmond Circle	403	2512EC	I	interest on dep.	8/5/2015	-2.08
Johnny Morris Sr.	2353 Cherry Av	165	2352C	I	interest on dep.	8/5/2015	-5.20
Julie Cordero	2411 Garden St	250	2411GS	I	interest on dep.	8/5/2015	-2.08
Karina Nunez	2445 Tiny Terrace	176	2445TT	I	interest on dep.	8/5/2015	-2.08
Linda & Frank Breighne	2460 TERI ST	505	2460T	I	interest on dep.	8/5/2015	-4.85

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account/Mtr#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Total Amount</i>
Lorena Fitz	2461 Stanton Street	71	2461SS-NF	I	interest on dep.	8/5/2015	-3.12
Luciana McCoy	2591 King Ave.	268	2591KA	I	interest on dep.	8/5/2015	-3.12
Maria Armijo	2435 Tiny Terrace	193	2435TT	I	interest on dep.	8/5/2015	-5.20
Nancy Francis	2560 Edmond Circle	347	2560E	I	interest on dep.	8/5/2015	-5.20
Pamela & Dwane Taylo	2571 Edmond Circle	339	2571EC	I	interest on dep.	8/5/2015	-2.08
Patricia Escue	2420 WINTER RIDGE	443	2420WR	I	interest on dep.	8/5/2015	-4.16
Paula Barger	2437 Thompson St	11	2437T	I	interest on dep.	8/5/2015	-1.04
Perla Cruz	2350 King Ave.	141	235KA-PC	I	interest on dep.	8/5/2015	-4.16
Rogelio Leon	2339 King Av	36	2339K	I	interest on dep.	8/5/2015	-2.08
Rufino Aguilar	2556 King Av	503	2556K	I	terest on depos	8/5/2015	-5.20
RUSSELL DUNN	2416 TINY TERRACE	171	2416TT	I	interest on dep.	8/5/2015	-2.08
Sergio Beltran Cortes	2406 Thompson St	12	2406TH	I	interest on dep.	8/5/2015	-1.04
Sharon E. Pitz	2444 Thompson St	16	2444T	I	interest on dep.	8/5/2015	-4.16
Steve Boswell	2401 Summer Hollow	483	2401SH	I	interest on dep.	8/5/2015	-5.20
Terry V. Dolly, Sr	2464 Thompson St	14	2464TS-TD	I	interest on dep.	8/5/2015	-4.18
Virginia Keller	2593 Sun Acres Blvd	289	2593SA	I	interest on dep.	8/5/2015	-5.20
Total Credits							-157.98

Total Type: I -157.98

Report Total: -157.98

Sunrise Utilities, LLC

P.O. Box 2608
 Eaton Park, FL 33840
 863/510-1318

Statement

3/14/2014

Service Address

2420 Garden Street

Meter ID / Account Nbr

2420G

Allen Parker
 2420 Garden Street
 Auburndale, FL 33823

Amount Due

(\$47.64)

Date	Inv / Pay	Memo	Amount	Balance
8/3/2012	I	UtilBill	\$16.36	\$16.36
8/14/2012	P	amscot 3466	(\$16.36)	\$0.00
9/5/2012	I	UtilBill	\$15.17	\$15.17
9/18/2012	P	amscot 7909	(\$20.00)	(\$4.83)
10/2/2012	I	UtilBill	\$26.90	\$22.07
10/17/2012	P	western union 6171	(\$22.07)	\$0.00
11/5/2012	I	UtilBill	\$19.28	\$19.28
11/26/2012	P	western union	(\$50.00)	(\$30.72)
12/3/2012	I	UtilBill	\$34.34	\$3.62
12/12/2012	P	western union 6291	(\$25.00)	(\$21.38)
1/5/2013	I	UtilBill	\$22.68	\$1.30
2/4/2013	I	UtilBill	\$21.78	\$23.08
2/12/2013	P	mo 6396	(\$50.00)	(\$26.92)
3/11/2013	I	UtilBill	\$11.92	(\$15.00)
4/2/2013	I	UtilBill	\$13.67	(\$1.33)
5/1/2013	I	UtilBill	\$13.43	\$12.10
5/20/2013	P	WU660649382	(\$25.00)	(\$12.90)
6/3/2013	I	UtilBill	\$17.39	\$4.49
6/19/2013	P	WU14-660649452	(\$20.00)	(\$15.51)
7/1/2013	I	UtilBill	\$14.69	(\$0.82)
8/1/2013	I	UtilBill	\$13.44	\$12.62
8/28/2013	P	cash	(\$15.00)	(\$2.38)
9/3/2013	I	UtilBill	\$20.74	\$18.36
9/30/2013	P	cash	(\$20.00)	(\$1.64)
10/2/2013	I	UtilBill	\$24.79	\$23.15
10/31/2013	I	premise visit	\$10.00	\$33.15
11/1/2013	P	CASH	(\$40.00)	(\$6.85)
11/4/2013	I	UtilBill	\$29.76	\$22.91
12/2/2013	I	UtilBill	\$21.66	\$44.57
12/4/2013	I	Premise Visit	\$10.00	\$54.57
12/4/2013	P	cash	(\$41.00)	\$13.57
1/2/2014	I	UtilBill	\$17.57	\$31.14
1/2/2014	I	premise visit	\$10.00	\$41.14
1/3/2014	P	cash	(\$30.00)	\$11.14
1/29/2014	I	disconnection	\$10.00	\$21.14
2/4/2014	I	UtilBill	\$18.59	\$39.73

3/3/2014

I

UtilBill

(\$87.37)

(\$47.64)

Phone hours are from 11 am to 2 pm, M - F.

Balance Due

(\$47.64)

If you are interested in receiving your invoice by email, send your request to YourWaterUtility@gmail.com. Please include your name and service address.

REDACTED

9/10/2012	P	ck 1353	(\$14.54)	\$0.00
10/2/2012	I	UtilBill	\$14.64	\$14.64
10/12/2012	P	ck 1374	(\$14.64)	\$0.00
11/5/2012	I	UtilBill	\$16.25	\$16.25
11/19/2012	P	1393	(\$16.25)	\$0.00
12/3/2012	I	UtilBill	\$17.80	\$17.80
12/18/2012	P	ck 1407	(\$17.80)	\$0.00
→ 1/1/2013	P	apply to acct	(\$105.00)	(\$105.00) ←
1/5/2013	I	UtilBill	\$24.93	(\$80.07)
1/16/2013	P	ck 1427	(\$24.93)	(\$105.00)
2/1/2013	I	UtilBill	\$19.45	(\$85.55)
2/21/2013	P	ck 1442	(\$19.45)	(\$105.00)
3/11/2013	I	UtilBill	(\$3.60)	(\$108.60)

We no longer accept Visa or Mastercard. Please note new address and phone number.

Balance Due (\$108.60)

If you are interested in receiving your invoice by email, send your request to YourWaterUtility@gmail.com. Please include your name and service address.

Please issue check for
refund of SECURITY DEPOSIT.
IN THE AMOUNT OF \$105.00.

CLARENCE RICE
P.O. Box 7759
LAKELAND FL 33807

SONDRA E MYERS
2562 CHRISTY LN.
LAKELAND, FL 33801

102
Date 4/30/13

Pay to the order of Clarence Rice \$ 105.00
One Hundred Five and No/100 Dollars

ACH REF #61000104
Surplus Deposit Refund Sondra E Myers

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Monday, August 10, 2015 3:10 PM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Sunrise Stuff part 2
Attachments: Sr Cust Pymts 1.pdf; Sr Cust Pymts 2.pdf; Sr Cust Oymts 3.pdf; FRWA membership.pdf; FRWA receipt and l leak survey.docx

Sunrise Utilities, LLC

Detail Report

General Services

Route	Customer/Act	Previous	Current	Usage E	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
297	SUNRISE SUPERMARKET 2581 SA	349490	350900	1410		\$0.00		\$0.00			\$1.37	\$15.08		\$0.00	
					\$13.71		\$0.00		\$0.00		\$0.00		\$0.00		\$15.08
Totals for: General Services				1410		\$0.00		\$0.00			\$1.37	\$15.08		\$0.00	
# Customers Billed 1		Tot Base Chrgs 9.07			\$13.71		\$0.00		\$0.00		\$0.00		\$0.00		\$15.08

Residential

Route	Customer/Act	Previous	Current	Usage E	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
3	Alvina C. Van Gorder (Owner)	134940	140700	5760		\$0.00		\$0.00			\$2.59	\$35.53		\$7.00	
					\$25.84		\$0.00		\$0.00		\$0.00		(\$0.55)		\$34.98
4	Ashley Roberts **** 2476 T	35880	42400	6520		\$0.00		\$0.00			\$2.84	\$38.19		\$7.00	
					\$28.35		\$0.00		\$0.00		\$0.00		(\$7.21)		\$30.98
6	Enrique Arciniega (owner) 2378P	450940	450950	10		\$0.00		\$0.00			\$0.91	\$10.01		\$0.00	
					\$9.10		\$0.00		\$0.00		\$0.00		\$38.99		\$49.00
8	Bob & Kim Allen 2470T	446000	455230	9230		\$0.00		\$0.00			\$3.70	\$40.67		\$0.00	
					\$36.97		\$0.00		\$0.00		\$0.00		\$7.00		\$47.67
9	Beatriz Ramirez 2483CA	153500	159880	6380		\$0.00		\$0.00			\$2.79	\$30.70		\$0.00	
					\$27.91		\$0.00		\$0.00		\$0.00		\$0.00		\$30.70
10	Irene Davila 2408 TS	9140	11520	2380		\$0.00		\$0.00			\$1.60	\$24.55		\$7.00	
					\$15.95		\$0.00		\$0.00		\$0.00		(\$0.76)		\$23.79
11	Paula Barger 2437T	1042370	1042370	0		\$0.00		\$0.00			\$0.91	\$9.98		\$0.00	
					\$9.07		\$0.00		\$0.00		\$0.00		\$65.60		\$75.58
12	Sergio Beltran Cortes 2406TH	475080	478630	3550		\$0.00		\$0.00			\$1.93	\$21.26		\$0.00	
					\$19.33		\$0.00		\$0.00		\$0.00		\$0.00		\$21.26
13	William Briggs 2402T	460080	464940	4860		\$0.00		\$0.00			\$2.31	\$32.43		\$7.00	
					\$23.12		\$0.00		\$0.00		\$0.00		(\$0.63)		\$31.80

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
14	Terry V. Dolly, Sr 2464TS-TD	208660	216350	7690	\$32.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3.21	\$0.00	\$42.28	(\$0.64)	\$7.00	\$41.64
15	Denise Reel (owner) 2390PL	90900	90900	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$9.98	\$70.28	\$0.00	\$80.26
16	Sharon E. Pitz 2444T	804440	810360	5920	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2.65	\$0.00	\$29.10	(\$1.19)	\$0.00	\$27.91
17	GAIL MURPHY 2374PL	893050	898430	5380	\$24.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	\$27.20	(\$33.03)	\$0.00	(\$5.83)
18	Steven Shiner 2430T	175210	184290	9080	\$36.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3.65	\$0.00	\$40.14	\$0.00	\$0.00	\$40.14
19	Steven Shiner & Irma Comeaux 2438 TS	196190	202060	5870	\$26.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$28.92	\$0.00	\$0.00	\$28.92
23	GEORGE PHILLIPS 2364PL	1050400	1051100	700	\$11.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00	\$12.20	(\$0.59)	\$0.00	\$11.61
27	Mindy & Daniel Cooley 2405TT	1921520	1929700	8180	\$33.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3.36	\$0.00	\$43.99	\$39.03	\$7.00	\$83.02
30	HOWARD BOGLE 2385PL	864710	865120	410	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$18.28	\$0.10	\$7.00	\$18.38
31	Cash Now Auburndale Res. 2360P	1216240	1219010	2770	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$18.79	\$0.00	\$0.00	\$18.79
33	SUSAN LEE 2350P	1652190	1659850	7660	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	\$35.18	\$0.00	\$0.00	\$35.18
35	KENNETH BARFIELD 2344PL	1129580	1132160	2580	\$16.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$18.18	\$0.00	\$0.00	\$18.18
36	Rogelio Leon 2339K	493550	503730	10180	\$40.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00	\$44.62	\$0.00	\$0.00	\$44.62
39	KEVIN RICE 2347PL	457740	459640	1900	\$14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$16.02	\$0.00	\$0.00	\$16.02
43	MILDRED J. RICE 2406SS	510540	512790	2250	\$15.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$0.00	\$17.13	\$0.00	\$0.00	\$17.13

