

State of Florida



Public Service Commission

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

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

DATE: October 19, 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. 140219-WU** – Application for staff-assisted rate case in Polk County by Alturas Utilities, LLC.

Attached please find a copy correspondence received from Alturas Utilities, LLC, in response to Staff's Fifth Data Requests. Please file the attached documents in the documents tab of above-referenced docket files.

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

KFC

RECEIVED - FPSC
15 OCT 19 AM 10:27
COMMISSION
CLERK

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Sunday, October 18, 2015 11:49 PM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Docket No.140219 –WU part one
Attachments: Alturas 5-th STUFF Request..docx; AlturasDetailJune15[1].pdf

October 18, 2015

Hello Ms. Corbari,

We are sending our documentation for Alturas Utilities LLC, Docket No.140219 –WU STAFF’S FIFTH DATA request.

Having many large files they are being forwarded in separate attachments.

Yours truly,

Leslie Szabo

October 19, 2015

To the Office of Commission Clerk

Re; Alturas Utilities LLC Docket No 140219 - WU - STAFF's DATA REQUEST, we are sending as attachments the documentations requested.

The consecutive monthly Detail Reports demonstrate there are no room for errors regarding the meter reading issues as suggested by some customers complains.

The position of the current meter standing always show the previous month meter reading regardless if it was read in a 28 days or 32 days cycle.

The Detail Reports also shows our lenience's toward our customers by not enforcing the options available to us to cut service within the allowed boundaries as it also shows at the enclosed Receipt History.

As Alturas Utilities do not have any excess revenue from the disconnection or reconnections fee's due to the facts they are given to the person performing the job as a bonus or added revenues to their income.

We try to keep a fair balance.

Only in extreme cases when we are not given a choice we cut offs services and indirectly we are selling less gallon usages. That is not our aims.

In reply to Attachment A

a. Attached

It shows the gallon usages and charges and payment received late fee if any and the actual outstanding balance

- b. We do not have a copy of the customer monthly bills, but they are exactly the same - as their bill was created based on them.
- c. c. and d.

No cut off notices were sent to any of the customers listed.

Hope to be at your service.

Leslie Szabo

Alturas Utilities, LLC

Detail Report

Residential

Route	Customer/Act	Previous	Current	Usage	E	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
2	Yvette Martinez 2580YM	68820	68820	0		\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$12.41	\$123.09	\$0.00	\$135.50
3	MIKE MULL 2595	689800	689800	0		\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$17.91	\$17.91	\$5.50	\$35.82
4	Karen Bramble 2545	125060	125820	760		\$15.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67
5	Brian Dickerson 2590	770440	774370	3930		\$31.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3.13	\$0.00	\$34.41	\$0.00	\$0.00	\$34.41
8	SONNY REGISTER* 2565	663830	668480	4650		\$34.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$38.45	\$107.68	\$0.00	\$146.13
9	Iler Garner 8008	65920	67090	1170		\$17.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00	\$18.96	\$0.00	\$0.00	\$18.96
10	JASON BUBLITZ 2625	264250	267190	2940		\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2.62	\$0.00	\$28.86	(\$149.10)	\$0.00	(\$120.24)
11	Phyllis Talbert 325	89660	96680	7020		\$47.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4.70	\$0.00	\$51.71	\$0.00	\$0.00	\$51.71
13	Mary Smith 011	41870	52590	10720		\$65.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58	\$0.00	\$72.42	\$0.00	\$0.00	\$72.42
15	Rodney Prevatte 2845	942030	949670	7640		\$50.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02	\$0.00	\$55.19	\$0.00	\$0.00	\$55.19
16	Dick Murphy 29050	1204750	1216270	11520		\$69.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6.99	\$0.00	\$82.41	\$0.00	\$5.50	\$82.41
17	Maria Lopez 3148	908140	916140	8000		\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$62.70	\$2.88	\$5.50	\$65.58
19	SHARON CONTRERAS 4320-MM	862460	868100	3640		\$29.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00	\$38.29	\$74.00	\$5.50	\$112.29

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lci Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
21	Yolando Quevevo	142320	142320	0		\$0.00		\$0.00			\$1.13	\$17.91		\$5.50	
	2506-MM				\$11.28		\$0.00		\$0.00	\$0.00	\$0.00		\$37.60		\$55.51
22	Leah Sisco	299760	303180	3420		\$0.00		\$0.00			\$2.87	\$37.06		\$5.50	
	3402CA				\$28.69		\$0.00		\$0.00	\$0.00	\$0.00		\$25.16		\$62.22
23	David Ramirez	45380	57410	12030		\$0.00		\$0.00			\$7.25	\$85.26		\$5.50	
	3400C-DR				\$72.51		\$0.00		\$0.00	\$0.00	\$0.00		\$0.54		\$85.80
27	DONNIE GARDNER	205490	211620	6130		\$0.00		\$0.00			\$4.25	\$46.73		\$0.00	
	3292				\$42.48		\$0.00		\$0.00	\$0.00	\$0.00		(\$58.42)		(\$11.69)
31	Jessica Jeznach	375220	381960	6740		\$0.00		\$0.00			\$4.56	\$50.15		\$0.00	
	2981				\$45.59		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$50.15
35	Annie Richardson	110140	116960	6820		\$0.00		\$0.00			\$4.60	\$56.09		\$5.50	
	152				\$45.99		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$56.09
36	MILFORD RICHARDSON	322610	326390	3780		\$0.00		\$0.00			\$3.05	\$33.57		\$0.00	
	7830				\$30.52		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$33.57
38	Angela Workman	457470	464060	6590		\$0.00		\$0.00			\$4.48	\$54.80		\$5.50	
	33033				\$44.82		\$0.00		\$0.00	\$0.00	\$0.00		(\$0.79)		\$54.01
39	David & Bobbie Marsh	87470	88392	922E		\$0.00		\$0.00			\$1.60	\$17.57		\$0.00	
	7980				\$15.97		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$17.57
40	Dorothy Taylor	173570	180050	6480		\$0.00		\$0.00			\$4.43	\$54.19		\$5.50	
	7990				\$44.26		\$0.00		\$0.00	\$0.00	\$0.00		\$33.05		\$87.24
41	LORETTA SOWELL	382490	390150	7660		\$0.00		\$0.00			\$5.03	\$60.80		\$5.50	
	8000				\$50.27		\$0.00		\$0.00	\$0.00	\$0.00		\$47.07		\$107.87
42	SILVIA RAMIREZ	222390	225810	3420		\$0.00		\$0.00			\$2.87	\$37.06		\$5.50	
	8010				\$28.69		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$37.06
43	Anthony Powell	615310	629390	14080		\$0.00		\$0.00			\$8.30	\$91.25		\$0.00	
	8012-AP				\$82.95		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$91.25
44	Alan & Cheryl Howell	429080	435840	6760		\$0.00		\$0.00			\$4.57	\$50.26		\$0.00	
	39039				\$45.69		\$0.00		\$0.00	\$0.00	\$0.00		(\$114.32)		(\$64.06)
46	LOUIS IRETON	384050	386630	2580		\$0.00		\$0.00			\$2.44	\$26.85		\$0.00	
	41041				\$24.41		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$26.85

