

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: January 11, 2016
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Clayton Lewis, US Engineering Specialist, Division of Engineering *REG CKL*
RE: Docket No. 150224-WU-Application for staff-assisted rate case in Polk County by Pinecrest Utilities, LLC.

Please file the attached "Company's Response to Staff's First Data Request" in the above mentioned Docket File.

Thank you.

REDACTED

COMMISSION
CLERK

2016 JAN 11 PM 1:51

RECEIVED-FPSC

1/8/2016

Clayton Lewis
Florida Public Service Commission
2540 Shumard Oak Blvd
Tallahassee, FL. 32399



RE: Company response to Staff's first data request. Docket # 150224-WU.

Dear Mr. Lewis:

Please see attached company response to staff's first data request.

1. Purchased Water: All utility related bills from the beginning of the test year to present which include meter number and location, gallons used, dollars paid, and the Utility's account numbers.

COMPANY RESPONSE- PINECREST PRODUCES WATER FROM WELLS. THERE IS NO EXPENSE FOR PURCHASED WATER.

2. Purchased Power: All utility related electricity bills from the beginning of the test year to present, which include meter number and location, kilowatts used, dollars paid, and the electric company's account numbers.

COMPANY RESPONSE-SEE ENCLOSED COPY OF BILLS.

3. Chemicals: A list of all chemicals used in the treatment of water, amounts purchased, quantity purchased, unit prices paid and dosage rates utilized.

COMPANY RESPONSE- SEE ENCLOSED COPY OF BILLS

4. Sludge Removal Expenses: Provide a schedule showing the total cost and quantity of removing the sludge, if persons other than owners, stockholders, and employees of the utility perform such work during the test year.

COMPANY RESPONSE- PINECREST IS A WATER ONLY COMPANY AND DOES NOT INCUR ANY SLUDGE HAULING EXPENSE.

5. Contractual Services - Testing: A list of tests along with costs paid to outside laboratories for testing the water treatment during the test year.

COMPANY RESPONSE- THIS INFORMATION IS PROVIDED IN THE MOR'S SENT VIA EMAIL.

6. Contractual Services - Other: The costs of operation and maintenance work not performed by utility employees with an explanation of the type of work performed. These costs include the operator's fee, mowing and grounds keeping and contracted repair for the water system.

COMPANY RESPONSE- THE ONLY OPERATION WORK NOT PERFORMED BY UTILITY EMPLOYEE IS THE OPERATOR WHICH IS CONSTA-FLOW. PINECREST EMPLOYEE IS RESPONSIBLE FOR MOWING AND GROUNDS KEEPING. CONTRACT REPAIR(S) IS DONE ON AN AS NEEDED BASIS.

7. Transportation Expenses: A schedule of all vehicles by serial number and description owned or leased by the utility, original cost or lease documents, whom the vehicles are assigned to, and an explanation of how they are allocated to the utility, or a copy of the log book showing miles on personal vehicles associated with utility business. All vehicles are to be available for inspection.

COMPANY RESPONSE- THE UTILITY HAS TWO VEHICLES. PLEASE SEE ATTCHED SPREEDSHEET.

8. Copies of your most recent Primary and Secondary Water Quality test results.

COMPANY RESPONSE- PLEASE SEE COPY OF JULY 14, 2015 LETTER FROM POLK COUNTY HEALTH DEPARTMENT.

9. Copies of monthly operation reports for water from October 1, 2014 through September 30, 2015 which includes:

FOR WATER - Total water purchased or pumped, total wash water, total of each chemical in points, chemical dosages rates (average).

COMPANY RESPONSE- PROVIDED AS PART OF MOR'S SENT VIA EMAIL.

10. Copy of monthly totals of metered water sold for each month of the test year.

COMPANY RESPONSE- PLEASE SEE ENCLOSED.

11. A written summary, by permit number, of all Department of Environmental Protection, Etc

COMPANY RESPONSE- PLEASE SEE ENCLOSED SPREEDSHEET..

12. If any plant addition has been made or will be required due to a written order from a governmental agency, please provide a copy of that order.