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
45	William Briggs 2340PL	724410	727360	2950	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	\$19.36	\$0.00	\$0.00	\$19.36
47	Janis Briggs 2336PL	23570	28330	4760	\$22.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2.28	\$0.00	\$25.11	\$0.00	\$0.00	\$25.11
49	Connell & Tiffany Richardson 2401SS	109370	113220	3850	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$29.22	\$21.65	\$7.00	\$50.87
51	Doris Pierce 2407SS	789890	791320	1430	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00	\$14.52	\$0.00	\$0.00	\$14.52
52	CHRISTIAN WALLACE 2413S	355600	363870	8270	\$33.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$44.31	\$7.00	\$7.00	\$51.31
53	WILLIAM WALLACE 2419SS	479660	481450	1790	\$14.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42	\$0.00	\$15.66	\$0.00	\$0.00	\$15.66
54	WILLIAM WALLACE 2425SS	232110	236060	3950	\$20.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$22.54	\$0.00	\$0.00	\$22.54
55	THOMAS WINBORN 2445SS	294380	295470	1090	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$13.44	\$0.00	\$0.00	\$13.44
56	ETHEL GARDNER 2451SS	1185970	1189360	3390	\$18.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	\$0.00	\$27.76	\$22.43	\$7.00	\$50.19
57	Kathleen Whitney 2454s	19040	22250	3210	\$18.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$20.19	(\$0.78)	\$0.00	\$19.41
58	Andy Pelfrey 2455ST	136900	136900	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$9.98	\$39.48	\$0.00	\$49.46
71	Lorena Fitz 2461SS-NF	628460	633600	5140	\$23.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$26.37	\$0.00	\$0.00	\$26.37
73	Gerald & Patsy Davidson 2475SS	109630	112010	2380	\$15.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00	\$17.55	\$0.00	\$0.00	\$17.55
75	R. W. GLENN 2487SS	422470	429570	7100	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$33.22	(\$19.50)	\$0.00	\$13.72
77	Catalina Benitez 2329KA	1129570	1137830	8260	\$33.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$37.28	\$0.00	\$0.00	\$37.28

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
79	Benito Fitz 2334PA	75490	80320	4830	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$25.33	\$0.00	\$0.00	\$25.33
87	Irene SanMartin 2345K	524730	530490	5760	\$25.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.59	\$28.53	\$0.00	\$0.00	\$28.53
89	Alfredo Ramirez (Owner) 2353AR	935791	936040	249	\$9.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98	\$10.77	(\$1.20)	\$0.00	\$9.57
91	IVEL CANTWELL 2352K	1107140	1118120	10980	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56	\$57.20	\$87.31	\$7.00	\$144.51
95	MARIA CRUZ 2356K	1484590	1488110	3520	\$19.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.92	\$21.16	(\$0.70)	\$0.00	\$20.46
99	Ramira Cruz Lopez 2355K	102220	105720	3500	\$19.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.92	\$21.11	\$0.00	\$0.00	\$21.11
101	Rickey Toner 2360K	362670	363050	380	\$10.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$11.19	\$0.00	\$0.00	\$11.19
102	Caroline&Heladio Gomez 2361K	1165000	1171250	6250	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75	\$37.25	\$1.83	\$7.00	\$39.08
103	NORMAN HOWINGTON 2361P	1152230	1154660	2430	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	\$17.70	\$0.00	\$0.00	\$17.70
104	Julia & Joseph Gray 2366K-JG	1605180	1620280	15100	\$71.80	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$7.18	\$93.98	(\$25.00)	\$0.00	\$68.98
107	MATEO CRUZ LOPEZ 2365K	159210	162250	3040	\$17.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.79	\$19.65	\$0.00	\$0.00	\$19.65
109	Erika Gomez (Owner) 2370K	280570	295100	14530	\$68.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.82	\$75.01	(\$0.94)	\$0.00	\$74.07
113	Amanda Reschke 2369KA	217730	223470	5740	\$25.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.59	\$35.46	\$15.26	\$7.00	\$50.72
119	Kevin Armstrong 2385KA	939730	945830	6100	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$36.72	\$0.00	\$7.00	\$36.72
121	James Wilson 2371K	486860	494020	7160	\$30.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.04	\$33.43	\$0.00	\$0.00	\$33.43

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
122	James & Linda Tumblin 2387K	1386450	1389100	2650	\$16.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1.67	\$0.00	\$18.40	\$0.00	\$0.00	\$18.40
123	Joe Bodwin 2375K	676190	683200	7010	\$29.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$32.90	\$0.00	\$0.00	\$32.90
124	Angela Todd (Owner) 2371P-AT	1445690	1447150	1460	\$13.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$21.62	\$165.06	\$7.00	\$186.68
125	Robert Bruder Jr. 2374K-RB	316970	316970	0	\$9.07	\$0.00	\$15.00	\$0.00	\$0.00	\$0.91	\$0.00	\$24.98	(\$15.00)	\$0.00	\$9.98
125	Erika Gomez (Owner) 2374TC	314100	316970	2870	\$17.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74	\$0.00	\$19.10	\$176.91	\$0.00	\$196.01
127	Micaela Salinas (Owner)	895620	903750	8130	\$33.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3.35	\$0.00	\$36.82	\$0.00	\$0.00	\$36.82
129	Yamisleidy Moya (Owner) 2379YM	1329830	1338000	8170	\$33.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3.36	\$0.00	\$43.96	\$0.00	\$7.00	\$43.96
130	ALBERT BROWN 2349	1066340	1067920	1580	\$13.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$15.00	(\$30.39)	\$0.00	(\$15.39)
131	Kim Allen 2345P-KA	1076170	1079690	3520	\$19.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$28.16	\$46.27	\$7.00	\$74.43
135	Concepcion Benitez 2341P	748550	755630	7080	\$30.13	\$0.00	\$10.00	\$0.00	\$0.00	\$3.01	\$0.00	\$50.14	(\$10.00)	\$7.00	\$40.14
137	Ineyda Salinas Lopez 2344KA	179150	185730	6580	\$28.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	\$38.39	\$36.30	\$7.00	\$74.69
139	Elizabeth Cruz- Gomez 2344PA	183390	189060	5670	\$25.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2.57	\$0.00	\$28.22	(\$1.15)	\$0.00	\$27.07
141	Maria Hernandez (Owner) 2350K-PC	599520	604500	4980	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$25.81	\$86.36	\$0.00	\$112.17
152	Sandra Johnson Dowd 2352P	97510	99320	1810	\$14.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$15.73	(\$97.92)	\$0.00	(\$82.19)
153	Mardonio Rames (Owner) 2366P-LR	1728980	1731170	2190	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$23.94	(\$5.41)	\$7.00	\$18.53

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
157	MELODIE SMITH 2376P	1406900	1414220	7320	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09	\$40.99	\$0.00	\$7.00	\$40.99
159	MELODIE SMITH 2372P	867290	874590	7300	\$30.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.08	\$40.91	\$0.00	\$7.00	\$40.91
161	DENNIS REEL 2369C	144760	147480	2720	\$16.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.69	\$18.62	(\$31.40)	\$0.00	(\$12.78)
162	Ben Spradley 2343C	0	0	0E	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$16.98	\$9.28	\$7.00	\$26.26
163	Mardonio Ramoles (Owner) 2363MN	1760230	1769030	8800	\$35.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	\$39.16	\$0.00	\$0.00	\$39.16
165	Johnny Morris Sr. 2352C	200190	203870	3680	\$19.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97	\$21.68	\$0.00	\$0.00	\$21.68
166	Cherrie DuFour 2347 CA	194300	200280	5980	\$26.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	\$29.30	(\$0.41)	\$0.00	\$28.89
167	Cliff Stern 2355CA	320850	328680	7830	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$42.77	\$63.19	\$7.00	\$105.96
169	Armando & Dianna Dease 2375P	1485700	1485840	140	\$9.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$17.42	(\$7.00)	\$7.00	\$10.42
171	RUSSELL DUNN 2416TT	1353890	1359470	5580	\$25.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	\$27.90	\$0.00	\$0.00	\$27.90
173	Sabrina Reel 2384C	814943	814943	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$16.98	\$143.02	\$7.00	\$160.00
175	ROXANNE WALLACE 2411TT	1567470	1571590	4120	\$20.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	\$23.08	\$0.00	\$0.00	\$23.08
176	Karina Nunez 2445TT	1239210	1248130	8920	\$35.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$39.59	\$0.00	\$0.00	\$39.59
179	Carmen Rocha (Owner)	1579430	1579430	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$16.98	\$66.87	\$7.00	\$83.85
184	JOSE LUIS RAMIREZ 2426G	1059990	1066430	6440	\$28.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$30.91	\$0.00	\$0.00	\$30.91

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
185	Garrard Commercial 2417TT-MC	84330	88680	4350		\$0.00		\$0.00			\$2.16	\$30.80		\$7.00	
					\$21.64		\$0.00		\$0.00		\$0.00		\$38.45		\$69.25
187	Lilia Rodriguez 2425TT	1398290	1405430	7140		\$0.00		\$0.00			\$3.03	\$33.36		\$0.00	
					\$30.33		\$0.00		\$0.00		\$0.00		(\$2.95)		\$30.41
189	GERONIMO MUNOZ 2432G	479740	480450	710		\$0.00		\$0.00			\$1.11	\$12.23		\$0.00	
					\$11.12		\$0.00		\$0.00		\$0.00		\$26.95		\$39.18
191	MARDONIO RAMALES (Owner) 2374C	711100	722360	11260		\$0.00		\$0.00			\$4.74	\$52.16		\$0.00	
					\$47.42		\$0.00		\$0.00		\$0.00		(\$0.82)		\$51.34
193	Maria Armijo 2435TT	81990	86210	4220		\$0.00		\$0.00			\$2.13	\$30.40		\$7.00	
					\$21.27		\$0.00		\$0.00		\$0.00		\$0.00		\$30.40
196	Mardonio Ramales. (owner) 2441TT	440700	448300	7600		\$0.00		\$0.00			\$3.18	\$34.97		\$0.00	
					\$31.79		\$0.00		\$0.00		\$0.00		\$0.00		\$34.97
197	Earl Murphy 2436G	1398620	1398620	0		\$0.00		\$0.00			\$0.91	\$9.98		\$0.00	
					\$9.07		\$0.00		\$0.00		\$0.00		\$607.52		\$617.50
199	VICTOR AMECA 2441G	1335760	1345520	9760		\$0.00		\$0.00			\$3.87	\$42.53		\$0.00	
					\$38.66		\$0.00		\$0.00		\$0.00		\$0.00		\$42.53
201	Benito Fitz 2338C	242820	244190	1370		\$0.00		\$0.00			\$1.30	\$14.33		\$0.00	
					\$13.03		\$0.00		\$0.00		\$0.00		(\$5.04)		\$9.29
203	Lesley Warren 2442GS	405780	410490	4710		\$0.00		\$0.00			\$2.27	\$31.95		\$7.00	
					\$22.68		\$0.00		\$0.00		\$0.00		\$42.31		\$74.26
205	Lori Mcmillan 2432SS	311580	314730	3150		\$0.00		\$0.00			\$1.82	\$19.99		\$0.00	
					\$18.17		\$0.00		\$0.00		\$0.00		\$24.73		\$44.72
209	Shery Allen 2434SS	255540	258240	2700		\$0.00		\$0.00			\$1.69	\$18.56		\$0.00	
					\$16.87		\$0.00		\$0.00		\$0.00		\$0.00		\$18.56
237	Shery Allen 2432SS	154570	154570	0		\$0.00		\$0.00			\$0.91	\$9.98		\$0.00	
					\$9.07		\$0.00		\$0.00		\$0.00		\$0.00		\$9.98
239	Melissa Owens 2429GS-MO	251990	256780	4790		\$0.00		\$0.00			\$2.29	\$32.20		\$7.00	
					\$22.91		\$0.00		\$0.00		\$0.00		\$167.95		\$200.15
247	Alejandro Jasso 2417GS	18940	23220	4280		\$0.00		\$0.00			\$2.14	\$30.58		\$7.00	
					\$21.44		\$0.00		\$0.00		\$0.00		(\$3.01)		\$27.57