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
47	JUDITH WIGGINS	384950	388790	3840		\$0.00		\$0.00			\$3.08	\$33.91		\$0.00	\$33.91
	8170				\$30.83		\$0.00		\$0.00		\$0.00		\$0.00		
48	Hope Franklin	584720	591050	6330		\$0.00		\$0.00			\$4.35	\$47.85		\$0.00	\$47.85
	43043				\$43.50		\$0.00		\$0.00		\$0.00		\$0.00		
50	Kevin Grimes	333890	341910	8020		\$0.00		\$0.00			\$5.21	\$57.31		\$0.00	\$57.31
	8215				\$52.10		\$0.00		\$0.00		\$0.00		\$0.00		
56	Clint Updike	260710	269230	8520		\$0.00		\$0.00			\$5.47	\$60.12		\$0.00	\$60.12
	5601PH				\$54.65		\$0.00		\$0.00		\$0.00		\$0.00		
57	Kathy Conner	260730	281380	650		\$0.00		\$0.00			\$1.46	\$16.05		\$0.00	\$16.05
	5605				\$14.59		\$0.00		\$0.00		\$0.00		\$0.00		
58	GENEVA HILL	440550	443410	2860		\$0.00		\$0.00			\$2.58	\$28.42		\$0.00	\$28.42
	53053				\$25.84		\$0.00		\$0.00		\$0.00		\$0.00		
60	Clent Howard	576540	580000	3460		\$0.00		\$0.00			\$2.89	\$31.78		\$0.00	\$31.78
	2851				\$28.89		\$0.00		\$0.00		\$0.00		\$0.00		
61	Edwin Mercer	921940	921940	0		\$0.00		\$0.00			\$1.13	\$12.41		\$0.00	\$12.41
	0028				\$11.28		\$0.00		\$0.00		\$0.00		\$0.00		
63	EDDIE KING, SR.	101570	102360	790		\$0.00		\$0.00			\$1.53	\$16.83		\$0.00	\$16.83
	58058				\$15.30		\$0.00		\$0.00		\$0.00		(\$0.05)		\$16.78
66	Urma Lee	7290	9400	2110		\$0.00		\$0.00			\$2.20	\$24.22		\$0.00	\$24.22
	3592				\$22.02		\$0.00		\$0.00		\$0.00		\$0.00		
67	Betty King	84350	85670	1320		\$0.00		\$0.00			\$1.80	\$19.80		\$0.00	\$19.80
	62062				\$18.00		\$0.00		\$0.00		\$0.00		\$0.00		
68	J.T. King	1396970	1414810	17840		\$0.00		\$0.00			\$10.21	\$112.30		\$0.00	\$112.30
	63063				\$102.09		\$0.00		\$0.00		\$0.00		(\$15.50)		\$96.80
71	Edward Tichenor	815950	815950	0E		\$0.00		\$0.00			\$1.13	\$12.41		\$0.00	\$12.41
	26100				\$11.28		\$0.00		\$0.00		\$0.00		(\$1,472.65)		(\$1,460.24)
72	Elizabeth&Donald Langford	196199	196330	131		\$0.00		\$0.00			\$1.20	\$13.15		\$0.00	\$13.15
	3678				\$11.95		\$0.00		\$0.00		\$0.00		\$0.00		
73	Edward Hendrix	410530	415390	4860		\$0.00		\$0.00			\$3.60	\$39.62		\$0.00	\$39.62
	67087				\$36.02		\$0.00		\$0.00		\$0.00		\$0.00		

Thursday, July 02, 2015

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
74	Jerry & Sarah Greek 3640	212410	216050	3640	\$29.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00	\$32.79	\$0.00	\$0.00	\$32.79
75	Douglas & Annette Hastings 66066	363240	365190	1950	\$21.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$28.83	\$25.96	\$5.50	\$54.79
445	Kayla Taylor (Owner) 8110-KT	126120	133990	7870	\$51.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5.13	\$0.00	\$56.47	\$0.00	\$0.00	\$56.47
Totals for: Residential				223593	\$1,656.99	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$0.00	\$1,894.21	(\$1,315.89)	\$71.50	\$578.32
# Customers Billed		46	Tot Base Charges		518.68										

General Svc 2"-non-tax

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
28	FIRE SERVICE DIVISION 2532	1422130	1422140	10	\$90.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.28	\$90.48	\$0.00	\$180.76
Totals for: General Svc 2"-non-tax				10	\$90.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.28	\$90.48	\$0.00	\$180.76
# Customers Billed		1	Tot Base Charges		90.23										

General Svc 3/4-taxable

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
6	Alturas Women's Club 1001	206748	208177	1429E	\$24.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$26.61	\$0.00	\$0.00	\$26.61
14	Rodney Prevatte 2845B	9270	12640	3370	\$34.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41	\$0.00	\$37.48	\$0.00	\$0.00	\$37.48
24	Access Control Tech 3321	278017	279106	1089E	\$22.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$24.71	\$0.00	\$0.00	\$24.71
55	CLINT UPDIKE 009	3735330	3776750	41420	\$227.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22.78	\$0.00	\$250.53	\$0.00	\$0.00	\$250.53
69	Lee's Country Store 84064	208810	211840	3030	\$32.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$35.57	(\$5.04)	\$0.00	\$30.53
Totals for: General Svc 3/4-taxable				50338	\$340.81	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	\$0.00	\$374.90	(\$5.04)	\$0.00	\$369.86
# Customers Billed		5	Tot Base Charges		84.60										

Alturas Fruit Co. Account

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
62	Alturas Fruit Company 008	301380	301380	0	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$12.41	\$0.00	\$0.00	\$12.41
Totals for: Alturas Fruit Co. Account				0	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$12.41	\$0.00	\$0.00	\$12.41
# Customers Billed 1		Tot Base Charges 11.28													

General Svc 1"-non-taxable

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
64	U. S. Post Office 0010	41010	41450	440	\$30.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.43	\$0.00	\$0.00	\$30.43
Totals for: General Svc 1"-non-taxable				440	\$30.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.43	\$0.00	\$0.00	\$30.43
# Customers Billed 1		Tot Base Charges 28.19													

General Svc 1"-taxable

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
65	Verizon Communications 2612	126010	126090	80	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.86	\$31.46	\$0.00	\$0.00	\$31.46
Totals for: General Svc 1"-taxable				80	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.86	\$31.46	\$0.00	\$0.00	\$31.46
# Customers Billed 1		Tot Base Charges 28.19													

General Svc 3/4"non-tax

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
12	Alturas UMC/Treasurer 2745	1572120	1577350	5230	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.54	\$0.00	\$0.00	\$43.54
13	Alturas UMC/Treasurer 2765	200500	202820	2320	\$28.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.73	\$0.00	\$0.00	\$28.73
Totals for: General Svc 3/4"non-tax				7550	\$72.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.27	\$0.00	\$0.00	\$72.27
# Customers Billed 2		Tot Base Charges 33.84													

Vacant House

Thursday, July 02, 2015

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
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
18	Vacant House	10840	10840	0		\$0.00		\$0.00			\$0.00	\$0.00		\$0.00	\$0.00
	3158				\$0.00		\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
25	Vacant House	263050	263050	0		\$0.00		\$0.00			\$0.00	\$0.00		\$0.00	\$0.00
	4110				\$0.00		\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
30	Vacant House	539130	539130	0		\$0.00		\$0.00			\$0.00	\$0.00		\$0.00	\$0.00
	7820				\$0.00		\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Totals for: Vacant House				0		\$0.00		\$0.00			\$0.00	\$0.00		\$0.00	\$0.00
# Customers Billed 3						\$0.00		\$0.00			\$0.00	\$0.00		\$0.00	\$0.00
Tot Base Charges 0.00															
Grand Totals				282011		\$0.00		\$0.00		\$203.80		\$2,505.96		\$71.50	
Total All Base Charges		795.21			\$2,230.66		\$0.00		\$0.00	\$0.00			(\$1,230.45)		\$1,275.51
# of Customers Billed					57	0	0	0							

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Sunday, October 18, 2015 11:52 PM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Docket No.140219 –WU part two
Attachments: AlturasDetail715[1].pdf; AlturasDetailSept15[1].pdf

We are sending our documentation for Alturas Utilities LLC, Docket No.140219 –WU STAFF’S FIFTH DATA request.

Alturas Utilities,LLC

Detail Report

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
2	Yvette Martinez 2580YM	68820	68820	0	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$12.41	\$135.50	\$0.00	\$147.91
3	MIKE MULL 2595	689800	689800	0	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$17.91	\$0.00	\$5.50	\$17.91
4	Karen Bramble 2845	125820	126630	810	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$16.94	\$0.00	\$0.00	\$16.94
5	Brian Dickerson 2690	774370	777640	3270	\$27.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$30.71	(\$5.50)	\$0.00	\$25.21
8	SONNY REGISTER* 2585	668480	673930	5450	\$39.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$42.92	\$146.13	\$0.00	\$189.05
9	Iler Gamer 8008	67090	68350	1260	\$17.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$19.46	\$0.00	\$0.00	\$19.46
10	JASON BUBLITZ 2825	267190	270580	3390	\$28.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	\$31.39	(\$120.24)	\$0.00	(\$88.85)
11	Phyllis Talbert 325	96680	100490	3810	\$30.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$33.74	\$0.00	\$0.00	\$33.74
13	Mary Smith 011	52590	59411	6821	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$50.60	\$0.00	\$0.00	\$50.60
15	Rodney Prevatte 2845	949670	952280	2610	\$24.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02
16	Dick Murphy 29050	1216270	1232220	15950	\$92.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9.25	\$0.00	\$107.22	(\$10.70)	\$5.50	\$96.52
17	Maria Lopez 3148	916140	925970	9830	\$61.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13	\$0.00	\$72.94	\$1.88	\$5.50	\$74.82
19	SHARON CONTRERAS 4320-MM	866100	869050	2950	\$26.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$34.43	\$112.29	\$5.50	\$146.72