COMPANY RESPONSE- PLEASE SEE ENCLOSED COPY OF LETTER THAT WAS EMAILED TO YOU REGARDING THE GENERATOR FROM THE POLK COUNTY HEALTH DEPARTMENT.

13. A list of all service complaints received during the test year and four years prior to the test year. Please include an explanation of how each complaint was resolved.

COMPANY RESPONSE- NONE

14. A listing of all assets owned by the utility.

Example: 200' - 8" PVC (Sewer)

250'-6" PVC Pipe (Water)

50' - 6" PVC Fire Hydrants (Water)

COMPANY RESPONSE- Please see enclosed spreadsheet.

15. Number of customers classified as to meter size and class (commercial or residential) for the following points in time:

a) A minimum of 4 years prior to the beginning of the test (or calendar last) year.

COMPANY RESPONSE- SEE ENCLOSED BILLING SUMMARY REPORTS.

b) The beginning of the last calendar year.

COMPANY RESPONSE- SEE WATER CONSUMPTION REPORT PROVIDED IN RESPONSE TO QUESTION # 10

c) The end of the last calendar year.

COMPANY RESPONSE- SEE WATER CONSUMPTION REPORT PROVIDED IN RESPONSE TO QUESTION #10

d) Present.

COMPANY RESPONSE- SINCE PINECREST DOES NOT BILL UNTIL THE 20TH OF THE MONTH, THE WATER CONSUMPTION REPORT FOR DECEMBER WOULD BE THE PRESENT REPORT.

16. Please provide a copy of the Utility's engineering maps for water showing location and size of water throughout the service area and customer location and classification.

COMPANY RESPONSE- PLEASE SEE ENCLOSED.

17. Spreadsheet of Pro Forma Items.

COMPANY RESPONSE- PLEASE SEE ENCLOSED.

On behalf of the utility,



Mike Smallridge



City of Bartow
450 North Wilson Avenue
P.O. Box 1069
Bartow, Florida 33831

For Inquiries, please call 863-534-0188
For Emergency Repairs call 863-534-0134
Office Hours: Mon-Fri 8:00 am - 5:00 pm
Email: customerservice@cityofbartow.net

***AUTO**MIXED AADC 750 4 MAAD 93433A09-A-1
774 1 MB 0.436



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
LAST PAYMENT: 08/26/2015 -10.82
SERVICE PERIOD: 08/07/2015 TO: 09/08/2015
BILLING DATE: 09/09/2015
DUE DATE: September 30, 2015
DISCONNECT DATE: October 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
10318	1	1	1	0	8.00

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

CURRENT CHARGES (OTHER)

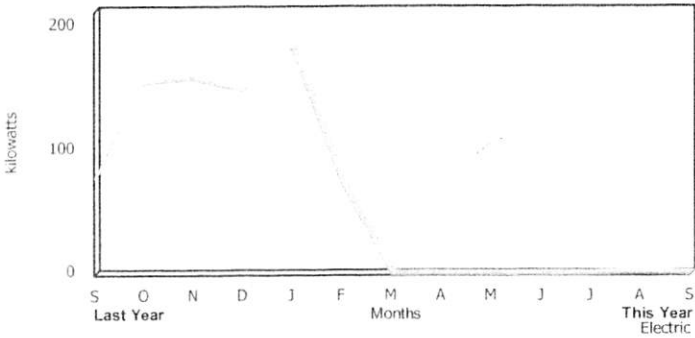
Description	Amount
FLA GR REC	0.21
SURCHARGE	0.82