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lci Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
249	Kristin Northup (owner) 2414SS	958840	958840	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$16.98	\$98.90	\$7.00	\$115.88
250	Julie Cordero 2411GS	1468460	1473920	5460	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$27.48	\$0.00	\$0.00	\$27.48
251	IDA JONES 2445K	1300830	1310130	9300	\$37.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00	\$47.91	(\$17.17)	\$7.00	\$30.74
252	JACKY LITTLE 2454K	558750	561460	2710	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1.69	\$0.00	\$18.59	(\$67.71)	\$0.00	(\$49.12)
253	Hector Arenas 2541 K	1475450	1484350	8900	\$35.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3.59	\$0.00	\$46.51	\$35.31	\$7.00	\$81.82
254	Erika Gomez 2581 NS	1040150	1064890	24740	\$133.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13.30	\$0.00	\$146.32	\$0.00	\$0.00	\$146.32
255	ROBERT WALKER 2549K	272570	286430	13860	\$63.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6.39	\$0.00	\$70.32	\$0.00	\$0.00	\$70.32
256	Mike & Tammy Parmer 2565K	700110	710540	10430	\$42.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$46.37	\$0.00	\$0.00	\$46.37
257	THOMAS GRIMES 2559K	1457210	1463350	6140	\$27.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$29.87	\$0.00	\$0.00	\$29.87
258	ARLENE VINCENT 2586S	1839370	1862210	22840	\$120.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10	\$0.00	\$133.05	\$26.17	\$0.00	\$159.22
259	Joni Renz (Owner) 2585K/JR-SB	152440	154840	2400	\$16.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
260	RAMIRA CRUZ- LOPEZ 2581S	1617710	1622040	4330	\$21.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$23.74	(\$0.65)	\$0.00	\$23.09
261	JUANELL MONDAY 2575S	119670	125900	6230	\$27.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$30.17	\$0.00	\$0.00	\$30.17
262	ANGELA SOCKWELL 2575	602560	603610	1050	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$13.31	\$0.00	\$0.00	\$13.31
263	MICHAEL BLACK 2571S	168780	174120	5340	\$24.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	\$27.06	\$0.00	\$0.00	\$27.06

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
264	Tracy Bentley	331450	334660	3210		\$0.00		\$0.00			\$1.84	\$27.19		\$7.00	
	2579KA				\$18.35		\$0.00		\$0.00		\$0.00		\$40.69		\$67.88
265	FRANKLIN JOHNS	1259830	1263480	3650		\$0.00		\$0.00			\$1.96	\$28.58		\$7.00	
	2574S				\$19.62		\$0.00		\$0.00		\$0.00		\$26.08		\$54.66
267	DAISEY REYNOSO	678090	684260	6170		\$0.00		\$0.00			\$2.72	\$36.96		\$7.00	
	2586S				\$27.24		\$0.00		\$0.00		\$0.00		\$0.00		\$36.96
268	Luciana McCoy	1412710	1418890	6180		\$0.00		\$0.00			\$2.73	\$37.00		\$7.00	
	2591KA				\$27.27		\$0.00		\$0.00		\$0.00		\$77.34		\$114.34
268	Mary D Waldrop	1614740	1620780	6040		\$0.00		\$0.00			\$2.68	\$36.51		\$7.00	
	2950				\$26.83		\$0.00		\$0.00		\$0.00		\$14.91		\$51.42
269	James Palawski (Owner)	307290	312290	5000		\$0.00		\$0.00			\$2.35	\$32.87		\$7.00	
	2587S-MG				\$23.52		\$0.00		\$0.00		\$0.00		\$40.01		\$72.88
271	RAY HARNER	1930510	1942200	11690		\$0.00		\$0.00			\$5.02	\$62.17		\$7.00	
	2592S				\$50.15		\$0.00		\$0.00		\$0.00		\$0.00		\$62.17
273	Lars Mikkelsen	1134230	1139090	4860		\$0.00		\$0.00			\$2.31	\$25.43		\$0.00	
	2593N				\$23.12		\$0.00		\$0.00		\$0.00		\$0.00		\$25.43
275	SHANNON NORDGREN	524770	531170	6400		\$0.00		\$0.00			\$2.80	\$30.77		\$0.00	
	2595N				\$27.97		\$0.00		\$0.00		\$0.00		\$27.38		\$58.15
279	LARRY CHUMNEY	818640	0	0E		\$0.00		\$0.00			\$0.91	\$9.98		\$0.00	
	2601SA				\$9.07		\$0.00		\$0.00		\$0.00		\$0.00		\$9.98
281	DONALD/MELISS A BIGGS	664420	668160	3740		\$0.00		\$0.00			\$1.99	\$28.87		\$7.00	
	2599SA				\$19.88		\$0.00		\$0.00		\$0.00		(\$0.33)		\$28.54
283	JACKIE SITEK	119620	124290	4670		\$0.00		\$0.00			\$2.26	\$24.83		\$0.00	
	2597SA				\$22.57		\$0.00		\$0.00		\$0.00		\$0.00		\$24.83
285	Geronimo Munoz	1268230	1276840	8610		\$0.00		\$0.00			\$3.50	\$38.50		\$0.00	
	2598SA				\$35.00		\$0.00		\$0.00		\$0.00		\$0.00		\$38.50
289	Virgina Keller	911020	912120	1100		\$0.00		\$0.00			\$1.23	\$13.48		\$0.00	
	2593SA				\$12.25		\$0.00		\$0.00		\$0.00		\$0.00		\$13.48
291	CHARO ANDERSON	127320	128580	1260		\$0.00		\$0.00			\$1.27	\$13.98		\$0.00	
	2591SA				\$12.71		\$0.00		\$0.00		\$0.00		(\$51.99)		(\$38.01)

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Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
293	JEREMY GIBSON 2589SA	659830	663810	3980	\$20.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$22.63	(\$0.67)	\$0.00	\$21.96
295	JUDITH BUTLER 2587SA	934400	941480	7080	\$30.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01	\$0.00	\$33.14	\$0.00	\$0.00	\$33.14
299	CATHY KNOBLOCK 2586SA	168710	170870	2160	\$15.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1.53	\$0.00	\$16.84	\$0.00	\$0.00	\$16.84
301	HUBERT A. McNAIR 2588SA	277840	283060	5220	\$24.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$26.64	\$0.00	\$0.00	\$26.64
303	Melissa Barrett 2590SA	329420	344000	14580	\$68.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$75.35	(\$66.57)	\$0.00	\$8.78
305	RANDY SHUMATE 2592SA	361720	372540	10820	\$44.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4.46	\$0.00	\$49.09	(\$391.76)	\$0.00	(\$342.67)
307	Bruce & Theresa Phillips 2594SA	18990	18990	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$9.98	(\$35.35)	\$0.00	(\$25.37)
309	William & Geneva Young 2596SA	582210	589190	6980	\$29.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00	\$32.80	\$0.00	\$0.00	\$32.80
311	ALFRED BOOTH 2598	360530	360530	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$16.98	\$81.70	\$7.00	\$98.68
313	Alice Cadwalader 2602	120320	123870	3550	\$19.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$0.00	\$21.26	\$0.00	\$0.00	\$21.26
315	Darren Mathews/Robin 2613FA	724120	727500	3380	\$18.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	\$20.72	(\$0.62)	\$0.00	\$20.10
317	REBECCA SLAUSON 2610F	1793540	1799530	5990	\$26.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2.67	\$0.00	\$29.34	(\$1.08)	\$0.00	\$28.26
319	NANCY GRANTHAM 2615F	625040	637280	12240	\$53.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5.36	\$0.00	\$66.00	(\$24.43)	\$7.00	\$41.57
321	MARITZA ALFONSO 2617F	281450	285020	3570	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$21.33	\$0.00	\$0.00	\$21.33
323	Rudy Cheatham 2598E	1045410	1047620	2210	\$15.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$17.01	\$0.00	\$0.00	\$17.01

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
325	BILL SHUMATE 2596E	1455340	1456680	1340	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$14.23	\$0.00	\$0.00	\$14.23
327	Brad Rutherford (Owner) 2592E-BR	118840	123600	4760	\$22.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2.28	\$0.00	\$25.11	\$0.00	\$0.00	\$25.11
329	Randy Duncan 2586E	349960	364910	14950	\$70.85	\$0.00	\$10.00	\$0.00	\$0.00	\$7.09	\$0.00	\$94.94	(\$10.00)	\$7.00	\$84.94
333	Marjorie Mason 2578E	32800	33320	520	\$10.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$11.63	\$0.00	\$0.00	\$11.63
335	Donna & Charles Stricklen 2572E	1142400	1144460	2060	\$15.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$16.52	(\$25.91)	\$0.00	(\$9.39)
336	Melinda K. Maddox 2575E-MM	894240	903180	8940	\$36.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3.61	\$0.00	\$39.66	(\$19.73)	\$0.00	\$19.93
339	Pamela & Dwane Taylor 2571EC	224600	224600	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$9.98	\$0.00	\$0.00	\$9.98
341	ELIZABETH SUTTON 2525EC-SU	368160	368160	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$9.98	(\$123.95)	\$0.00	(\$113.97)
343	ANGELA GOODSON 2529	1410120	1411430	1310	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$14.15	\$0.00	\$0.00	\$14.15
346	Dianna Lee Dease 2568E	1268280	1270740	2460	\$16.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$24.80	(\$7.00)	\$7.00	\$17.80
347	Nancy Francis 2560E	279950	283030	3080	\$17.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$26.77	\$8.80	\$7.00	\$35.57
349	Jessica Pinell 2558E	199890	207960	8070	\$33.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$43.61	(\$6.35)	\$7.00	\$37.26
351	CLIFFORD WIMBERLY 2550E	810160	812760	2600	\$16.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$18.24	\$0.00	\$0.00	\$18.24
355	Biju Bhaskaranadar 2533E	1423070	1425900	2830	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1.73	\$0.00	\$18.98	(\$17.69)	\$0.00	\$1.29
357	MICHAEL D'VENEY 2544E	673730	676830	3100	\$18.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$19.83	(\$29.24)	\$0.00	(\$9.41)

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
359	Francis E. Buchanan 2540E	1248860	1253860	5000	\$23.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$25.87	\$0.00	\$0.00	\$25.87
361	Rene Ruiz 2556N	147420	151660	4240	\$21.32	\$0.00	\$10.00	\$0.00	\$0.00	\$2.13	\$0.00	\$40.45	(\$10.00)	\$7.00	\$30.45
363	JOSE FELICIANO 2538E	1674080	1679150	5070	\$23.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$26.11	\$0.00	\$0.00	\$26.11
365	MARY J. WARREN 2560N	252650	258480	5830	\$26.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2.62	\$0.00	\$28.78	\$0.00	\$0.00	\$28.78
367	Sharon Palmer 2534E	151850	156980	5130	\$23.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00	\$26.32	\$0.00	\$0.00	\$26.32
369	Christopher Clark 2566N	113490	115000	1510	\$13.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$14.77	(\$35.57)	\$0.00	(\$20.80)
371	ATONIA GALINDO 2530E	585470	597520	12050	\$52.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00	\$57.68	\$0.00	\$0.00	\$57.68
373	JAMES MCLAUGHLIN 2528E	1036850	1040230	3380	\$18.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	\$20.72	\$0.00	\$0.00	\$20.72
375	Charles Duncan 2521E	837190	842660	5470	\$25.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$34.51	\$7.00	\$7.00	\$41.51
377	JENETTE CONRAD 2515E	609010	610190	1180	\$12.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$13.73	\$0.00	\$0.00	\$13.73
379	ROBERT KELLER 2579E	400040	401170	1130	\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$13.57	(\$89.39)	\$0.00	(\$75.82)
381	Morris or Coradell Thompson 2518E	1092380	1099610	7230	\$30.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$33.67	\$0.00	\$0.00	\$33.67
383	Teddy West 2578N	272000	273030	1030	\$12.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$20.26	\$0.00	\$7.00	\$20.26
385	ALICE J. ARY 2583	394800	396020	1220	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$13.86	\$0.00	\$0.00	\$13.86
387	SANDRA STEWART 2513E	1099310	1106490	7180	\$30.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00	\$40.50	(\$40.07)	\$7.00	\$0.43