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
21	Yolando Quevevo 2508-MM	142320	142320	0	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$17.91	\$52.91	\$5.50	\$70.82
22	Leah Slisco 3402CA	303180	307570	4390	\$33.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3.36	\$0.00	\$42.49	\$36.07	\$5.50	\$78.56
23	David Ramirez 3400C-DR	57410	64670	7260	\$48.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	\$0.00	\$58.55	\$84.50	\$5.50	\$143.05
27	DONNIE GARDNER 3292	211620	218750	7130	\$47.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$52.33	(\$61.69)	\$0.00	(\$9.36)
31	Jessica Jeznach 2981	381960	388920	6960	\$46.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67	\$0.00	\$56.88	\$0.00	\$5.50	\$56.88
35	Annie Richardson 152	116960	123140	6180	\$42.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4.27	\$0.00	\$47.01	\$0.00	\$0.00	\$47.01
36	MILFORD RICHARDSON 7830	326390	331080	4690	\$35.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	\$0.00	\$38.67	\$0.00	\$0.00	\$38.67
38	Angela Workman 33033	464060	472150	8090	\$52.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5.25	\$0.00	\$63.21	(\$0.99)	\$5.50	\$62.22
39	David & Bobbie Marsh 7880	88392	89270	878	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$17.33	\$0.00	\$0.00	\$17.33
40	Dorothy Taylor 7990	180050	190260	10210	\$63.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6.33	\$0.00	\$75.08	\$17.24	\$5.50	\$92.32
41	LORETTA SOWELL 8000	390150	398440	8290	\$53.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5.35	\$0.00	\$64.33	\$55.80	\$5.50	\$120.13
42	SILVIA RAMIREZ 8010	225810	228770	2960	\$26.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$34.49	(\$5.50)	\$5.50	\$28.99
43	Anthony Powell 8012-AP	629390	636370	6980	\$46.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4.68	\$0.00	\$51.49	\$0.00	\$0.00	\$51.49
44	Alan & Cheryl Howell 39039	435840	443690	7850	\$51.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$56.36	(\$64.06)	\$0.00	(\$7.70)
46	LOUIS IRETON 41041	386630	388860	2230	\$22.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$24.89	\$0.00	\$0.00	\$24.89

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
47	JUDITH WIGGINS	388790	393560	4770		\$0.00		\$0.00			\$3.56	\$39.12		\$0.00	
	8170				\$35.56				\$0.00		\$0.00		\$0.00		\$39.12
48	Hope Franklin	591050	596720	5670		\$0.00		\$0.00			\$4.01	\$44.15		\$0.00	
	43043				\$40.14				\$0.00		\$0.00		\$0.00		\$44.15
50	Kevin Grimes	341910	349980	8070		\$0.00		\$0.00			\$5.24	\$63.10		\$5.50	
	8215				\$52.36				\$0.00		\$0.00		\$0.00		\$63.10
56	Clint Updike	269230	269370	140		\$0.00		\$0.00			\$1.20	\$18.69		\$5.50	
	5801PH				\$11.99				\$0.00		\$0.00		\$0.00		\$18.69
57	Kathy Conner	281380	282360	980		\$0.00		\$0.00			\$1.63	\$17.90		\$0.00	
	5805				\$16.27				\$0.00		\$0.00		\$16.05		\$33.95
58	GENEVA HILL	443410	446630	3220		\$0.00		\$0.00			\$2.77	\$30.44		\$0.00	
	53053				\$27.67				\$0.00		\$0.00		(\$0.02)		\$30.42
60	Clent Howard	580000	584530	4530		\$0.00		\$0.00			\$3.43	\$37.77		\$0.00	
	2851				\$34.34				\$0.00		\$0.00		\$27.88		\$65.65
61	Edwin Mercer	921940	921940	0		\$0.00		\$0.00			\$1.13	\$17.91		\$5.50	
	0028				\$11.28				\$0.00		\$0.00		\$0.00		\$17.91
63	EDDIE KING, SR.	102360	103500	1140		\$0.00		\$0.00			\$1.71	\$18.79		\$0.00	
	58058				\$17.08				\$0.00		\$0.00		\$0.00		\$18.79
66	Uma Lee	9400	11290	1890		\$0.00		\$0.00			\$2.09	\$22.99		\$0.00	
	3592				\$20.90				\$0.00		\$0.00		(\$6.50)		\$16.49
67	Betty King	85670	88660	2990		\$0.00		\$0.00			\$2.65	\$29.15		\$0.00	
	62062				\$26.50				\$0.00		\$0.00		\$0.00		\$29.15
68	J.T. King	1414810	1429560	14750		\$0.00		\$0.00			\$8.64	\$95.00		\$0.00	
	63063				\$86.36				\$0.00		\$0.00		\$0.00		\$95.00
71	Edward Tichenor	815950	815950	0E		\$0.00		\$0.00			\$1.13	\$12.41		\$0.00	
	26100				\$11.28				\$0.00		\$0.00		(\$1,465.04)		(\$1,452.63)
72	Elizabeth&Donald Langford	196330	197860	1530		\$0.00		\$0.00			\$1.91	\$20.98		\$0.00	
	3678				\$19.07				\$0.00		\$0.00		\$0.00		\$20.98
73	Edward Hendrix	415390	419600	4210		\$0.00		\$0.00			\$3.27	\$35.98		\$0.00	
	87067				\$32.71				\$0.00		\$0.00		\$0.00		\$35.98

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
74	Jerry & Sarah Greek 3640	216050	220570	4520	\$34.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43	\$0.00	\$37.72	(\$6.50)	\$0.00	\$31.22
75	Douglas & Annette Hastings 66098	365190	368310	3120	\$27.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$29.88	\$0.00	\$0.00	\$29.88
445	Kayla Taylor (Owner) 6110-KT	133990	138140	4150	\$32.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$35.64	(\$1.50)	\$0.00	\$34.14
Totals for: Residential				205929	\$1,567.08	\$0.00	\$0.00	\$0.00	\$0.00	\$156.75	\$0.00	\$1,806.33	(\$1,061.79)	\$82.50	\$744.54
# Customers Billed	48	Tot Base Charges	518.88												

General Svc 2"-non-tax

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
28	FIRE SERVICE DIVISION 2532	1422140	1422220	80	\$90.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.64	\$0.00	\$0.00	\$90.64
Totals for: General Svc 2"-non-tax				80	\$90.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.64	\$0.00	\$0.00	\$90.64
# Customers Billed	1	Tot Base Charges	90.23												

General Svc 3/4-taxable

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
6	Alturas Women's Club 1001	208177	209748	1571E	\$24.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	\$0.00	\$27.41	\$0.00	\$0.00	\$27.41
14	Rodney Prevatte 2845B	12640	23850	11210	\$73.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40	\$0.00	\$81.38	\$0.00	\$0.00	\$81.38
24	Access Control Tech 3321	279106	280303	1197E	\$23.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$25.31	\$36.82	\$0.00	\$62.13
55	CLINT UPDIKE 009	3776750	3841110	64360	\$344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34.45	\$0.00	\$384.46	\$0.00	\$5.50	\$384.46
69	Lee's Country Store 84064	211640	214050	2210	\$28.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$30.99	\$0.00	\$0.00	\$30.99
Totals for: General Svc 3/4-taxable				80548	\$494.59	\$0.00	\$0.00	\$0.00	\$0.00	\$49.46	\$0.00	\$549.55	\$36.82	\$5.50	\$586.37
# Customers Billed	5	Tot Base Charges	84.60												

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
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Alturas Fruit Co. Account

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
62	Alturas Fruit Company 006	301380	301380	0	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$17.91	\$0.00	\$5.50	\$17.91
Totals for: Alturas Fruit Co. Account				0	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$17.91	\$0.00	\$5.50	\$17.91
# Customers Billed		1	Tot Base Charges		11.28	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91	\$0.00	\$5.50	\$17.91

General Svc 1"-non-taxable

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
64	U. S. Post Office 0010	41450	42140	690	\$31.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00	\$5.50	\$37.20
Totals for: General Svc 1"-non-taxable				690	\$31.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00	\$5.50	\$37.20
# Customers Billed		1	Tot Base Charges		28.19	\$31.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00	\$5.50	\$37.20