TOTAL TAX 1.63

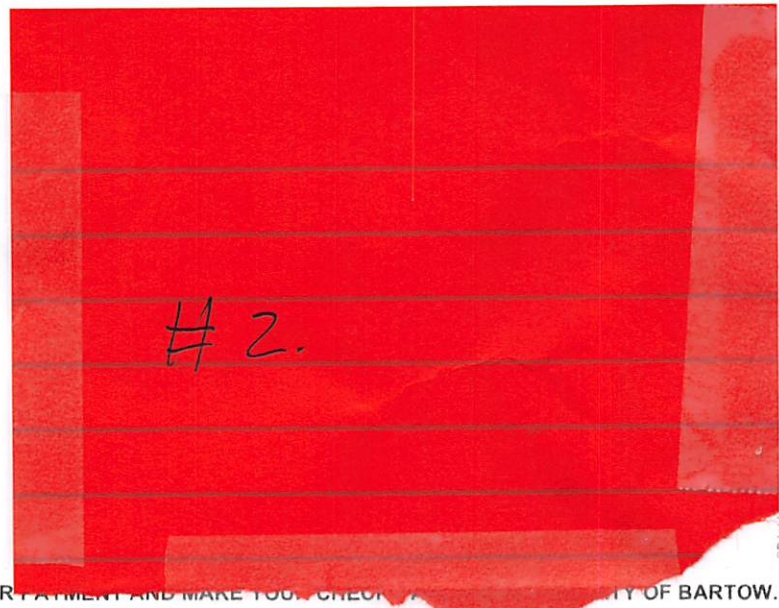
AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 09/30/2015	20.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE



ayment
Coupon

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW.

ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 08/07/2015 TO: 09/08/2015
DUE DATE: September 30, 2015
DISCONNECT DATE: October 07, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 09/30/2015	20.66

AMOUNT ENCLOSED

\$ _____



CITY OF BARTOW
PO BOX 1069
BARTOW FL 33831-1069



035300000000001066



City of Bartow
 450 North Wilson Avenue
 P.O. Box 1069
 Bartow, Florida 33831

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PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 LAST PAYMENT: 08/26/2015 -176.22
 SERVICE PERIOD: 08/07/2015 TO: 09/08/2015
 BILLING DATE: 09/09/2015
 DUE DATE: September 30, 2015
 DISCONNECT DATE: October 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	58869	59683	1	814	57.65
POWER COST					64.36

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount
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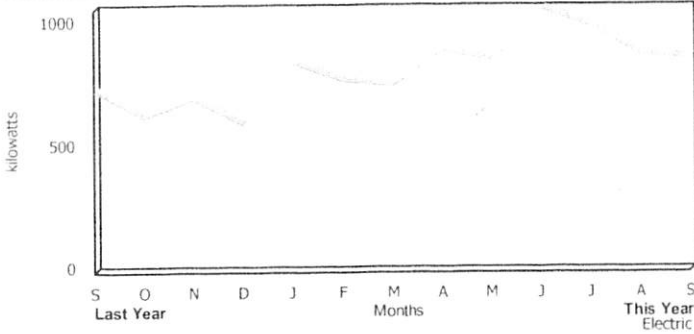
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	3.13
SURCHARGE	10.54
PALS	8.75
TOTAL TAX	22.20

AMOUNT DUE

TOTAL CURRENT CHARGES	166.63
PREVIOUS BALANCE*	-10.00
TOTAL AMOUNT DUE BY DUE DATE	156.63
TOTAL DUE IF PAID AFTER 09/30/2015	166.63

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 274 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 08/07/2015 TO: 09/08/2015
 DUE DATE: September 30, 2015
 DISCONNECT DATE: October 07, 2015

PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	156.63
TOTAL DUE IF PAID AFTER 09/30/2015	166.63

AMOUNT ENCLOSED

\$ _____



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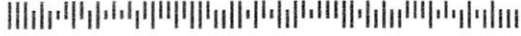
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 776 1 MB 0.436



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 LAST PAYMENT: 08/26/2015 -10.82
 SERVICE PERIOD: 08/07/2015 TO: 09/08/2015
 BILLING DATE: 09/09/2015
 DUE DATE: September 30, 2015
 DISCONNECT DATE: October 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	125	125	1	0	8.00