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
391	GLORIA CARTER 2509E	1248840	1252640	3800	\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01	\$0.00	\$22.06	\$0.00	\$0.00	\$22.06
393	MARY CADWALADER 2591E	621140	622880	1740	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$15.51	\$0.00	\$0.00	\$15.51
395	MARGUERITE LaCAPRA 2504E	1264580	1267260	2680	\$16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$18.50	(\$38.62)	\$0.00	(\$20.12)
397	Charles Owens 2594F	1302210	1309450	7240	\$30.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$40.70	\$0.00	\$7.00	\$40.70
399	Peggy Mullis (Owner) 2590N-AF	183000	190780	7780	\$32.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$42.60	\$67.44	\$7.00	\$110.04
401	DALLAS GOFF 2582N	64020	65490	1470	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$21.65	\$0.00	\$7.00	\$21.65
403	John Bostwick 2512EC	1436250	1441030	4780	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$25.17	\$0.00	\$0.00	\$25.17
405	JAY KINTNER 2570N	1052340	1059680	7340	\$30.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$41.06	\$42.77	\$7.00	\$83.83
407	KEVIN BRACKEN 2522E	374350	378380	4030	\$20.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$22.79	(\$2.02)	\$0.00	\$20.77
409	Steven Samarripas 2554N	1932930	1932930	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$9.98	(\$16.63)	\$0.00	(\$6.65)
411	KENNETH WHITFORD 2421N	1632920	1639020	6100	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$29.72	\$0.00	\$0.00	\$29.72
415	KENNETH LAKE 2420N	843440	848070	4630	\$22.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$24.70	\$0.00	\$0.00	\$24.70
417	Tonya Raffety (Owner) 2407TR	1156990	1166010	9020	\$36.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3.63	\$0.00	\$39.93	(\$25.00)	\$0.00	\$14.93
418	MARSHA McCOLLAM 2414SH	2038370	2044350	5980	\$26.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$29.30	\$0.00	\$0.00	\$29.30
421	TERRY SMOCK 2416SH	1157040	1169540	12500	\$55.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5.53	\$0.00	\$60.82	\$0.00	\$0.00	\$60.82

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
423	Tina Workman 2409SH	1455050	1458810	3760	\$19.94	\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$21.93	\$0.00	\$0.00	\$21.93
427	Jeff Kent 2414AD	171170	172730	1560	\$13.58	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$14.94	\$0.00	\$0.00	\$14.94
431	Chris Spring 2418SH	857510	859830	2320	\$15.77	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$17.35	\$0.00	\$0.00	\$17.35
433	Kenneth McMillen 2409AW	295270	318210	22940	\$121.59	\$0.00	\$0.00	\$0.00	\$12.16	\$0.00	\$133.75	\$0.00	\$0.00	\$133.75
435	MONICA McFARLAND 2410AW	1557700	1562590	4890	\$23.20	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	\$25.52	\$0.00	\$0.00	\$25.52
437	ANTHONY BIAS 2408	1323410	1329910	6500	\$28.29	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$38.12	\$0.00	\$7.00	\$28.62
439	Wayne Weed 2406AW	640420	650880	10460	\$42.34	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$53.57	\$0.00	\$7.00	\$33.57
441	LINDA NORRIS 2402AW	2106860	2112810	5950	\$26.54	\$0.00	\$0.00	\$0.00	\$2.65	\$0.00	\$29.19	\$0.00	\$0.00	(\$39.81)
443	Patricia Escue 2420WR	183550	188750	5200	\$24.16	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$33.58	\$0.00	\$7.00	\$27.51
445	John Hill Sr. 2418WR	464690	472520	7830	\$32.52	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$35.77	\$0.00	\$0.00	\$35.77
447	Robert Boggs 2415WR	1561710	1570130	8420	\$34.40	\$0.00	\$0.00	\$0.00	\$3.44	\$0.00	\$37.84	\$0.00	\$0.00	\$37.84
449	JOHN VAN-GORDER, SR. 2416WR	1890090	1903020	12930	\$58.03	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$70.83	\$0.00	\$7.00	\$70.83
451	Ramond Perdue (Owner)	932660	938300	5640	\$25.56	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00	\$35.12	\$0.00	\$7.00	\$762.24
453	Roy & Brenda Gainey 2414WR	1314280	1326270	11990	\$52.06	\$0.00	\$0.00	\$0.00	\$5.21	\$0.00	\$57.27	\$0.00	\$0.00	(\$2.73)
455	VICKIE OVERTON 2412WR	1036810	1045840	9030	\$36.34	\$0.00	\$0.00	\$0.00	\$3.63	\$0.00	\$39.97	\$0.00	\$0.00	\$39.97

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
457	DENNIS NANCE 2410WR	1571910	1577830	5920	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2.65	\$0.00	\$29.10	\$0.00	\$0.00	\$29.10
459	BRENDA McCARD 2409WR	1389410	1390800	1390	\$13.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	\$14.40	\$0.00	\$0.00	\$14.40
461	Gamaliel Gamez (Owner) 2407WR-GG	282890	293070	10180	\$40.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00	\$51.62	\$0.00	\$7.00	\$51.62
463	GORDON GIVEN 2405WR	895730	901250	5520	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	\$27.69	\$0.00	\$0.00	\$27.69
467	Anne Gainey 2406WR	517090	520990	3900	\$20.34	\$0.00	\$10.00	\$0.00	\$0.00	\$2.03	\$0.00	\$39.37	(\$10.00)	\$7.00	\$29.37
469	S. SIMPSON 2404PW	1151190	1156680	5490	\$25.08	\$0.00	\$10.00	\$0.00	\$0.00	\$2.51	\$0.00	\$44.59	(\$10.00)	\$7.00	\$34.59
471	BURNICE B. RAULERSON 2401P	896780	907030	10250	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4.10	\$0.00	\$45.11	\$0.00	\$0.00	\$45.11
473	CARMEN AGUILAR 2409S	473930	481550	7620	\$31.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00	\$35.04	\$0.00	\$0.00	\$35.04
475	MAHON LOWE 2411SW-mi	45130	45130	0	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$16.98	\$422.03	\$7.00	\$439.01
477	Colonel Randall Dixon 2413SW	799300	800300	1000	\$11.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$13.16	\$0.00	\$0.00	\$13.16
479	Donna Thomas 2408SH	1837790	1844160	6370	\$27.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$37.67	\$7.94	\$7.00	\$45.61
481	Virginia or Stephen Shells 2408SH	1136100	1140660	4560	\$22.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2.23	\$0.00	\$24.48	(\$241.32)	\$0.00	(\$216.84)
483	Steve Boswell 2401SH	1311150	1315490	4340	\$21.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$23.77	(\$85.56)	\$0.00	(\$61.79)
485	Richard & Lisa Loper 2403SH	1827540	1632910	5370	\$24.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	\$34.17	(\$8.32)	\$7.00	\$25.85
487	VICTOR PERCIFIELD 2410SH	962790	966620	3830	\$20.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01	\$0.00	\$22.15	\$0.00	\$0.00	\$22.15

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
489	VIC PERCIFIELD 2412SH	301840	306630	4790	\$22.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$25.20	\$0.00	\$0.00	\$25.20
491	David & Bonnie Cottrill 2592K	431410	439400	7990	\$33.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	\$0.00	\$36.33	\$0.00	\$0.00	\$36.33
493	Sherry Gardner 2588 K	1291480	1293530	2050	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$16.49	\$0.00	\$0.00	\$16.49
495	Sherry Gardner 2584K	1625010	1625110	100	\$9.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	\$10.30	\$0.00	\$0.00	\$10.30
497	Joseph A Bruno (Owner) 2580K	700980	704270	3290	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$20.44	\$28.15	\$0.00	\$48.59
499	MERRELL LeFAN 2588K	1633950	1640570	6620	\$28.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00	\$38.54	(\$24.37)	\$7.00	\$14.17
501	Harold E Nelson Jr 2558KA	176720	179620	2900	\$17.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$19.20	(\$75.67)	\$0.00	(\$56.47)
503	Rufino Aguilar 2556K	204530	216560	12030	\$52.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23	\$0.00	\$57.54	\$0.00	\$0.00	\$57.54
505	Linda & Frank Breighner 2480T	1309220	1314000	4780	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$25.17	(\$38.33)	\$0.00	(\$13.16)
506	Homer Spencer 2455T	1360240	1362200	1960	\$14.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$16.20	(\$116.15)	\$0.00	(\$99.95)
507	ANITA ROSADO 2452	192010	196440	4430	\$21.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$24.06	(\$31.73)	\$0.00	(\$7.57)
509	Elizabeth Perez- Cardona 2450T	1053620	1059720	6100	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$36.72	\$22.08	\$7.00	\$58.80
510	Gary & Debbie Buchanan 2447T	544050	552500	8450	\$34.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	\$0.00	\$44.94	(\$7.00)	\$7.00	\$37.94
511	Bobby & Sandy Tillman 2444T	1653520	1656890	3370	\$18.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	\$20.69	\$0.00	\$0.00	\$20.69
512	Maria Y Lopez 2439TS	643750	647190	3440	\$19.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1.90	\$0.00	\$20.91	\$0.00	\$0.00	\$20.91

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
513	CHARLENE CAYSON 2436T	1104190	1105910	1720	\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	\$15.44	\$0.00	\$0.00	\$15.44
515	CHERYL HUMPHREY 2431 T	343140	349370	6230	\$27.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.74	\$30.17	\$0.00	\$0.00	\$30.17
517	Margarita Galindo (Owner) 2429TMG	1586030	1590330	4300	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15	\$23.65	\$0.00	\$0.00	\$23.65
519	YVONNE OTERO 2432T	1353600	1357420	3820	\$20.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01	\$22.12	\$0.00	\$0.00	\$22.12
520	Sheri Nicely 2433TS	872640	878410	5770	\$25.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60	\$35.57	(\$0.65)	\$7.00	\$34.92
521	Carol Phillip	148850	174610	25760	\$139.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.95	\$160.45	(\$10.00)	\$7.00	\$150.45
523	ANTHONY LAFFIN 2425T	747070	749250	2180	\$15.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$16.91	(\$5.31)	\$0.00	\$11.60
525	NANCY REED/RODNEY 2424T	897420	899440	2020	\$14.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$16.40	\$0.00	\$0.00	\$16.40
527	TAMMY CALDWELL 2418T	1293100	1298030	4930	\$23.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.33	\$25.65	(\$0.88)	\$0.00	\$24.77
529	Daniel Purvis 2415T	1169640	1172300	2660	\$16.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$18.44	\$0.00	\$0.00	\$18.44
531	Brad Jones 2409 TS	132220	133720	1500	\$13.41	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$1.34	\$31.75	(\$10.00)	\$7.00	\$21.75
533	HOWARD MONDAY 2410P	1908190	1909350	1160	\$12.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$13.66	\$21.45	\$0.00	\$35.11
535	W. CADWALADER 2406T	518820	520690	1870	\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$15.92	\$0.00	\$0.00	\$15.92
537	HUBERT POE 2458T	1977540	1985490	7950	\$32.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.29	\$36.19	\$0.00	\$0.00	\$36.19
539	Erika Leal (Owner) 2420S	801960	804790	2830	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.73	\$18.98	\$0.00	\$0.00	\$18.98

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
Totals for: Residential				1276959		\$0.00		\$0.00		\$637.58		\$7,620.11		\$518.00	
# Customers Billed		249	Tot Base Charges		2258.43	\$6,374.53	\$90.00		\$0.00	\$0.00			\$1,641.82		\$9,261.93

VacantHouse-no chg

Route	Customer/Act	Previous	Current	Usage	E	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
43	Vacant House	659590	659590	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2410GS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131	Vacant House	0	0	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2345P					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	Vacant House	0	0	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2426SS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Vacant House	573670	573670	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2597N					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Vacant House/Nilly Franco	0	0	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.41	\$0.00	\$34.41
	2584 EC					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	2588 Edmond Trust	255980	255980	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.74)	\$0.00	(\$1.74)
	2566E					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Vacant house	107520	107520	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.79	\$0.00	\$241.79
	2585E					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465	Vacacant House/Nancy	1384760	1384760	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.50	\$0.00	\$241.50
	2408WR					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Vacant House	0	0	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2429TS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for: VacantHouse-no chg				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.96		\$515.96
# Customers Billed		9	Tot Base Charges		0.00											

VacantLot-no charge

Route	Customer/Act	Previous	Current	Usage	E	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
0	R. W. Glenn	0	0	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2336K					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
149	Vacant Lot/No Meter 2335P	0	0	0	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
177	Valentin Perez- Vacant lot 2421 TT	633920	633920	0	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
195	Vacant Lot 2380 CH	873330	873330	0	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for: VacantLot-no charge				0	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
# Customers Billed 4		Tot Base Charges 0.00			\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals				1278369	\$6,388.24	\$0.00		\$0.00			\$638.95	\$7,635.19	\$2,157.78	\$518.00	\$9,792.97
Total All Base Charges		2267.50			\$6,388.24	\$0.00		\$0.00			\$0.00	\$7,635.19	\$2,157.78	\$518.00	\$9,792.97
# of Customers Billed				250		0		8			0				