General Svc 1"-taxable

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
65	Verizon Communications 2612	126090	126250	160	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$37.40	\$31.46	\$5.50	\$68.86
Totals for: General Svc 1"-taxable				160	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$37.40	\$31.46	\$5.50	\$68.86
# Customers Billed		1	Tot Base Charges		28.19	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.40	\$31.46	\$5.50	\$68.86

General Svc 3/4"non-tax

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
12	Alturas UMC/Treasurer 2745	1577350	1580130	2780	\$31.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.07	\$0.00	\$0.00	\$31.07
13	Alturas UMC/Treasurer 2765	202820	203540	720	\$20.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.08	\$1.00	\$5.50	\$27.08
Totals for: General Svc 3/4"non-tax				3500	\$51.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.15	\$1.00	\$5.50	\$58.15
# Customers Billed		2	Tot Base Charges		33.84	\$51.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.15	\$1.00	\$5.50	\$58.15

Vacant House

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
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
18	Vacant House 345B	10840	10840	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Vacant House 4110	263050	263050	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Vacant House 702B	539130	539130	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for: Vacant House				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
# Customers Billed 3		Tot Base Charges 0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals				290907	\$0.00	\$0.00	\$0.00	\$0.00	\$210.24	\$2,596.18	\$110.00				
Total All Base Charges		795.21			\$2,275.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$992.51)		\$1,603.67
# of Customers Billed					57	0	0	0							

Alturas Utilities, LLC

Billing Detail

10/1/2015 to 10/8/2015

Residential

	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Alan & Cheryl Howell	10/6/2015 8014 Alturas Rd S	6080	\$42.23	\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$0.00	\$46.45	(\$7.23)	\$37.22
Angela Workman	10/6/2015 7970 Alturas Rd	5930	\$41.46	\$0.00	\$0.00	\$0.00	\$4.15	\$0.00	\$0.00	\$45.61	(\$0.64)	\$44.97
Annie Richardson	10/6/2015 7828 Alturas Rd S	4080	\$32.05	\$0.00	\$0.00	\$0.00	\$3.21	\$0.00	\$0.00	\$35.26	\$0.00	\$35.26
Anthony Powell	10/6/2015 8012 Alturas Road S	8140	\$52.71	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$0.00	\$57.98	\$0.00	\$57.98
Betty King	10/6/2015 3584 Central Ave.	3900	\$31.13	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	\$0.00	\$34.24	\$0.00	\$34.24
Brian Dickerson	10/6/2015 2590 Oak Dr.	6910	\$46.45	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$0.00	\$51.10	\$0.00	\$51.10
CHARLES WALKER	10/6/2015 2855 Poinsettia	6340	\$43.55	\$0.00	\$0.00	\$0.00	\$4.36	\$0.00	\$0.00	\$47.91	\$61.64	\$109.55
Clent Howard	10/6/2015 2851 Poinsettia Av	5880	\$41.21	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$0.00	\$45.33	\$32.10	\$77.43
Clint Updike	10/6/2015 5601 Packing House	4390	\$33.63	\$0.00	\$0.00	\$0.00	\$3.36	\$0.00	\$0.00	\$36.99	\$0.00	\$36.99
David & Bobbie Marsh	10/6/2015 7980 Alturas Road	7770	\$50.83	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$0.00	\$55.91	(\$18.40)	\$37.51

		Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
David Ramirez	10/6/2015	3870	\$30.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$34.08	(\$2.88)	\$31.20
		3400 Central Ave			\$0.00								
Dick Murphy	10/6/2015	6180	\$42.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4.27	\$0.00	\$5.50	\$52.51	\$131.27	\$183.78
		2905 Oak Dr			\$0.00								
DONNIE GARDNER	10/6/2015	4760	\$39.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	\$0.00	\$0.00	\$39.06	(\$22.49)	\$16.57
		3292 Central Av			\$0.00								
Dorothy Taylor	10/6/2015	1600	\$19.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$21.36	(\$5.07)	\$16.29
		7990 Alturas Rd			\$0.00								
Douglas & Annetta Hastings	10/6/2015	4920	\$36.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3.63	\$0.00	\$0.00	\$39.95	\$0.00	\$39.95
		2640 Oak Dr			\$0.00								
EDDIE KING, SR.	10/6/2015	6290	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4.33	\$0.00	\$0.00	\$47.63	\$0.00	\$47.63
		4605 Central Av			\$0.00								
Edward Hendrix	10/6/2015	7040	\$47.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4.71	\$0.00	\$0.00	\$51.82	\$0.00	\$51.82
		3648 E Central Av			\$0.00								
Edward Tichenor	10/6/2015	6430	\$44.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	\$0.00	\$0.00	\$48.41	(\$1,440.22)	(\$1,391.81)
		2610 Oak Drive			\$0.00								
Edwin Mercer	10/6/2015	7990	\$51.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.50	\$62.65	\$17.91	\$80.56
		2nd Street			\$0.00								
Elizabeth & Donald Langford	10/6/2015	7440	\$49.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.00	\$0.00	\$54.07	\$0.00	\$54.07
		3678 Central Av E			\$0.00								
Hope Franklin	10/6/2015	8080	\$52.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00	\$0.00	\$57.65	\$0.00	\$57.65
		8190 Alturas Road S			\$0.00								
Iler Garner	10/6/2015	3390	\$28.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$31.39	\$0.00	\$31.39
		2600 Oak Dr.			\$0.00								
J.T. King	10/6/2015	8970	\$56.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5.69	\$0.00	\$0.00	\$62.63	\$0.00	\$62.63
		3576 Central Av			\$0.00								
JASON BUBLITZ	10/6/2015	5830	\$40.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4.10	\$0.00	\$0.00	\$45.05	(\$60.88)	(\$15.83)
		2625 Oak Dr.			\$0.00								

		Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Jerry & Sarah Greek	10/6/2015	6440 3640 Central Ave	\$44.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4.41	\$0.00	\$0.00	\$48.47	\$0.00	\$48.47
Jessica Jeznach	10/6/2015	5390 7640 Poinsettia Av	\$38.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3.87	\$0.00	\$0.00	\$42.59	\$0.00	\$42.59
JUDITH WIGGINS	10/6/2015	1870 8170 Alturas Rd. South	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$22.88	\$0.00	\$22.88
Karen Bramble	10/6/2015	4100 2545 Oak Dr	\$32.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$0.00	\$35.37	\$0.00	\$35.37
Kathy Corner	10/6/2015	6070 5605 Parking House	\$42.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$5.50	\$51.90	\$61.36	\$113.26
Kayla Taylor (Owner)	10/6/2015	7440 8110 Alturas Rd.	\$49.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.00	\$0.00	\$54.07	\$0.00	\$54.07
Kevin Grimes	10/6/2015	6590 8215 Alturas Road	\$44.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	\$0.00	\$49.30	\$4.50	\$53.80
Leah Sisco	10/6/2015	5830 3402 Central Av	\$40.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4.10	\$0.00	\$5.50	\$50.55	\$97.59	\$148.14
LORETTA SOWELL	10/6/2015	9110 8000 Alturas Rd. South	\$57.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$0.00	\$63.42	\$0.00	\$63.42
LOUIS IRETON	10/6/2015	7890 8130 Alturas Rd.	\$51.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$56.58	\$0.00	\$56.58
Mallory Stallings	10/6/2015	1170 3592 Central Ave	\$17.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00	\$0.00	\$18.96	\$0.00	\$18.96
Maria Lopez	10/6/2015	6900 3148 Oak Dr.	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	\$0.00	\$51.04	(\$3.62)	\$47.42
Mary Smith	10/6/2015	3140 2815 Oak Dr.	\$27.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$29.99	\$0.00	\$29.99
MIKE MULL	10/6/2015	3100 2595 Oak Dr	\$27.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$0.00	\$29.77	\$0.00	\$29.77

		Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
MILFORD RICHARDSON	10/6/2015 7830 Alturas Rd	6150	\$42.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4.25	\$0.00	\$0.00	\$46.84	\$0.00	\$46.84
Phyllis Talbert	10/6/2015 2635 Oak Dr	6390	\$43.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$5.50	\$53.69	\$33.74	\$87.43
Rodney Prevaite	10/6/2015 2845 Oak Dr	6080	\$42.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$0.00	\$46.45	\$0.00	\$46.45
Shannon Hunt	10/6/2015 3402 E. Central Ave	3900	\$31.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	\$0.00	\$34.24	(\$0.71)	\$33.53
SHARON CONTRERAS	10/6/2015 4230 1st Street	0	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$5.50	\$17.91	\$176.55	\$194.46
SILVIA RAMIREZ	10/6/2015 8010 Alturas Rd South	8680	\$55.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55	\$0.00	\$0.00	\$61.01	(\$5.50)	\$55.51
SONNY REGISTER	10/6/2015 2565 Oak Dr	3740	\$30.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$5.50	\$38.85	\$163.60	\$207.45
Yvette Martinez	10/6/2015 2580 Oak Drive	3410	\$28.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$5.50	\$37.00	\$160.32	\$197.32
Yolando Guevevo	10/6/2015 2506 First Street	3800	\$30.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$5.50	\$39.18	\$88.73	\$127.91
Total Residential		259400	\$1,850.53	\$0.00	\$0.00	\$0.00	\$0.00	\$185.07	\$0.00	\$49.50	\$2,085.10	(\$535.33)	\$1,549.77
# of Customers Billed		47											

General Svc 2"-non-tax

		Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
FIRE SERVICE DIVISION	10/6/2015 2535 3rd St	9093	\$136.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.51	\$0.00	\$136.51
Total General Svc 2"-non-tax		9093	\$136.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.51	\$0.00	\$136.51
# of Customers Billed		1											

General Svc 3/4-taxable												
	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Access Control Tech	10/6/2015	6093	\$47.93	\$0.00	\$0.00	\$0.00	\$4.79	\$0.00	\$0.00	\$52.72	\$0.00	\$52.72
	3321 Central Av			\$0.00		\$0.00		\$0.00				
Alturas Women's Club	10/6/2015	300	\$18.45	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$0.00	\$20.30	\$0.00	\$20.30
	Oak & Magnolia			\$0.00		\$0.00		\$0.00				
CLINT UPDIKE	10/6/2015	5680	\$45.83	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$0.00	\$50.41	\$0.00	\$50.41
	5600 Packing House Rd			\$0.00		\$0.00		\$0.00				
Lee's Country Store	10/6/2015	4410	\$39.37	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$43.31	\$0.00	\$43.31
	3540 Central Av			\$0.00		\$0.00		\$0.00				
Rodney Prevatte	10/6/2015	1960	\$26.90	\$0.00	\$0.00	\$0.00	\$2.69	\$0.00	\$0.00	\$29.59	\$0.00	\$29.59
	2835B Oak Dr			\$0.00		\$0.00		\$0.00				
Total		18443		\$0.00	\$0.00	\$0.00	\$17.85	\$0.00	\$0.00	\$196.33	\$0.00	\$196.33
General Svc 3/4-taxable			\$178.48	\$0.00		\$0.00		\$0.00		\$196.33		\$196.33
# of Customers Billed	5											

Alturas Fruit Co. Account

	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
ORANGEFIELD CITRUS, INC	10/6/2015	7030	\$47.06	\$0.00	\$0.00	\$0.00	\$4.71	\$0.00	\$0.00	\$51.77	\$17.91	\$69.68
	P.O. BOX 8			\$0.00		\$0.00		\$0.00				
Total		7030		\$0.00	\$0.00	\$0.00	\$4.71	\$0.00	\$0.00	\$51.77	\$17.91	\$69.68
Alturas Fruit Co. Account			\$47.06	\$0.00		\$0.00		\$0.00		\$51.77		\$69.68
# of Customers Billed	1											

General Svc 1"-non-taxable

	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
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		Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
U. S. Post Office	10/6/2015	1350	\$35.06	\$0.00		\$0.00		\$0.00		\$0.00	\$35.06	\$0.00	\$35.06
	Alturas				\$0.00		\$0.00						
Total		1350		\$0.00		\$0.00		\$0.00		\$0.00	\$35.06	\$0.00	\$35.06
General Svc 1"-non-taxab			\$35.06		\$0.00		\$0.00		\$0.00				
# of Customers Billed			1										

General Svc 1"-taxable

		Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Verizon	10/6/2015	0	\$28.19	\$0.00		\$0.00		\$2.82		\$0.00	\$31.01	\$31.46	\$62.47
	Communications				\$0.00		\$0.00						
	2505 Central Ave												
Total		0		\$0.00		\$0.00		\$2.82		\$0.00	\$31.01	\$31.46	\$62.47
General Svc 1"-taxable			\$28.19		\$0.00		\$0.00		\$0.00				
# of Customers Billed			1										

General Svc 3/4"-non-tax

		Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Alturas	10/6/2015	4010	\$37.33	\$0.00		\$0.00		\$0.00		\$0.00	\$37.33	\$0.00	\$37.33
	UMC/Treasurer				\$0.00		\$0.00						
	2765 Oak Dr											\$0.00	
Alturas	10/6/2015	3100	\$32.70	\$0.00		\$0.00		\$0.00		\$0.00	\$32.70		\$32.70
	UMC/Treasurer				\$0.00		\$0.00					\$0.00	
	2745 Oak Dr												
Total		7110		\$0.00		\$0.00		\$0.00		\$0.00	\$70.03	\$0.00	\$70.03
General Svc 3/4"-non-tax			\$70.03		\$0.00		\$0.00		\$0.00				
# of Customers Billed			2										

Vacant House

		Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Vacant House	10/6/2015	0	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	4110 E Central Av				\$0.00		\$0.00		\$0.00				

	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Vacant House	10/6/2015 7820 Altura Rd S	3700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vacant House	10/6/2015 3158 Central Av	520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		4220		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Vacant House			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
# of Customers Billed	3											
Report Totals		306646		\$0.00	\$0.00		\$210.45		\$49.50		(\$485.96)	
			\$2,345.86	\$0.00	\$0.00	\$0.00		\$0.00		\$2,605.81		\$2,119.85
# of Cust / Billed Category		58	0	0	0				9			

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Monday, October 19, 2015 12:00 AM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Docket No.140219 –WU part three
Attachments: AlturasReceiptsMay15[1].pdf; AlturasRecieptsJune15[1].pdf

We are sending our documentation for Alturas Utilities LLC, Docket No.140219 –WU STAFF’S FIFTH DATA request.

Alturas Utilities,LLC

Receipts History

From: 5/1/2015 to 6/6/2015

<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>
Residential						
Annie Richardson	7828 Alturas Rd S	152	5/4/2015	P	pmo 1113	-39.95
Dorothy Taylor	7990 Alturas Rd	7990	5/6/2015	P	amscot 8708	-23.00
Anthony Powell	8012 Alturas Road S	8012-AP	5/11/2015	P	amscot 6634	-85.87
David Ramirez	3400 Central Ave	3400C-DR	5/11/2015	P	mg 9530	-28.00
JASON BUBLITZ	2625 Oak Dr.	2625	5/11/2015	P	ck 1620	-110.00
JUDITH WIGGINS	8170 Alturas Rd. South	8170	5/11/2015	P	ck 1662	-38.28
Mary Smith	2815 Oak Dr.	011	5/11/2015	P	ck 4769	-64.54
Edward Hendrix	3648 E Central Av	67067	5/13/2015	P	ck 8758	-41.47
Jerry & Sarah Greek	3640 Central Ave.	3640	5/13/2015	P	ck 2290	-41.98
Kayla Taylor (Owner)	8110 Alturas Rd.	8110-KT	5/13/2015	P	ck113	-40.51
LOUIS IRETON	8130 Alturas Rd.	41041	5/13/2015	P	ck 1129	-31.33
Betty King	3584 Central Ave.	62062	5/14/2015	P	ck 4026	-22.32
Brian Dickerson	2590 Oak Dr.	2590	5/14/2015	P	bk ck 3093	-60.06
David & Bobbie Marsh	7980 Alturas Road	7980	5/14/2015	P	ck 4964	-15.82
J.T. King	3576 Central Av	63063	5/14/2015	P	ck 4026	-90.90
Rodney Prevatte	2845 Oak Dr.	2845	5/14/2015	P	ck 182	-59.95
Urna Lee	3592 Central Ave.	3592	5/14/2015	P	bk ck 9345	-19.97
EDDIE KING, SR.	4605 Central Av	58058	5/18/2015	P	bk ck 5383	-23.67
Edwin Mercer	2nd Street	0028	5/18/2015	P	ck 5833	-12.41
Elizabeth&Donald Langford	3678 Central Av E	3678	5/18/2015	P	bk ck 8556	-27.71
Hope Franklin	8190 Alturas Road S	43043	5/18/2015	P	ck 596	-60.28
Iler Garner	2600 Oak Dr.	8008	5/18/2015	P	ck 4618	-18.28
Jessica Jeznach	7640 Poinsettia Av	2981	5/18/2015	P	ck 541	-52.38
Angela Workman	7970 Alturas Rd	33033	5/20/2015	P	ck 2344	-55.00
GENEVA HILL	2855 Poinsettia	53053	5/20/2015	P	ck 443	-54.90
Leah Sisco	3402 Central Av	3402CA	5/20/2015	P	pmo 1271	-39.00
SILVIA RAMIREZ	8010 Alturas Rd South	8010	5/20/2015	P	ck 220	-37.32
Alan & Cheryl Howell	8014 Alturas Rd S	39039	5/22/2015	P	ck 3910	-100.00