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

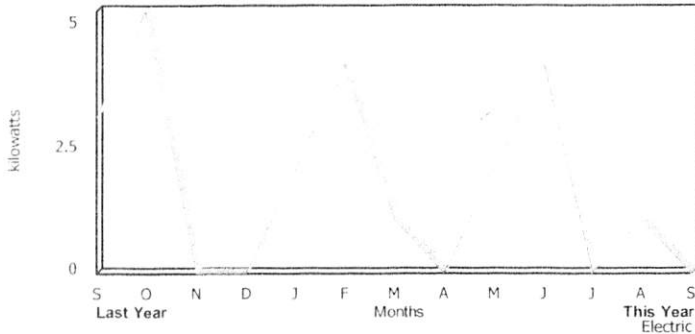
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.82
TOTAL TAX	1.63

AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 09/30/2015	20.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW.

ayment
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ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 08/07/2015 TO: 09/08/2015
 DUE DATE: September 30, 2015
 DISCONNECT DATE: October 07, 2015

PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 09/30/2015	20.66

AMOUNT ENCLOSED

\$ _____



CITY OF BARTOW
 PO BOX 1069
 BARTOW FL 33831-1069



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City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	9/17/2015 Discount	Payment
9/9/2015	Bill	035300000.09.2015	10.66	10.66		10.66
9/9/2015	Bill	035301000.09.2015	156.63	156.63		156.63
9/9/2015	Bill	035311000.09.2015	10.66	10.66		10.66
Check Amount						177.95

Iberia Bank Operating

177.95



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776 1 MB 0.436



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
LAST PAYMENT: 08/26/2015 -10.82
SERVICE PERIOD: 08/07/2015 TO: 09/08/2015
BILLING DATE: 09/09/2015
DUE DATE: September 30, 2015
DISCONNECT DATE: October 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	125	125	1	0	8.00

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

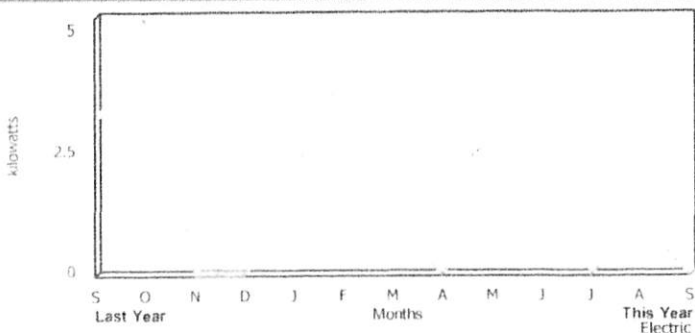
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.82
TOTAL TAX	1.63

AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 09/30/2015	20.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE



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 Bartow, Florida 33831

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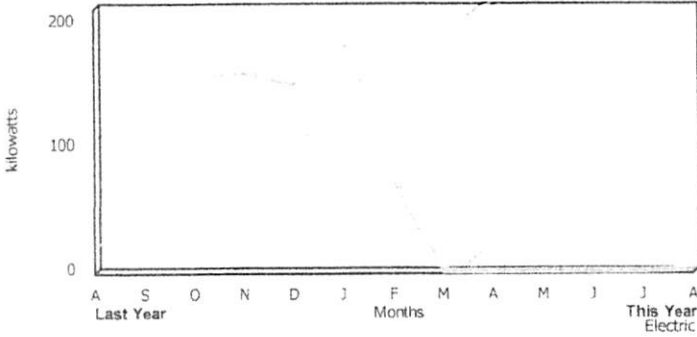
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 1476 1 MB 0.436



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



YOUR MONTHLY USAGE



SPECIAL MESSAGE

ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS C
 LAST PAYMENT: 07/22/2015 -10.66
 SERVICE PERIOD: 07/08/2015 TO: 08/07/2015
 BILLING DATE: 08/12/2015
 DUE DATE: September 02, 2015
 DISCONNECT DATE: September 09, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
10318	0	1	1	1	8.06
POWER COST					0.07

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.81
TOTAL TAX	1.66

AMOUNT DUE

TOTAL CURRENT CHARGES	10.82
TOTAL AMOUNT DUE BY DUE DATE	10.82
TOTAL DUE IF PAID AFTER 09/02/2015	20.82

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Payment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS C
 SERVICE PERIOD: 07/08/2015 TO: 08/07/2015
 DUE DATE: September 02, 2015
 DISCONNECT DATE: September 09, 2015