Sunrise Utilities, LLC

Receipts History

From: 6/1/2015 to 7/13/2015

<i>Cust Name</i>	<i>Service Adr</i>	<i>Act Number</i>	<i>Pay Date</i>	<i>Type</i>	<i>Memo</i>	<i>Total Amount</i>
General Services						
SUNRISE SUPERMARKET	2581 SUN ACRES BLVD	2581SA	6/29/2015	P	bk ck 0404	-15.08
					General Services Total	-15.08
Residential						
Kevin Armstrong	2385 King Av	2385KA	6/2/2015	P	cash	-41.00
Randy Duncan	2586 EDMOND CIRCLE	2586E	6/2/2015	P	ck 0099	-48.85
Rene Ruiz	2556 Nelson St	2556N	6/2/2015	P	ck	-34.79
William Briggs	2402 Thompson Ave	2402T	6/2/2015	P	cash	-40.00
Carol Phillip	2427 Teri St.	2427T-CP	6/4/2015	P	cash	-113.10
Geronimo Munoz	2595 Sun Acres Blvd.	2595SA	6/4/2015	P	Etrans	-81.02
ANTHONY BIAS	2408 Autumnwood Dr	2408	6/8/2015	P	amscot 2677	-46.11
CHARO ANDERSON	2591 SUN ACRES BLVD	2591SA	6/8/2015	P	bk ck 9542	-30.00
DONALD/MELISSA BIGGS	2599 SUN ACRES BLVD	2599SA	6/8/2015	P	cash	-32.00
DONALD/MELISSA BIGGS	2599 SUN ACRES BLVD	2599SA	6/8/2015	P	cash	-32.00
Geronimo Munoz	2595 Sun Acres Blvd.	2595SA	6/8/2015	P	cash	-71.02
SANDRA STEWART	2513 EDMOND CIRCLE	2513E	6/8/2015	P	bk ck 3056	-50.00
Sheri Nicely	2433 Teri St	2433TS	6/8/2015	P	ck 1376	-45.00
Cliff Stern	2355 Cherry Av	2355CA	6/9/2015	P	ck 432	-73.19
FRANKLIN JOHNS	2574 SUNRISE TERRACE	2574S	6/9/2015	P	mg 2953	-30.00
MICHAEL D'VENEY	2544 EDMOND CIRCLE	2544E	6/9/2015	P	bk ck 5429	-40.00
Roy & Brenda Gainey	2414 Winter Ridge Dr.	2414WR	6/10/2015	P	fix data repair	-38.91
ARLENE VINCENT	2585 SUNRISE TERRACE	2585S	6/11/2015	P	cash	-26.17
Connell & Tiffany Richardson	2401 Stanton St	2401SS	6/11/2015	P	cash	-42.00
Enrique Arciniega (owner)	2378 Peach Ave	2378P	6/11/2015	P	cash	-33.00
GERONIMO MUNOZ	2432 GARDEN ST	2432G	6/11/2015	P	cash	-27.00
Joseph A Bruno (Owner)	2580 King Av	2580K	6/11/2015	P	cash	-30.00
Lesley Warren	2442 Garden St	2442GS	6/11/2015	P	cash	-70.00
Mindy & Daniel Cooley	2405 TINY TERRACE	2405TT	6/11/2015	P	ck 1098	-49.03
Donna Thomas	2406 Summer Hollow	2406SH	6/12/2015	P	bk ck 9070	-50.00

<i>Cust Name</i>	<i>Service Adr</i>	<i>Act Number</i>	<i>Pay Date</i>	<i>Type</i>	<i>Memo</i>	<i>Total Amount</i>
Alice Cadwalader	2602 SUN ACRES BLVD	2602	6/15/2015	P	4378	-21.26
Benito Fitz	2334 Peach Ave	2334PA	6/15/2015	P	amscot 4493	-25.33
Daniel Purvis	2415 Teri St	2415T	6/15/2015	P	ck 3958	-18.44
Francis E. Buchanan	2540 Edmond Circle	2540E	6/15/2015	P	ck 4204	-25.87
Gerald & Patsy Davidson	2475 STANTON ST	2475SS	6/15/2015	P	ck 1716	-17.55
HUBERT A. McNAIR	2588 SUN ACRES BLVD	2588SA	6/15/2015	P	ck 1619	-26.64
JACKY LITTLE	2454 KING AVE	2454K	6/15/2015	P	bk ck 1943	-25.00
JENETTE CONRAD	2515 EDMOND CIRCLE	2515E	6/15/2015	P	ck 801	-13.73
JEREMY GIBSON	2589 SUN ACRES BLVD	2589SA	6/15/2015	P	bk ck 2482	-23.00
John Hill Sr.	2418 WINTER RIDGE	2418WR	6/15/2015	P	ck 513	-35.77
Lorena Fitz	2461 Stanton Street	2461SS-NF	6/15/2015	P	amscot 4494	-26.37
Mary D Waldrop	2590 Sunrise Terrace	2950	6/15/2015	P	bk ck 4150	-40.00
MARY J. WARREN	2560 NELSON ST	2560N	6/15/2015	P	ck 3117	-28.78
MATEO CRUZ LOPEZ	2365 KING AVE	2365K	6/15/2015	P	wu 0949	-19.65
MELODIE SMITH	2376 PEACH AVE	2376P	6/15/2015	P	amscot 4456	-47.99
MELODIE SMITH	2372 PEACH AVE	2372P	6/15/2015	P	amscot 4457	-47.91
MILDRED J. RICE	2406 STANTON ST	2406SS	6/15/2015	P	ck 5866	-17.13
NANCY REED/RODNEY REED	2424 TERI ST	2424T	6/15/2015	P	ck 6620	-16.40
NORMAN HOWINGTON	2361 PEACH AVE	2361P	6/15/2015	P	ck 6479	-17.70
Rickey Toner	2360 King Av	2360K	6/15/2015	P	ck 263	-11.19
ROXANNE WALLACE	2411 TINY TERRACE	2411TT	6/15/2015	P	amscot 4403	-23.08
Steve Boswell	2401 Summer Hollow Dr.	2401SH	6/15/2015	P	bk ck 3692	-25.00
TERRY SMOCK	2416 SUMMER HOLLOW	2416SH	6/15/2015	P	ck 2739	-60.82
THOMAS WINBORN	2445 STANTON ST	2445SS	6/15/2015	P	amscot 4533	-13.44
VIC PERCIFIELD	2412 SUMMER HOLLOW	2412SH	6/15/2015	P	ck 5580	-25.20
VICTOR PERCIFIELD	2410 SUMMER HOLLOW	2410SH	6/15/2015	P	ck 5579	-22.15
Virginia Keller	2593 Sun Acres Blvd	2593SA	6/15/2015	P	bk ck 3641	-13.48
W. CADWALADER	2406 TERI ST	2406T	6/15/2015	P	ck 1564	-15.92
William & Geneva Young	2596 SUN ACRES BLVD	2596SA	6/15/2015	P	ck 9256	-32.80
Bruce & Theresa Phillips	2594 Sun Acres Blvd	2594SA	6/16/2015	P	ck7207	-100.00
RAMIRA CRUZ-LOPEZ	2581 SUNRISE TERRACE	2581S	6/16/2015	P	amscot 4829	-23.90
Alejandro Jasso	2417 Garden St	2417GS	6/17/2015	P	amscot 6311	-34.57
BILL SHUMATE	2596 Edmond Circle	2596E	6/17/2015	P	ck 1242	-14.23

<i>Cust Name</i>	<i>Service Adr</i>	<i>Act Number</i>	<i>Pay Date</i>	<i>Type</i>	<i>Memo</i>	<i>Total Amount</i>
Brad Jones	2409 Teri St	2409 TS	6/17/2015	P	amscot 4727	-21.93
GAIL MURPHY	2374 PLUM AVE	2374PL	6/17/2015	P	ck 139	-300.00
GEORGE PHILLIPS	2364 PLUM AVE	2364PL	6/17/2015	P	ck 1011	-12.00
GORDON GIVEN	2405 WINTER RIDGE	2405WR	6/17/2015	P	ck 4131	-27.69
HUBERT POE	2458 TERI ST	2458T	6/17/2015	P	ck 183	-36.19
JACKIE SITEK	2597 Sun Acres Blvd.	2597SA	6/17/2015	P	ck 2821	-24.83
Janis Briggs	2336 Plum Av	2336PL	6/17/2015	P	ck 5007	-25.11
JOSE FELICIANO	2538 EDMOND CIRCLE	2538E	6/17/2015	P	ck 1379	-26.11
LARRY CHUMNEY	2601 SUN ACRES BLVD	2601SA	6/17/2015	P	ck1118	-9.98
Rogelio Leon	2339 King Av	2339K	6/17/2015	P	amscot 4718	-44.62
Rudy Cheatham	2598 EDMOND CIRCLE	2598E	6/17/2015	P	ck 3514	-17.01
William Briggs	2340 Plum Av	2340PL	6/17/2015	P	1516	-19.36
ANGELA SOCKWELL	2575 KING AVE	2575	6/18/2015	P	bk ck 1870	-13.31
Benito Fitz	2338 Cherry Ave	2338C	6/18/2015	P	amscot 4855	-10.00
BURNICE B. RAULERSON	2401 PINEWOOD DR	2401P	6/18/2015	P	ck 2089	-45.11
CARMEN AGUILAR	2409 SPRING WAY DR	2409S	6/18/2015	P	ck 1179	-35.04
CATHY KNOBLOCK	2586 SUN ACRES BLVD	2586SA	6/18/2015	P	bk ck 8801	-16.84
Colonel Randall Dixon	2413 Springway Dr	2413SW	6/18/2015	P	bk ck 0030	-13.16
Doris Pierce	2407 Stanton St	2407SS	6/18/2015	P	ck 3980	-14.52
GLORIA CARTER	2509 EDMOND CIRCLE	2509E	6/18/2015	P	bk ck 5764	-22.06
Hector Arenas	2541 King Ave	2541 K	6/18/2015	P	ck 1096	-81.82
James Wilson	2371 King Av	2371K	6/18/2015	P	ck 0364	-33.43
Kenneth McMillen	2409 AUTUMNWOOD DR	2409AW	6/18/2015	P	ck 2938	-133.75
KEVIN RICE	2347 PLUM AVE	2347PL	6/18/2015	P	bk ck 0025	-16.02
Lars Mikkelsen	2593 NELSON ST	2593N	6/18/2015	P	ck 1702	-25.43
MARITZA ALFONSO	2617 FOWLER AVE	2617F	6/18/2015	P	wu 0953	-21.33
Marjorie Mason	2578 EDMOND CIRCLE	2578E	6/18/2015	P	ck 1886	-11.63
MERRELL LeFAN	2568 KING AVE	2568K	6/18/2015	P	ck 6479	-50.00
MICHAEL BLACK	2571 SUNRISE TERRACE	2571S	6/18/2015	P	bk ck 9164	-27.06
Mindy & Daniel Cooley	2405 TINY TERRACE	2405TT	6/18/2015	P	ck 1098	-49.03
Morris or Coradell Thompson	2518 EDMOND CIRCLE	2518E	6/18/2015	P	ck 3532	-33.67
Pamela & Dwane Taylor	2571 Edmond Circle	2571EC	6/18/2015	P	ck 2448	-9.98
REBECCA SLAUSON	2610 FOWLER AVE	2610F	6/18/2015	P	wu 0948	-29.00