<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>
Karen Bramble	2545 Oak Dr	2545	5/22/2015	P	pmo 1282	-16.78
Kathy Conner	5605 Packing House	5605	5/22/2015	P	amscot 1358	-28.42
Kevin Grimes	8215 Alturas Road	8215	5/22/2015	P	ck 2580	-60.35
Phyllis Talbert	2635 Oak Dr	325	5/22/2015	P	ck 1121	-37.99
Annie Richardson	7828 Alturas Rd S	152	5/26/2015	P	pmo 1293	-7.07
Clint Updike	5601 Packing House	5601PH	5/26/2015	P	ck 1531	-153.27
DONNIE GARDNER	3292 Central Av	3292	5/26/2015	P	bk ck 5975	-50.00
Douglas & Annette Hastings	2640 Oak Dr	66066	5/26/2015	P	ck 3384	-37.16
LORETTA SOWELL	8000 Alturas Rd. South	8000	5/26/2015	P	ck 1493	-56.94
Maria Lopez	3148 Oak Dr.	3148	5/26/2015	P	ck 198	-75.63
MILFORD RICHARDSON	7830 Alturas Rd	7830	5/26/2015	P	amscot 7856	-42.92
Clent Howard	2851 Poinsettia Av	2851	5/29/2015	P	bk ck 1343	-41.53
Dick Murphy	2905 Oak Dr	2905O	6/1/2015	P	6103	-101.78
MIKE MULL	2595 Oak Dr	2595	6/4/2015	P	ck 1161	-24.82
David Ramirez	3400 Central Ave	3400C-DR	6/6/2015	P	mg 4484	-38.00
					Residential Total	-2067.56
General Svc 2"-non-tax						
FIRE SERVICE DIVISION	2535 3rd St.	2532	5/26/2015	P	bk ck 2774	-94.35
					General Svc 2"-non-tax Total	-94.35
General Svc 3/4-taxable						
Alturas Women's Club	Oak & Magnolia	1001	5/14/2015	P	ck 1095	-23.77
Rodney Prevatte	2835B Oak Dr	2845B	5/14/2015	P	ck 182	-23.09
CLINT UPDIKE	5600 Packing House Rd	009	5/26/2015	P	ck 1531	-155.67
Access Control Tech	3321 Central Av	3321	6/3/2015	P	bk ck 4762	-22.54
					General Svc 3/4-taxable Total	-225.07
Alturas Fruit Co. Account						
Alturas Fruit Company	P.O. BOX 8	008	5/18/2015	P	ck 5833	-12.41
					Alturas Fruit Co. Account Total	-12.41
General Svc 1"-non-taxable						
U. S. Post Office	Alturas	0010	5/29/2015	P	bk ck 1781	-36.64
					General Svc 1"-non-taxable Total	-36.64
General Svc 1"-taxable						
Verizon Communications	2506 Central Ave	2612	5/18/2015	P	bk ck 3899	-31.35

<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 Svc 1"-taxable	Total -31.35
General Svc 3/4"non-tax						
Alturas UMC/Treasurer	2765 Oak Dr.	2765	5/26/2015	P	bk ck 5232	-34.02
Alturas UMC/Treasurer	2745 Oak Dr	2745	5/26/2015	P	bk ck 5231	-99.79
					General Svc 3/4"non-tax	Total -133.81
Total Utility Revenue:						(\$2,601.19)

Alturas Utilities,LLC

Receipts History

From: 6/1/2015 to 7/2/2015

<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>
Residential						
Dick Murphy	2905 Oak Dr	2905O	6/1/2015	P	6103	-101.78
MIKE MULL	2595 Oak Dr	2595	6/4/2015	P	ck 1161	-24.82
David Ramirez	3400 Central Ave	3400C-DR	6/6/2015	P	mg 4484	-38.00
Dorothy Taylor	7990 Alturas Rd	7990	6/12/2015	P	amscot 7449	-67.00
Betty King	3584 Central Ave.	62062	6/15/2015	P	ck 4033	-22.26
David & Bobbie Marsh	7980 Alturas Road	7980	6/15/2015	P	ck 4979	-16.56
Edward Hendrix	3648 E Central Av	67067	6/15/2015	P	ck 8787	-37.05
J.T. King	3576 Central Av	63063	6/15/2015	P	ck 4033	-102.82
JASON BUBLITZ	2625 Oak Dr.	2625	6/15/2015	P	ck 1639	-80.00
Jerry & Sarah Greek	3640 Central Ave.	3640	6/15/2015	P	ck 2293	-37.43
JUDITH WIGGINS	8170 Alturas Rd. South	8170	6/15/2015	P	ck 1675	-31.11
Mary Smith	2815 Oak Dr.	011	6/15/2015	P	ck 4791	-41.69
Anthony Powell	8012 Alturas Road S	8012-AP	6/17/2015	P	amscot 1681	-55.19
Edwin Mercer	2nd Street	0028	6/17/2015	P	ck 5840	-12.41
Iler Garner	2600 Oak Dr.	8008	6/17/2015	P	ck 4627	-51.33
EDDIE KING, SR.	4605 Central Av	58058	6/18/2015	P	bk ck 2403	-12.00
Kathy Conner	5605 Packing House	5605	6/18/2015	P	ck 239	-19.58
LOUIS IRETON	8130 Alturas Rd.	41041	6/18/2015	P	ck 1132	-25.91
Urma Lee	3592 Central Ave.	3592	6/18/2015	P	bk ck 5103	-23.16
Kayla Taylor (Owner)	8110 Alturas Rd.	8110-KT	6/19/2015	P	ck 114	-129.32
Alan & Cheryl Howell	8014 Alturas Rd S	39039	6/22/2015	P	ck 3917	-100.00
Brian Dickerson	2590 Oak Dr.	2590	6/22/2015	P	bk ck 3094	-51.44
Clent Howard	2851 Poinsettia Av	2851	6/22/2015	P	ck 1129	-30.55
Elizabeth&Donald Langford	3678 Central Av E	3678	6/22/2015	P	bk ck 9685	-40.51
Hope Franklin	8190 Alturas Road S	43043	6/22/2015	P	ck 599	-126.51
Jessica Jeznach	7640 Poinsettia Av	2981	6/22/2015	P	ck 548	-68.23
Karen Bramble	2545 Oak Dr	2545	6/22/2015	P	pmo 1451	-15.88
MILFORD RICHARDSON	7830 Alturas Rd	7830	6/22/2015	P	amscot 2044	-35.20