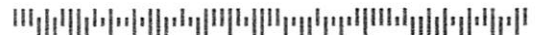
PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.82
TOTAL DUE IF PAID AFTER 09/02/2015	20.82

AMOUNT ENCLOSED

\$ 10.82



CITY OF BARTOW
 PO BOX 1069
 BARTOW FL 33831-1069



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City of Bartow

450 North Wilson Avenue
P.O. Box 1069
Bartow, Florida 33831

For Inquiries please call 863-534-0188
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Office Hours: Mon-Fri 8:00 am - 5:00 pm
Email: customerservice@cityofbartow.net

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1478 1 MB 0.436



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
LAST PAYMENT: 07/22/2015 -10.66
SERVICE PERIOD: 07/08/2015 TO: 08/07/2015
BILLING DATE: 08/12/2015
DUE DATE: September 02, 2015
DISCONNECT DATE: September 09, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	124	125	1	1	8.06
POWER COST					0.07

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

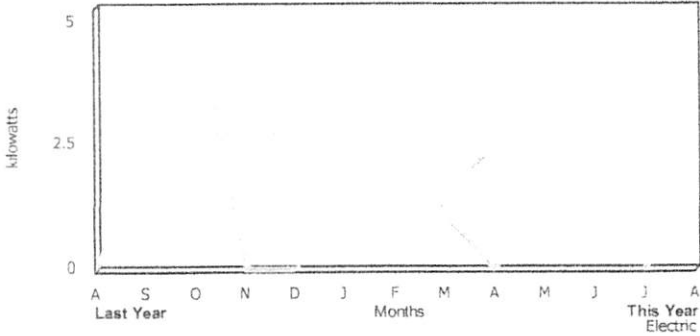
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.83
TOTAL TAX	1.85

AMOUNT DUE

TOTAL CURRENT CHARGES	10.82
TOTAL AMOUNT DUE BY DUE DATE	10.82
TOTAL DUE IF PAID AFTER 09/02/2015	20.82

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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Payment Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
SERVICE PERIOD: 07/08/2015 TO: 08/07/2015
DUE DATE: September 02, 2015
DISCONNECT DATE: September 09, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.82
TOTAL DUE IF PAID AFTER 09/02/2015	20.82

AMOUNT ENCLOSED

\$ 10.82



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PO BOX 1069
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 Bartow, Florida 33831

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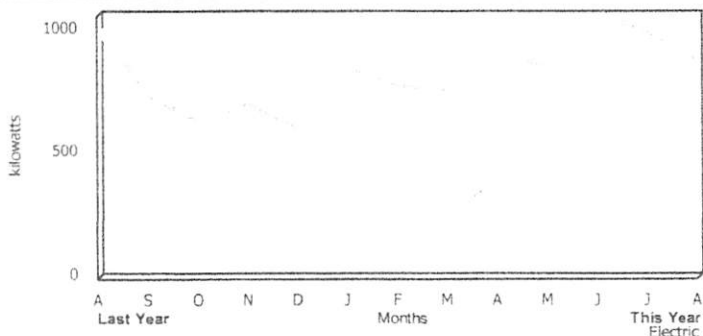
AUTOMIXED AADC 750 7 MAAD 93085AA12-A-1
 1477 1 MB 0.436



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



YOUR MONTHLY USAGE



SPECIAL MESSAGE

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS E
 LAST PAYMENT: 07/22/2015 -186.07
 SERVICE PERIOD: 07/08/2015 TO: 08/07/2015
 BILLING DATE: 08/12/2015
 DUE DATE: September 02, 2015
 DISCONNECT DATE: September 09, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	58040	58869	1	829	58.57
POWER COST					63.09

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount
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CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	3.12
SURCHARGE	10.50
PALS	8.75
TOTAL TAX	22.16

AMOUNT DUE

TOTAL CURRENT CHARGES	166.22
TOTAL AMOUNT DUE BY DUE DATE	166.22
TOTAL DUE IF PAID AFTER 09/02/2015	176.22

Payment
Coupon

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 07/08/2015 TO: 08/07/2015
 DUE DATE: September 02, 2015
 DISCONNECT DATE: September 09, 2015