<i>Cust Name</i>	<i>Service Adr</i>	<i>Act Number</i>	<i>Pay Date</i>	<i>Type</i>	<i>Memo</i>	<i>Total Amount</i>
Robert Boggs	2415 WINTER RIDGE	2415WR	6/18/2015	P	ck 744	-37.84
RUSSELL DUNN	2416 TINY TERRACE	2416TT	6/18/2015	P	ck 4111	-27.90
SHANNON NORDGREN	2595 NELSON ST	2595N	6/18/2015	P	ck 1680	-30.00
Sherry Gardner	2588 King Ave	2588 K	6/18/2015	P	ck4673	-16.49
Sherry Gardner	2584 King Ave	2584K	6/18/2015	P	ck 4673	-10.30
SUSAN LEE	2350 PLUM AVE	2350P	6/18/2015	P	wu 0955	-35.18
THOMAS GRIMES	2559 KING AVE	2559K	6/18/2015	P	ck 4673	-29.87
YVONNE OTERO	2432 TERI ST	2432T	6/18/2015	P	bk ck 0043	-30.00
Irene SanMartin	2345 King Av	2345K	6/19/2015	P	amscot 4992	-28.53
Karina Nunez	2445 Tiny Terrace	2445TT	6/19/2015	P	amscot 4962	-39.59
KENNETH WHITFORD	2421 NELSON ST	2421N	6/19/2015	P	bk ck 9153	-29.72
MARGUERITE LaCAPRA	2504 EDMOND CIRCLE	2504E	6/19/2015	P	ck 8251	-25.00
MARY CADWALADER	2591 EDMOND CIRCLE	2591E	6/19/2015	P	ck 235	-15.51
ALICE J. ARY	2583 EDMOND CIRCLE	2583	6/22/2015	P	bk ck 0696	-13.86
ANTHONY LAFFIN	2425 TERI ST	2425T	6/22/2015	P	bk ck 2698	-20.00
CHARLENE CAYSON	2436 TERI ST	2436T	6/22/2015	P	ck 6758	-15.44
Chris Spring	2418 Summer Hollow	2418SH	6/22/2015	P	ck 1098	-17.35
Christopher Clark	2566 Neslson St	2566N	6/22/2015	P	bk ck 5461	-15.00
David & Bonnie Cottrill	2592 King Ave	2592K	6/22/2015	P	ck 110	-36.33
DONALD/MELISSA BIGGS	2599 SUN ACRES BLVD	2599SA	6/22/2015	P	amscot 5116	-28.54
Erika Gomez	2581 Nelson St	2581 NS	6/22/2015	P	pmo 8263	-148.75
James & Linda Tumblin	2387 KING AVE	2387K	6/22/2015	P	bk ck 5472	-18.40
Jeff Kent	2414 Autumnwood Dr	2414AD	6/22/2015	P	4988	-14.94
John Bostwick	2512 Edmond Circle	2512EC	6/22/2015	P	wu 0958	-25.17
JUDITH BUTLER	2587 SUN ACRES BLVD	2587SA	6/22/2015	P	bk ck 8905	-33.14
KENNETH LAKE	2420 NELSON ST	2420N	6/22/2015	P	mg 1228	-24.70
MARSHA McCOLLAM	2414 SUMMER HOLLOW	2414SH	6/22/2015	P	ck 1938	-29.30
ROBERT WALKER	2549 KING AVE	2549K	6/22/2015	P	ck 10043	-70.32
Rufino Aguilar	2556 King Av	2556K	6/22/2015	P	bk ck 9831	-57.54
TAMMY CALDWELL	2418 TERI ST	2418T	6/22/2015	P	ck 6320	-25.00
VICTOR AMECA	2441 GARDEN ST	2441G	6/22/2015	P	ck 1041	-42.53
Sharon Palmer	2534 EDMOND CIRCLE	2534E	6/23/2015	P	ck 1954	-26.32
ANITA ROSADO	2452 TERI ST	2452	6/24/2015	P	ck 211	-60.00

<i>Cust Name</i>	<i>Service Adr</i>	<i>Act Number</i>	<i>Pay Date</i>	<i>Type</i>	<i>Memo</i>	<i>Total Amount</i>
Charles Duncan	2521 Edmond Circle	2521E	6/24/2015	P	ck 9034	-27.51
Darren Mathews/Robin Boss	2613 Fowler Ave	2613FA	6/24/2015	P	ck 184	-22.00
Elizabeth Cruz-Gomez	2344 Peach Ave	2344PA	6/24/2015	P	mg 7195	-25.00
Erika Leal	2420 Stanton Street	2420S	6/24/2015	P	ck 104	-18.98
Ineyda Salinas Lopez	2344 King Ave	2344KA	6/24/2015	P	amscot 5328	-38.00
JAY KINTNER	2570 NELSON ST	2570N	6/24/2015	P	wu 0965	-100.00
JOSE LUIS RAMIREZ	2426 GARDEN ST	2426G	6/24/2015	P	amscot 5346	-30.91
MARIA CRUZ	2356 KING AVE	2356K	6/24/2015	P	wu 0961	-20.46
Maria Y Lopez	2439 Teri St	2439TS	6/24/2015	P	mg 1668	-20.91
Sharon Palmer	2534 EDMOND CIRCLE	2534E	6/24/2015	P	ck 1954	-26.32
Steven Samarrippas	2554 Nelson St.	2554N	6/24/2015	P	ck 1455	-6.65
Steven Shiner	2430 Thompson St.	2430T	6/24/2015	P	mo 0610	-40.14
Steven Shiner & Irma Comeaux	2438 Thompson St	2438 TS	6/24/2015	P	mo 0610	-28.92
Ashley Roberts	2476 Thompson St	2476 T	6/25/2015	P	ck 2542	-38.19
BRENDA McCARD	2409 WINTER RIDGE	2409WR	6/25/2015	P	ck 7971	-14.40
Caroline&Heladio Gomez	2361 King Ave	2361K	6/25/2015	P	amscot 5549	-39.08
Charles Owens	2594 FOWLER AVE	2594F	6/25/2015	P	bk ck 4049	-40.70
CLIFFORD WIMBERLY	2560 Edmond Circle	2550E	6/25/2015	P	bk ck 5048	-18.24
DENNIS NANCE	2410 WINTER RIDGE	2410WR	6/25/2015	P	ck171	-29.10
Johnny Morris Sr.	2353 Cherry Av	2352C	6/25/2015	P	ck 1723	-21.68
KENNETH BARFIELD	2344 PLUM AVE	2344PL	6/25/2015	P	ck619	-18.18
KEVIN BRACKEN	2522 EDMOND CIRCLE	2522E	6/25/2015	P	bk ck 9058	-40.00
Mike & Tammy Pamer	2565 King Av	2565K	6/25/2015	P	ck 7424	-46.37
Nancy Francis	2560 Edmond Circle	2560E	6/25/2015	P	ck 1177	-35.57
R. W. GLENN	2487 STANTON ST	2487SS	6/25/2015	P	ck 1787	-20.72
SANDRA STEWART	2513 EDMOND CIRCLE	2513E	6/25/2015	P	bk ck 3057	-50.00
Sergio Beltran Cortes	2406 Thompson St	2406TH	6/25/2015	P	ck140	-21.26
Sherry Allen	2432 Stanton St	2432SS	6/25/2015	P	ck 227	-9.98
Sherry Allen	2434 Stanton St	2434SS	6/25/2015	P	ck 227	-18.56
VICKIE OVERTON	2412 WINTER RIDGE DR	2412WR	6/25/2015	P	ck 3061	-39.97
WILLIAM WALLACE	2419 STANTON ST	2419SS	6/25/2015	P	ck 229	-15.66
WILLIAM WALLACE	2425 STANTON ST	2425SS	6/25/2015	P	ck 229	-22.54
ANGELA GOODSON	2529 EDMOND CIRCLE	2529	6/29/2015	P	bk ck 5154	-14.15

<i>Cust Name</i>	<i>Service Adr</i>	<i>Act Number</i>	<i>Pay Date</i>	<i>Type</i>	<i>Memo</i>	<i>Total Amount</i>
ATONIA GALINDO	2530 Edmond Circle	2530E	6/29/2015	P	ck 553	-57.68
Catalina Benitez	2329 King Ave	2329KA	6/29/2015	P	amscot 5541	-37.28
Cherrie DuFour	2347 Cherry Ave	2347 CA	6/29/2015	P	wu 0969	-28.89
Concepcion Benitez	2341 Peach Ave	2341P	6/29/2015	P	ck 144	-40.14
DALLAS GOFF	2582 NELSON ST	2582N	6/29/2015	P	ck 1143	-21.65
HOWARD BOGLE	2385 Plum Ave.	2385PL	6/29/2015	P	bk ck 6813	-18.38
JAMES MCLAUGHLIN	2526 EDMOND CIRCLE	2526E	6/29/2015	P	bk ck 0409	-20.72
Joe Bodwin	2375 King Av	2375K	6/29/2015	P	ck 2084	-32.90
LINDA NORRIS	2402 AUTUMNWOOD DR	2402AW	6/29/2015	P	ck2322	-29.19
MONICA McFARLAND	2410 AUTUMNWOOD DR	2410AW	6/29/2015	P	ck 1197	-25.52
NANCY GRANTHAM	2615 FOWLER AVE	2615F	6/29/2015	P	bk ck 5309	-50.00
RAY HARNER	2592 SUNRISE TERRACE	2592S	6/29/2015	P	ck 328	-62.17
Wayne Weed	2406 AUTUMNWOOD DR	2406AW	6/29/2015	P	ck 1409	-45.00
Bobby & Sandy Tillman	2444 TERI ST	2444T	6/30/2015	P	ck 5137	-30.00
DAISEY REYNOSO	2586 SUNRISE TERRACE	2586S	6/30/2015	P	amscot 5679	-36.96
Irene Davila	2408 Thompson Street	2408 TS	6/30/2015	P	amscot 5889	-24.00
IVEL CANTWELL	2352 KING AVE	2352K	6/30/2015	P	amscot 5944	-145.00
JOHN VAN-GORDER, SR.	2416 WINTER RIDGE	2416WR	6/30/2015	P	ck 1017	-34.48
JUANELL MONDAY	2575 SUNRISE TERRACE	2575S	6/30/2015	P	ck 1549	-30.17
Julie Cordero	2411 Garden St	2411GS	6/30/2015	P	amscot 5672	-27.48
Richard & Lisa Loper	2403 SUMMER HOLLOW	2403SH	6/30/2015	P	ck 5068	-50.00
Ron Rubino	2484 Thompson St	2484T	6/30/2015	P	ck 378	-50.00
Teddy West	2578 NELSON ST	2578N	6/30/2015	P	ck 278	-27.26
Enrique Arciniega (owner)	2378 Peach Ave	2378P	7/13/2015	P	fix data repair	-16.00
				Residential	Total	-6321.09

Total Utility Revenue:

(\$6,336.17)

Sunrise Utilities, LLC

Transaction Report

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account/Mtr#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Total Amount</i>
Payments							
Alvina C. Van Gorder (2484 Thompson St.	3	2484TS-AV	P	ck 470	8/5/2015	-25.00
Angela Todd	2371 Peach Ave	124	2371P-AT	P	pmo 6466	8/5/2015	-14.69
ARLENE VINCENT	2585 SUNRISE TERR	258	2585S	P	mg 9393	8/5/2015	-17.00
Brad Jones	2409 Teri St	531	2409 TS	P	ck 1150	8/5/2015	-25.00
Caroline&Heladio Gom	2361 King Ave	102	2361K	P	amscot 2549	8/5/2015	-35.00
Donna & Charles Strick	2572 EDMOND CIRCL	335	2572E	P	ck 1487	8/5/2015	-125.00
Kathleen Whitney	2454 Stanton St	57	2454s	P	amscot 9343	8/5/2015	-45.00
Mardonio Ramales (Ow	2366 Peach Ave.	153	2366PALR	P	amscot 2836	8/5/2015	-10.00
Sherry Allen	2434 Stanton St	209	2434SS	P	ck 230	8/5/2015	-21.04
Sherry Allen	2432 Stanton St	237	2432SS	P	ck 230	8/5/2015	-9.97
Steve Boswell	2401 Summer Hollow	483	2401SH	P	ck 7297	8/5/2015	-25.00
Total Payments							-352.70

Total Type: P -352.70

Report Total: -352.70

10.00 +
 25.00 +
 17.00 +
 125.00 +
 31.01 +
 35.00 +
 45.00 +
 25.00 +
 25.00 +
 14.69 +
 7.01 +
 359.71

Refund FlatIron ←



+ 7.01
 Refund from FlatIron =
 \$ 359.71

Thank you for banking with SunTrust
 For Account Information call 800.SunTrust (800.796.8787)

120 CHECK DEPOSIT *
 XXXXXXXXX7285 Bus. Date 6Aug.2015 AM
 248 TELL OVR
 35052606 156276 9 359.71 TOTAL
 Transaction Date: 6Aug.2015 16:24:02

101829 (5/07)

This is your receipt showing bank, date, time, type of account and amount.
 All deposits are credited to your account subject to verification and final payment.