<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>
Rodney Prevatte	2845 Oak Dr.	2845	6/22/2015	P	ck 204	-58.54
Maria Lopez	3148 Oak Dr.	3148	6/23/2015	P	ck 224	-74.92
Kevin Grimes	8215 Alturas Road	8215	6/24/2015	P	ck 2590	-46.89
Clint Updike	5601 Packing House	5601PH	6/25/2015	P	bk ck 2245	-152.78
Phyllis Talbert	2635 Oak Dr	325	6/25/2015	P	ck 1427	-33.97
Angela Workman	7970 Alturas Rd	33033	6/29/2015	P	ck 2352	-49.00
Annie Richardson	7828 Alturas Rd S	152	6/29/2015	P	pmo 1484	-36.65
Dick Murphy	2905 Oak Dr	2905O	6/29/2015	P	ck 6257	-132.45
DONNIE GARDNER	3292 Central Av	3292	6/29/2015	P	bk ck 5989	-60.00
GENEVA HILL	2855 Poinsettia	53053	6/29/2015	P	ck 459	-28.99
SILVIA RAMIREZ	8010 Alturas Rd South	8010	6/29/2015	P	ck 161	-29.82
					Residential Total	-2091.75
General Svc 3/4-taxable						
Access Control Tech	3321 Central Av	3321	6/3/2015	P	bk ck 4762	-22.54
Lee's Country Store	3540 Central Av	64064	6/9/2015	P	ck 4432	-37.94
Lee's Country Store	3540 Central Av	64064	6/12/2015	P	ck 4410	-32.44
Alturas Women's Club	Oak & Magnolia	1001	6/17/2015	P	ck 1097	-25.04
Access Control Tech	3321 Central Av	3321	6/22/2015	P	bk ck 4986	-23.51
Rodney Prevatte	2835B Oak Dr	2845B	6/22/2015	P	ck 204	-23.76
CLINT UPDIKE	5600 Packing House Rd	009	6/25/2015	P	bk ck 2245	-149.13
					General Svc 3/4-taxable Total	-314.36
Alturas Fruit Co. Account						
Alturas Fruit Company	P.O. BOX 8	008	6/17/2015	P	ck 5840	-12.41
					Alturas Fruit Co. Account Total	-12.41
General Svc 1"-non-taxable						
U. S. Post Office	Alturas	0010	6/24/2015	P	bk ck 2088	-36.08
					General Svc 1"-non-taxable Total	-36.08
General Svc 1"-taxable						
Verizon Communications	2506 Central Ave	2612	6/22/2015	P	bk ck 4796	-31.41
					General Svc 1"-taxable Total	-31.41
General Svc 3/4"non-tax						
Alturas UMC/Treasurer	2765 Oak Dr.	2765	6/22/2015	P	bk ck5235	-31.53
Alturas UMC/Treasurer	2745 Oak Dr	2745	6/22/2015	P	bk ck 5234	-79.43

<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 Svc 3/4" non-tax	Total	-110.96
Total Utility Revenue:						(\$2,596.97)

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Monday, October 19, 2015 12:04 AM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Docket No.140219 –WU part four
Attachments: AlturasReceiptsHistoryAug2015[1].pdf; Alt STF 5-th Cust 16 and 38.pdf

We are sending our documentation for Alturas Utilities LLC,
STAFF'S FIFTH DATA request.

Alturas Utilities,LLC

Receipts History

From: 8/1/2015 to 9/9/2015

Cust Name	Service Adr	Act Number	Pay Date	Type	Memo	Total Amount
Residential						
Cient Howard	2851 Poinsettia Av	2851	8/5/2015	P	ck 1136	-65.00
David Ramirez	3400 Central Ave	3400C-DR	8/5/2015	P	mg 1534	-85.80
Dorothy Taylor	7990 Alturas Rd	7990	8/9/2015	P	amscot 1987	-20.00
Edward Hendrix	3648 E Central Av	67067	8/10/2015	P	ck 8845	-35.98
JUDITH WIGGINS	8170 Alturas Rd. South	8170	8/10/2015	P	ck 1693	-39.12
LORETTA SOWELL	8000 Alturas Rd. South	8000	8/10/2015	P	ck 5254	-120.13
Mary Smith	2815 Oak Dr.	011	8/10/2015	P	ck 4875	-50.60
Shannon Hunt	3402 E. Central Ave	3402C-SH	8/11/2015	P	cash	-80.00
Shannon Hunt	3402 E. Central Ave	3402C-SH	8/11/2015	P	Xfer Act to Dep	65.00
Jerry & Sarah Greek	3640 Central Ave.	3640	8/12/2015	P	ck 2301	-31.22
David & Bobbie Marsh	7980 Alturas Road	7980	8/13/2015	P	ck 5004	-17.33
Anthony Powell	8012 Alturas Road S	8012-AP	8/14/2015	P	amscot 4062	-51.49
Betty King	3584 Central Ave.	62062	8/14/2015	P	ck 4043	-29.15
Iler Garner	2600 Oak Dr.	8008	8/14/2015	P	ck 4639	-19.46
J.T. King	3576 Central Av	63063	8/14/2015	P	ck 4043	-95.00
LOUIS IRETON	8130 Alturas Rd.	41041	8/14/2015	P	ck 2311	-24.89
Mallory Stallings	3592 Central Ave.	3592C-MS	8/14/2015	P	bk ck 8962	-16.49
Rodney Prevatte	2845 Oak Dr.	2845	8/14/2015	P	ck 234	-27.02
Brian Dickerson	2590 Oak Dr.	2590	8/17/2015	P	bk ck 3096	-25.21
EDDIE KING, SR.	4605 Central Av	58058	8/17/2015	P	bk ck 2738	-18.89
Elizabeth&Donald Langford	3678 Central Av E	3678	8/17/2015	P	bk ck 5686	-40.00
Kayla Taylor (Owner)	8110 Alturas Rd.	8110-KT	8/17/2015	P	ck 116	-34.34
Douglas & Annette Hastings	2640 Oak Dr	66066	8/19/2015	P	ck 3410	-29.88
Karen Bramble	2545 Oak Dr	2545	8/20/2015	P	pmo 1866	-16.94
Annie Richardson	7828 Alturas Rd S	152	8/24/2015	P	pmo 1877	-47.01
Hope Franklin	8190 Alturas Road S	43043	8/24/2015	P	ck 713	-44.15
MIKE MULL	2595 Oak Dr	2595	8/24/2015	P	ck 1300	-17.91
MILFORD RICHARDSON	7830 Alturas Rd	7830	8/24/2015	P	amscot 5015	-38.67

<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>
SILVIA RAMIREZ	8010 Alturas Rd South	8010	8/24/2015	P	ck 164	-28.99
Clint Updike	5601 Packing House	5601PH	8/26/2015	P	bk ck 2414	-18.69
Dick Murphy	2905 Oak Dr	2905O	8/26/2015	P	ck 6338	-102.02
Jessica Jeznach	7640 Poinsettia Av	2981	8/26/2015	P	ck 557	-56.88
Angela Workman	7970 Alturas Rd	33033	8/27/2015	P	ck 2368	-68.00
Edwin Mercer	2nd Street	0028	8/28/2015	P	ck 5854	-17.91
SONNY REGISTER*	2565 Oak Dr.	2565	8/30/2015	P	cash	-65.00
Maria Lopez	3148 Oak Dr.	3148	9/2/2015	P	ck 228	-80.32
Clint Updike	5601 Packing House	5601PH	9/3/2015	P	ck 176	-65.00
Dick Murphy	2905 Oak Dr	2905O	9/3/2015	P	ck 6354	-80.00
GENEVA HILL	2855 Poinsettia	53053	9/3/2015	P	ck 358 & 371	-91.34
Kathy Conner	5605 Packing House	5605	9/3/2015	P	amscot 0162	-40.00
David Ramirez	3400 Central Ave	3400C-DR	9/4/2015	P	mg 4213	-58.55
					Residential Total	-1829.38
General Svc 2"-non-tax						
FIRE SERVICE DIVISION	2535 3rd St.	2532	8/3/2015	P	bk ck 8192	-90.28
FIRE SERVICE DIVISION	2535 3rd St.	2532	8/17/2015	P	ck 9461	-90.64
					General Svc 2"-non-tax Total	-180.92
General Svc 3/4-taxable						
Alturas Women's Club	Oak & Magnolia	1001	8/13/2015	P	ck 1102	-27.41
Lee's Country Store	3540 Central Av	64064	8/14/2015	P	ck 4494	-30.99
Rodney Prevatte	2835B Oak Dr	2845B	8/14/2015	P	ck 234	-81.38
Access Control Tech	3321 Central Av	3321	8/17/2015	P	bk ck 1832	-25.31
CLINT UPDIKE	5600 Packing House Rd	009	8/26/2015	P	bk ck 2414	-384.46
					General Svc 3/4-taxable Total	-549.55
Alturas Fruit Co. Account						
Alturas Fruit Company	P.O. BOX 8	008	8/28/2015	P	ck 5854	-17.91
					Alturas Fruit Co. Account Total	-17.91
General Svc 1"-non-taxable						
U. S. Post Office	Alturas	0010	8/24/2015	P	ck8874	-37.20
					General Svc 1"-non-taxable Total	-37.20
General Svc 1"-taxable						
Verizon Communications	2506 Central Ave	2612	8/20/2015	P	ck 2252	-37.40

<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 Svc 1"-taxable	-37.40
					Total	
General Svc 3/4"non-tax						
Alturas UMC/Treasurer	2765 Oak Dr.	2765	8/17/2015	P	bk ck 5255	-27.08
Alturas UMC/Treasurer	2745 Oak Dr	2745	8/17/2015	P	bk ck 5254	-31.07
					General Svc 3/4"non-tax	Total
						-58.15
Total Utility Revenue:						(\$2,710.51)