Wednesday, August 05, 2015

Invoice

Invoice No. 37269

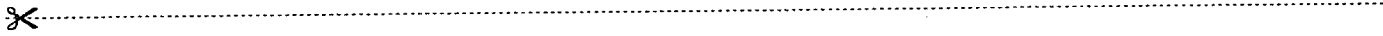
Invoicing Date: 08/07/2015

Florida Rural Water Association
2970 Wellington Circle
Tallahassee, FL 32309-7812

Sunrise Utilities
Sunrise Subdivision
Auburndale, FL 33823

Member ID: 107396
Invoice Due: 08/07/2015

Description	Qty	Rate	Amount
Active Membership	0.00	0.00	202.40
Payment - Thank You			\$-202.40
Total:			202.40
Amt Paid:			-202.40
Balance Due:			0.00



Sunrise Utilities
Sunrise Subdivision
Auburndale, FL 33823

Member ID: 107396
Invoice: 37269
Due Date: 08/07/2015
Total Due: 0.00

Payment Enclosed: \$ _____

Make checks payable to:
Florida Rural Water Association
2970 Wellington Circle
Tallahassee, FL 32309

Please verify address and provide corrections below:

Organization Name: _____
Primary Billing Person: _____
Mailing Address: _____
City, State, Zipcode: _____

Convenient online payment option at:
<http://www.frwa.net>

Charge:
 VISA American Express
 Mastercard

Card No. _____ Exp. Date _____
Signature _____ Sec. Code _____

Invoice

Invoice No. 37270

Invoicing Date: 08/07/2015

Florida Rural Water Association
2970 Wellington Circle
Tallahassee, FL 32309-7812

Alturas Utilities
Packing House Road
Alturus, FL 33823

Member ID: 107398
Invoice Due: 08/07/2015

Description	Qty	Rate	Amount
Active Membership	0.00	0.00	162.80
Payment - Thank You			\$-162.80
Total:			162.80
Amt Paid:			-162.80
Balance Due:			0.00



Alturas Utilities
Packing House Road
Alturus, FL 33823

Member ID: 107398
Invoice: 37270
Due Date: 08/07/2015
Total Due: 0.00

Payment Enclosed: \$ _____

Make checks payable to:
Florida Rural Water Association
2970 Wellington Circle
Tallahassee, FL 32309

Please verify address and provide corrections below:

Organization Name: _____
Primary Billing Person: _____
Mailing Address: _____
City, State, Zipcode: _____

Convenient online payment option at:
<http://www.frwa.net>

Charge:

VISA American Express
 Mastercard

Card No. _____ Exp. Date _____

Signature _____ Sec. Code _____

Fwd: receipts

Friday, August 7, 2015 12:47 PM

Submit

From:

"Wiley Pratt" <wileypratt@netscape.net>

To:

"L SZABO" <l.szabo@rogers.com>

Leslie

Please attached the invoices for FRWA membership. Also, Ms. Rowles said that the circuit rider for this area will be contacting me ASAP concerning the leak survey for both Alturas and Sunrise Utilities.

If you need anything else just let me know.

Wiley Pratt

Sent from my iPhone

Begin forwarded message:

From: Amy Rowles <amy@frwa.net>
Date: August 7, 2015 at 11:53:17 AM EDT
To: "wileypratt@netscape.net" <wileypratt@netscape.net>
Subject: receipts

Hello,

I have attached your receipts.

If you have any questions or need any assistance please feel free to call or email me.

Thank you,

Amy Rowles
Administrative Assistant
Florida Rural Water Association
2970 Wellington Circle
Tallahassee FL 32309
Phone (850) 668-2746

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Monday, August 10, 2015 3:14 PM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Sunrise STUFF part 3
Attachments: adtl exps pd 1.docx; asl exps pd 2.pdf; adl exps pd 3.pdf; ad; exps pd 4.pdf; adl exps pd 5.pdf; adl exps pd 6.pdf; adtl exps pd 7.pdf; adl exps pd 8.pdf; adl exps pd 9.pdf

In this folder you will find some documentation from the very first day Sondra Myers took over the responsibilities after our previous manager was replaced.

There were many challenges and not anticipated expenses to overcome.

This folder shows reality what it takes to run a business and also shows the various expenses we are having besides the regular bills.

The enclosed records only represent as samples of the various expenses we are having and are randomly extracted to demonstrate the monthly routine.

They were paid directly to Sondra Myers and currently to Melissa Owens.

The amount of the check paid over and above their weekly salaries was for the many unaccounted issues we were asked for, - and will give you a fair idea of actuality of the real expenses.

Having the same manager for both companies we are sending only one check covering for their services and for the paid out expenses.

In the future they still will be paid to the person running the show, BUT with a new accounting system – complying with the PSC regulation it will be separated and categorized with their perspective roles and differentiated by each company.

Check Register

Number	Date	Description of Transaction	BU	Debit (-)	Credit (+)	Balance
	3/1/13			\$0.00		0.00
	3/3/13	Cash from Leslie			\$500.00	500.00
1	3/3/13	Dane - meeting	x	\$25.00		475.00
1	3/3/13	Sondra - meeting	x	\$37.50		437.50
S100 sem	3/5/13	Sondra - Sunrise meter reading	x	\$250.00		187.50
A100 sem	3/5/13	Sondra - Alturas meter reading	x	\$55.00		132.50
	3/5/13	Cash from Leslie (Publix)	x		\$650.00	782.50
	3/5/13	Cell phone for office	x	\$214.00		568.50
	3/5/13	Post Office Box 2608	x	\$101.00		467.50
	3/5/13	Lowe's - 2 locks for water plants	x	\$29.90		437.60
A100 dm	3/7/13	Dane - mileage/fuel for Alturas	x	\$135.20		302.40
	3/7/13	Cash from Leslie			\$600.00	902.40
	3/7/13	Office Depot - printer & office supplies	x	\$348.19		554.21
	3/7/13	Oak Bay - Water Solutions Software	x	\$679.90		(125.69)
A101s	3/7/13	Sondra shared costs - Alturas	x	\$31.94		(157.63)
S103 s	3/7/13	Sondra shared costs - Sunrise	x	\$133.06		(290.69)
S102 s	3/5/13	Sondra - reconnect	x	\$15.00		(305.69)
A102s	3/6/13	Sondra - emergency	x	\$45.00		(350.69)
	3/8/13	Postage Stamps - 400	x	\$184.00		(534.69)
	3/8/13	Deposit			\$600.00	65.31

Check Register

Number	Date	Description of Transaction	BU	Debit (-)	Credit (+)	Balance
A101	3/9/13	Dane - Rescind notices & mileage	x	\$37.60		27.71
S100	3/11/13	Dane - New Connection, list of meter replacements, mileage	x	\$27.75		(0.04)
A102d	3/11/13	Entered meter readings into excel, office depot to purchase printer & office supplies	x	\$25.94		(25.98)
SC104s	3/11/13	Sondra - 3/8 & 3/9 - "extra"	x	\$240.00		(265.98)
	3/13/13	Office Depot - printer ink & stencils for signs	x	\$98.19		(364.17)
A103d	3/13/13	Dane - Alturas flush system & mileage	x	\$33.80		(397.97)
S104d	3/13/13	Dane - Sunrise flush system & mileage	x	\$23.19		(421.16)
SC105s	3/15/13	Sondra - week 03/11 - 03/15	x	\$400.00		(821.16)
	3/15/13	Deposit from Leslie			\$400.00	(421.16)
	3/15/13	Check mailed from Bank to Sondra per Leslie	x		\$400.00	(21.16)
order #10848	3/18/13	Blank-Doorhangers.Com (blank door hangers for PBWN & Rescind Notices)	x	\$45.37		(66.53)
	3/19/13	Post Office - 2 rolls of 100 stamps/water down	x	\$92.00		(158.53)
	3/19/13	Office Depot - folding & envelopes	x	\$37.48		(196.01)
S105d	3/20/13	Dane - New Connection & mileage	x	\$21.38		(217.39)
S106d	3/21/13	Dane -Going to Lowe's for misc parts for Sat & mileage	x	\$25.12		(242.51)
	3/21/13	Lowe's for meter installations 03/23	x	\$94.14		(336.65)
	3/22/13	Ck 1006 from Leslie (rec'd DM 305 & JL 335)			\$250.00	(86.65)
S108d	3/25/13	Dane - Additional due for Sunrise Meters & emergency Fri, 03/22	x	\$60.00		(146.65)

Check Register

Number	Date	Description of Transaction	BU	Debit (-)	Credit (+)	Balance
S102jl	3/25/13	Jackie - Additional due for Sunrise meters	x	\$60.00		(206.65)
A103jl	3/25/13	Jackie - Alturas Emergency Fri, 03/22	x	\$50.00		(256.65)
	3/22/13	Lowe's - Emergency repair	x	\$17.14		(273.79)
	3/23/13	Lowe's - meter installs	x	\$38.81		(312.60)
S108s	3/22/13	Sondra - Sunrise distribute PBWN - break in line	x	\$60.00		(372.60)
A109s	3/23/13	Sondra - Alturas distribute PBWN - loss of power zero pressure	x	\$77.60		(450.20)
	3/25/13	Leslie - deposit			\$690.00	239.80
SC106s	3/23/13	Sondra - week 03/18 - 03/23	x	\$400.00		(160.20)
Alt Meters	3/23/13	Sondra - to read meters Wed, 03/27	x	\$55.00		(215.20)
Sun Meters	3/23/13	Sondra - to read meters Thurs, 03/28 & 3/29	x	\$250.00		(465.20)
	3/28/13	Leslie - Check for Reading meters	x		\$305.00	(160.20)
D Howell	3/25/13	Cash received from Customer			\$140.00	(20.20)
	3/26/13	Office Depot - folding notices & 2 reams of paper		\$7.57		(27.77)
	3/27/13	Dane Alturas Flushing, Rescind, Cutoff	x	\$92.60		(120.37)
	3/27/13	Dane Sunrise Flushing & Rescind	x	\$63.19		(183.56)
	3/30/13	Dane Sunrise New Customer & Cutoff	x	\$36.38		(219.94)
	3/31/13	Sondra - week 03/25 - 03/29	x	\$400.00		(619.94)
	3/31/13	Jackie Love - lien-to for Alturas	x	\$280.00		(899.94)

Check Register

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
Sunrise	8/23/13	Jackie2 meter & curbstop installs 08/29	REVISED	*	\$145.30		(\$830.37)
	8/23/13	Sondra weed eated Sunrise (Alturas 08/24) - no charge			\$0.00		(\$830.37)
	8/23/13	Post Cards for billing needed for 08/03/13.			\$185.00		(\$1,015.37)
	8/26/13	Cash from Melissa Owens - Sunrise				\$60.00	(\$955.37)
Alturas	8/28/13	Sondra - cutoff & collections Alturas			\$45.00		(\$1,000.37)
Sunrise	8/29/13	Lowe's for meter installations 08/29			\$19.34		(\$1,019.71)
	8/29/13	Dane - Collections from cut off list			\$298.15		(\$1,317.86)
	8/30/13	Sondra 08/26 - 08/30/13 Invoice			\$300.00		(\$1,617.86)
	8/30/13	check received				\$300.00	(\$1,317.86)
	8/30/13	check received				\$250.00	(\$1,067.86)
	8/30/13	check received				\$255.00	(\$812.86)
	8/30/13	cash from cutoffs				\$429.18	(\$383.68)
	8/30/13	check to receive Tuesday, 09/03				\$165.00	(\$218.68)
	9/4/2013	Dane to flush & mow plant & alley at Sunrise	estimated		\$82.10		(\$300.78)
	9/4/13	Dane to flush & mow plant at Alturas	estimated		\$57.60		(\$358.38)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	2/19/2014	received ck			\$763.00	(\$5.10) <-
	2/14/2014	Sondra Alturas meter reading		\$71.74		(\$76.84)
	2/14/2014	Sondra Sunrise meter reading		\$255.32		(\$332.16)
	2/25/2014	per Leslie to receive on Tues, 02/25/14			\$327.00	(\$5.16) <-
		Why don't you make my pay each week the exact amount? It's agravating to me. After I receive my meter reading check I am still owed \$5.16.				(\$5.16)
106	2/21/2014	Melissa Owens - new connection 2401 Stanton ST		\$15.00		(\$20.16)
	2/21/2014	Sondra Weekly Invoice		\$300.00		(\$320.16)
	2/21/2014	Cell phone due 03/05 - to pay upon receipt of funds		\$58.85		(\$379.01)
	2/21/2014	Need 2 packs of postcards for March billing. Will purchase upon receipt of funds.		\$190.00		(\$569.01)
	2/21/2014	Need stamps - book of 20 - Will purchase upon receipt of funds		\$9.80		(\$578.81)
	2/21/2014	Deposit Refund - Maria Hernandez - Her tenant gave deposit - We need to refund Maria's deposit. She is still responsible for any balance her tenant leaves minus the tenant's deposit. Will issue check once funds are received.		\$46.48		(\$625.30)
	2/21/2014	Sondra paid Custom Print Shop for blank door hangers.		\$19.71		(\$645.01)
Alturas	2/21/2014	Sondra to distribute door hangers for rescind notice 02/22		\$55.00		(\$700.01)

My Account / Add Money



Thank You For Your Purchase

\$60.00 has been added to (863) 510-1318. Funds are available immediately.

\$64.20 was charged to MasterCard *****4539 (includes applicable taxes and fees).


If you have questions about this order, please contact customer care at 1(888) 440-9958.

Enroll in Auto Re-Boost

Auto Re-Boost is a worry free way of using your registered credit/debit card to automatically make your Monthly Payments on-time without using your Boost Account Balance. You are not yet enrolled in Auto Re-Boost.

To Add Money from Your Handset

With your payment information on file, you'll be able to quickly add money directly through your handset anytime, anywhere. Simply dial 233 (ADD) from your handset or select the 'Re-Boost' icon from the main menu of your phone and follow the on-screen prompts.



Account Information

Phone Number:
(863) 510-1318

Current Balance:
\$60.00

Total Monthly Payment Amount:
\$60.00

Monthly Payment Date:
04/05/2013



my account

account details **plan & add-ons** account activity account security add money update handset reset voice mail password

Boost Phone Number: 8635101318

Next Monthly Payment: \$55.00

Account Balance: \$0.00

Due on: 02/05/2014

[Pay Now](#)

Low balance, remember to add funds!

View Account Activity

Some Monthly Unlimited customers may only have the ability to view Account Activity for voice calls that resulted in an additional charge to your account, such as directory assistance calls and international calls.

Time ▲ ▼	Description ▲ ▼	Amount ▲ ▼	Account Balance ▲ ▼
01/06/2014 01:43PM	Airtime Outbound - 8632868189	\$0.00	\$0.00
01/06/2014 01:32PM	Airtime Outbound - 8635957819	\$0.00	\$0.00
01/06/2014 01:27PM	M2M Outbound - 8638386719	\$0.00	\$0.00
01/06/2014 01:20PM	Airtime Outbound - 8636622374	\$0.00	\$0.00
01/06/2014 01:18PM	Airtime Outbound - 8636622374	\$0.00	\$0.00
01/06/2014 12:05PM	Airtime Outbound - 8639567659	\$0.00	\$0.00
01/06/2014 12:00PM	Airtime Outbound - 9544550026	\$0.00	\$0.00
01/06/2014 11:08AM	Airtime Outbound - 9544550026	\$0.00	\$0.00
01/06/2014 02:05AM	\$5 Intl Conn Cap/ALL of Mex	\$5.00	\$0.00
01/06/2014 03:09AM	\$50 Android Mthly w/Shrink Pmt	\$50.00	\$5.00
01/05/2014 11:16PM	Airtime Outbound - 233	\$0.00	\$55.00
01/05/2014 11:16PM	One-Time Recharge through IVR	\$50.00	\$55.00
01/05/2014 11:08PM	Airtime Outbound - 211	\$0.00	\$5.00

used this

[Help](#)

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[Mobile Advertising and Reporting Preferences](#)

[Logout](#)

PAID \$53.50

used 58.85 - \$5.35 over

Melissa Owens

INVOICE

DATE: March 4, 2014
INVOICE # 109

BILL TO:
Sunrise Utilities, LLC
P. O. Box 2608
Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOUNT
Collections 03/04/14			
Premise Visit	7	\$ 15.00	\$ 105.00
Disconnects - 2	2	\$ 15.00	\$ 30.00
Please see attached for detail.			
Mileage	17.6	0.55	\$ 9.68
TOTAL			\$ 144.68

Pg 1 of 2

INV 109
3/4/14

Customer Name	Service Address	PAST DUE	PREMISE/	RECONNECT	TOTAL	CK/CA	OWE
		AMOUNT	DISC \$10	15.00	COLLECTED	MO	TECH
PREMISE VISITS-7							
Jessica Pinell	2558 Edmond Circle	61.30	10.00		75.00	CASH	15.00
GERONIMO MUNOZ	2432 GARDEN ST	19.44	10.00		30.00	CASH	15.00
Geronimo Munoz	2595 Sun Acres Blvd.	47.81	10.00		60.00	CASH	15.00
Brad Jones	2409 Teri St	23.27	10.00		33.27	CK 1119	15.00
Lilia Rodriguez	2425 TINY TERRACE	35.12	10.00		50.00	CASH	15.00
Maria Armijo	2435 Tiny Terrace	32.51	10.00		42.51	CK 1065	15.00
Maria Hernandez	2350 King Ave	23.73	10.00		34.00	CASH	15.00
(Susan Reck (Tenant))							
3/4/2014	Subtotals	243.18	70.00		324.78		105.00
Total past due	243.18						
Total premise visit fee	70.00		owe tech	105.00			
Total due from Cust	313.18		premise fee	-70.00			
Total Collected	324.78		cost to Sunrise	35.00			
collected overage	11.60						
DISCONNECTS-2 moved out							
David Velez	2435 Garden Street	41.63	10.00		0.00		15.00
Amanda Fongeallaz	2345 Peach Ave	36.98	10.00		0.00		15.00
3/4/2014	Subtotals	78.61	20.00		0.00		30.00
			owe tech	30.00			
			cost to Sunrise	30.00			
							Total due Tech \$ 135.00

Remit To:

Greg Harvey
513 Terranova Circle
Winter haven, Florida 33884
fax

Invoice No.

2

INVOICE

Customer		Date
Name	Alturas & Sunrise Utilities	16/08/2014
Owner	Leslie Szabo	Order No.
Phone	(954) 455-0026	Rep
		FOB

Qty	Description	Unit Price	Total
	<u>Checked Meters</u>		
	1. Alturas Utilities	\$56.00	
	2. Sunrise Utilities	\$159.00	
	Alturas Mowing	\$75.00	
		SubTotal	\$290.00
		TOTAL	\$290.00

Payment Details

Cash
 Check
 Credit Card

Office Use Only

PAID TO WILEY

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Monday, August 10, 2015 3:20 PM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Sunrise STUFF part 4
Attachments: Cover letter for STUFF 4-th.docx; Cathy Parker Bookkeeping.docx; Cathy Parker respond.docx; Hello Ms Cathy.docx; Softwear Mark invoice.pdf

August 9, 2015

Dear Ms. Corbari,

I felt the necessity to write this cover letter to summarize my thoughts and for your better understanding of the previous answers to the **Stuff's Data Requests**.

As much as I am disappointed for the cancellation of the Aug 27 meeting, the questions of the **STAFF'S FOURTH DATA REQUEST** made me realize the PSC had no detailed knowledge of our operation.

I have answered with as much details possible - based on the records available to me at this time - to feel the void and tie together the answers with their respecting questions

After going through our current and previous answers you will realize we have not committed any illegalities, or were hiding any additional revenues, and all the collected funds are accounted for in our own particular way. Yes, this are needs improvement to comply wuth PSC rules.

All customer complaints were always solved without delays and we have also admitted the PSC were not informed in a timely manner.

As of last week we have already joined the FRWA for both companies and already requested a leak survey for Alturas. The total cost was only \$ 365.20 but with our current revenue every \$ counts and are already allocated for the direct operation of the business.

We have also hired a new accounting firm at Bartow to look after our bookkeeping. I feel comfortable with them. Tthey also have a liaison with law firms and paralegal services to be used if needed to enforce collection of our current or previous depth. They are aware of our current situation with the PSC and ready to start.

We will require some assistance regarding collecting deposit from our current customers.

This year being the test year is an extra drain on our cash flow. We are cutting corner of all phases of operation, but without jeopardizing consumer safety.

I hope the PSC will understand that accounting accountability has to be in the second place when it comes to Survayability (no such word) means to fulfill our obligation being there to provide our customers need's for their water supply.

The essence of our rate case application (at least 70 % of the total issues) to have the founding to comply with The Polk County Health Department orders and regulation, and also to look after the repairs or improvements of this aging system ASAP.

Many people have tried to take advantages of our very visible monetary difficulties and take advantage of it for their own personally benefit in the past, ...but this time we are not dealing with an individual person but with the PSC who has the experience to measure up the situation and help to solve the problem with fairness,... and hopefully without any further delay.

Yours truly,

Leslie Szabo

August 6, 2015

Cathy Parker Bookkeeping & Tax
250 Old Bartow Eagle Lake Road
Bartow, Fl. 33830

Dear Ms. Parker,

I am confirming our verbal agreement regarding your appointment to look after Sunrise Utilities LLC and Alturas Utilities LL accounting services.

Based on our preliminary discussion it will be in the approximate area of \$ 150.00 monthly for each company.

You have the facilities to enter to your already existing Quick Book system in details all our expenses and payments, Bank statement reconciliation regarding deposits tied with total customer receipts etc, and to maintain and keep the company records.

We do not have an agreement for the onetime lump sum charge for entering our 2015 records of the past 7 months, until they are in your possession to establish the format necessary to satisfy all accounting principles.

I hope to be in the position to start soon to establish the proper accounting for both companies.

Yours truly,

Leslie Szabo

RE: water utilities

Friday, August 7, 2015 11:01 AM

From:

"Cathy Parker" <cathy@parkertaxteam.com>

To:

"L SZABO" <l.szabo@rogers.com>

Hi Leslie,

I read your attached letter and find it to be on point and I am in agreement.

Please just let me know how we can make this happen and I look forward to working with you and getting your companies in good order.

Look forward to hearing from you.

Cathy E. Parker
Cathy E. Parker, E.A.
250 Old Bartow Eagle Lake Rd.
Bartow, Florida 33830
(P) 863-533-4141 (F) 863-533-4142
Email: cathy@parkertaxteam.com
Website: www.parkertaxteam.com

-----Original Message-----

From: L SZABO [mailto:l.szabo@rogers.com]
Sent: Thursday, August 06, 2015 1:38 PM
To: Cathy@parkertaxteam.com
Cc: l.szabo@rogers.com
Subject: water utilities

Hello Ms Cathy,

I am sending as attachment our understanding of this morning conversation.

I believe we can work together without too many difficulties.

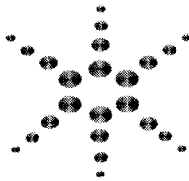
The word I was looking for regarding collection of past due account was " paralegal " to help us in this area, it is less costly than lawyers.

You can give me a call at 416 782 5418 anytime or can send me an e-mail at l.szabo@rogers.com .

I find it more effective to discuss things live.

Regards,

Leslie Szabo



Oak Bay

Technologies, Inc.

PO Box 65494 Port Ludlow, WA 98365 360 437-0718

Invoice

Invoice Number:
12717

Invoice Date:
Jul 16, 2015

Page:
1

Sold To: sunrise
Sunrise Utilities
PO Box 2608
Eaton Park, FL 33840

Ship to:

FOB	Customer PO	Payment Terms	
	per l.szabo	Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
mark	Priority Mail	7/16/15	7/26/15

Quantity	Item	Description	Unit Price	Extension
1.00	vista	Vista / Win 7 / Win 8 Upgrade Disk	99.9500	99.95
4.00	techSupport	Technical Support Billed in 1/4 hr increments	25.0000	100.00
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- Be Reasonably Computer Literate-Any user who is not reasonably computer literate, and does not know the basics of how to use or navigate an operating system and use a web browser, really should be using the professional services of a computer technician. Technical Support does not mean Free Computer Training!
- Show Reasonable Initiative to Solve the Problem-Water Solutions includes extensive information in the printed and .pdf version Program User's Guide supplied with your purchase. Additionally, our web site offers a FAQ (Frequently Asked Questions) section. These tools explain in detail how Water Solutions should be used. If you get stuck and don't know how to move forward, please make sure you have a look at the Guide and the FAQ's resources FIRST.
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Support for any third-party software integration such as ODMA or OLE.

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The loss of customer data due to computer failure, failure to properly back up program data or user error.

Technically, as a registered user, your company is in titled to Free Technical Support for 60/180 days from the date of purchase. In reality however, we typically do not hold tight to the 60/180 day rule. But, after the 60/180 day support period if you call too frequently, or change program user / operator we will begin charging for our Technical Support at \$100.00 per hour in quarter hour increments. We consider this more than fair.

Technical support is available m-f, 9am-5pm Pacific Time (Except Holidays).

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