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance	
16	Dick Murphy 20050	1156840	1168330	12480	\$74.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7.49	\$0.00	\$82.34	\$0.00	\$0.00	\$82.34	april
16	Dick Murphy 20050	1168330	1183310	14880	\$87.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8.75	\$0.00	\$96.26	\$0.00	\$0.00	\$96.26	may
16	Dick Murphy 20050	1183310	1204750	21440	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12.04	\$0.00	\$137.95	(\$5.50)	\$5.50	\$132.45	june
16	Dick Murphy 20050	1204750	1216270	11620	\$69.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6.99	\$0.00	\$82.41	\$0.00	\$5.50	\$82.41	july
16	Dick Murphy 20050	1216270	1232220	15950	\$92.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9.25	\$0.00	\$107.22	(\$10.70)	\$5.50	\$96.82	august

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance	
38	Angela Workman 33033	436710	443320	6610	\$44.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$49.41	(\$0.24)	\$0.00	\$49.17	april
38	Angela Workman 33033	443320	450900	7580	\$49.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00	\$54.85	(\$0.83)	\$0.00	\$54.02	may
38	Angela Workman 33033	450900	457470	6570	\$44.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4.47	\$0.00	\$49.19	(\$0.98)	\$0.00	\$48.21	june
38	Angela Workman 33033	457470	464060	6590	\$44.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	\$54.80	(\$0.79)	\$5.50	\$54.01	july
38	Angela Workman 33033	464060	472150	8090	\$52.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5.25	\$0.00	\$83.21	(\$0.99)	\$5.50	\$82.22	august

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Monday, October 19, 2015 12:07 AM
To: Kelley Corbari
Cc: l.szabo@rogers.com
Subject: Docket No.140219 –WU part five
Attachments: Alt STF 5-th Cust 40 and 22.pdf; Alt STF 5-th Cust 68 and 43.pdf; Alt STF 5-th Cust 42 and 75.pdf

We are sending our documentation for Alturas Utilities LLC, Docket No.140219 –WU STAFF'S FIFTH DATA request.

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance	
40	Dorothy Taylor	160050	165410	5380		\$0.00		\$0.00			\$3.86	\$47.92		\$5.50		
	7990				\$38.56		\$0.00		\$0.00	\$0.00	\$0.00		\$38.62		\$84.54	april
40	Dorothy Taylor	165410	169730	4320		\$0.00		\$0.00			\$3.33	\$87.10		\$5.50		
	7990				\$33.27		\$25.00		\$0.00	\$0.00	\$0.00		\$18.54		\$83.64	may
40	Dorothy Taylor	169730	173570	3840		\$0.00		\$0.00			\$3.08	\$39.41		\$5.50		
	7990				\$30.83		\$0.00		\$0.00	\$0.00	\$0.00		\$60.64		\$100.05	june
40	Dorothy Taylor	173570	180050	6480		\$0.00		\$0.00			\$4.43	\$54.19		\$5.50		
	7990				\$44.26		\$0.00		\$0.00	\$0.00	\$0.00		\$33.05		\$87.24	july
40	Dorothy Taylor	180050	190280	10210		\$0.00		\$0.00			\$8.33	\$75.08		\$5.50		
	7990				\$83.25		\$0.00		\$0.00	\$0.00	\$0.00		\$17.24		\$92.32	august

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance	
22	Leah Sisco	288130	292690	4660		\$0.00		\$0.00			\$3.46	\$37.94		\$0.00		
	3402CA				\$34.49		\$0.00		\$0.00	\$0.00	\$0.00		(\$0.18)		\$37.76	april
22	Leah Sisco	292690	297380	4690		\$0.00		\$0.00			\$3.52	\$38.67		\$0.00		
	3402CA				\$35.15		\$0.00		\$0.00	\$0.00	\$0.00		(\$0.24)		\$38.43	may
22	Leah Sisco	297380	299780	2380		\$0.00		\$0.00			\$2.34	\$25.73		\$0.00		
	3402CA				\$23.39		\$0.00		\$0.00	\$0.00	\$0.00		(\$0.57)		\$25.16	june
22	Leah Sisco	299780	303180	3420		\$0.00		\$0.00			\$2.87	\$37.06		\$5.50		
	3402CA				\$28.69		\$0.00		\$0.00	\$0.00	\$0.00		\$24.16		\$62.22	july
22	Leah Sisco	303180	307570	4390		\$0.00		\$0.00			\$3.38	\$42.49		\$6.50		
	3402CA				\$33.63		\$0.00		\$0.00	\$0.00	\$0.00		\$36.07		\$78.56	august

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
68	J.T. King	1359160	1369570	10410		\$0.00		\$0.00		\$6.43		\$70.70		\$0.00	
	63063				\$84.27		\$0.00		\$0.00	\$0.00			(\$5.50)		\$85.20
68	J.T. King	1369570	1383690	14020		\$0.00		\$0.00		\$8.26		\$90.90		\$0.00	
	63063				\$82.64		\$0.00		\$0.00	\$0.00			\$0.00		\$90.90
68	J.T. King	1383690	1398970	13380		\$0.00		\$0.00		\$7.94		\$87.32		\$0.00	
	63063				\$79.38		\$0.00		\$0.00	\$0.00			\$0.00		\$87.32
68	J.T. King	1398970	1414810	17840		\$0.00		\$0.00		\$10.21		\$112.30		\$0.00	
	63063				\$102.09		\$0.00		\$0.00	\$0.00			(\$15.50)		\$96.80
68	J.T. King	1414810	1429580	14750		\$0.00		\$0.00		\$8.64		\$95.00		\$0.00	
	63063				\$88.36		\$0.00		\$0.00	\$0.00			\$0.00		\$95.00

april

may

june

july

august

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
43	Anthony Powell	590240	594560	4310		\$0.00		\$0.00		\$3.32		\$42.04		\$5.50	
	6012-AP				\$33.22		\$0.00		\$0.00	\$0.00			\$3.28		\$46.00
43	Anthony Powell	594560	607870	13120		\$0.00		\$0.00		\$7.81		\$85.87		\$0.00	
	6012-AP				\$76.06		\$0.00		\$0.00	\$0.00			\$0.00		\$85.87
43	Anthony Powell	607870	615310	7640		\$0.00		\$0.00		\$5.02		\$85.19		\$0.00	
	6012-AP				\$50.17		\$0.00		\$8.00	\$0.00			\$0.00		\$85.19
43	Anthony Powell	615310	629390	14090		\$0.00		\$0.00		\$8.30		\$91.26		\$0.00	
	6012-AP				\$82.95		\$0.00		\$0.00	\$0.00			\$0.00		\$91.26
43	Anthony Powell	629390	638370	6880		\$0.00		\$0.00		\$4.88		\$51.48		\$0.00	
	6012-AP				\$46.61		\$0.00		\$0.00	\$0.00			\$0.00		\$51.48

april

may

june

july

august

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance	
42	SILVIA RAMIREZ 8010	208800	214830	8030	\$41.97	\$0.00	\$25.00	\$0.00	\$0.00	\$4.20	\$0.00	\$71.17	(\$57.40)	\$0.00	\$13.77	april
42	SILVIA RAMIREZ 8010	214830	219280	4450	\$33.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$37.32	\$0.00	\$0.00	\$37.32	may
42	SILVIA RAMIREZ 8010	219280	222390	3110	\$27.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$29.82	\$0.00	\$0.00	\$29.82	june
42	SILVIA RAMIREZ 8010	222390	225810	3420	\$28.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00	\$37.06	\$0.00	\$5.50	\$37.06	july
42	SILVIA RAMIREZ 8010	225810	228770	2960	\$26.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$34.49	(\$5.50)	\$5.50	\$28.99	august

Route	Customer/Act	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance	
75	Douglas & Annette Hastings 80088	353340	358400	3080	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2.89	\$0.00	\$29.65	(\$5.50)	\$0.00	\$24.05	april
75	Douglas & Annette Hastings 80088	358400	360820	4420	\$33.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3.38	\$0.00	\$37.16	\$0.00	\$0.00	\$37.16	may
75	Douglas & Annette Hastings 80088	360820	363240	2420	\$23.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2.38	\$0.00	\$25.98	\$0.00	\$0.00	\$25.98	june
75	Douglas & Annette Hastings 80088	363240	365190	1950	\$21.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$28.83	\$25.98	\$5.50	\$54.79	july
75	Douglas & Annette Hastings 80088	365190	368310	3120	\$27.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$29.88	\$0.00	\$0.00	\$29.88	august