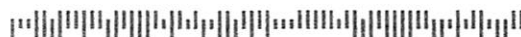
PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	166.22
TOTAL DUE IF PAID AFTER 09/02/2015	176.22

AMOUNT ENCLOSED

\$ 166.22



CITY OF BARTOW
 PO BOX 1069
 BARTOW FL 33831-1069



035301000000016622

PINECREST UTILITIES LLC

10792

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	8/20/2015 Discount	Payment
8/7/2015	Bill	035300000.08.2015	10.82	10.82		10.82
8/7/2015	Bill	035311000.08.2015	10.82	10.82		10.82
8/7/2015	Bill	035301000.08.2015	176.22	176.22		176.22
					Check Amount	197.86

Checking - CenterStat

197.86

LMP100 M/P CHECK





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 790 1 MB 0.436



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3110-
 CYCLE:
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS
 LAST PAYMENT: 06/18/2015 -11.
 SERVICE PERIOD: 06/08/2015 TO: 07/08/20
 BILLING DATE: 07/10/20
 DUE DATE: July 31, 20
 DISCONNECT DATE: August 07, 20

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	124	124	1	0	8.0

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

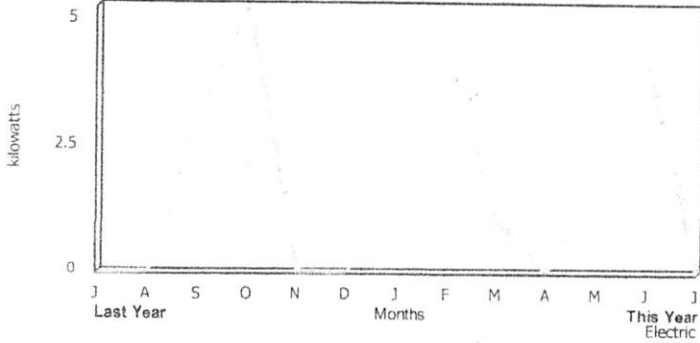
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.2
SURCHARGE	0.8
TOTAL TAX	1.6

AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 07/31/2015	20.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE

Payment
Coupon

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 06/08/2015 TO: 07/08/2015
 DUE DATE: July 31, 2015
 DISCONNECT DATE: August 07, 2015

PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 07/31/2015	20.66

AMOUNT ENCLOSED

\$ 10.66



CITY OF BARTOW
 PO BOX 1069
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035311000000001066



City of Bartow
450 North Wilson Avenue
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Bartow, Florida 33831

For Inquiries, please call 863-534-0188
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Office Hours: Mon-Fri 8:00 am - 5:00 pm
Email: customerservice@cityofbartow.net

AUTOMIXED AADC 750 4 MAAD 92736AA10-A-1
769 1 MB 0.436



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3010
CYCLE: -197
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS
LAST PAYMENT: 06/18/2015
SERVICE PERIOD: 06/08/2015 TO: 07/08/2015
BILLING DATE: 07/10/2015
DUE DATE: July 31, 2015
DISCONNECT DATE: August 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	57107	58040	1	933	64.72
POWER COST					

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

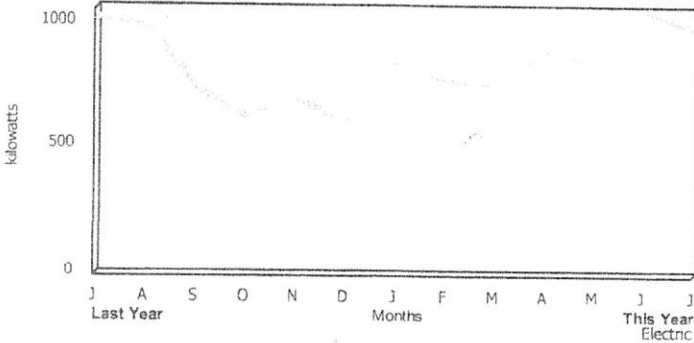
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	3.5
SURCHARGE	11.7
PALS	8.7
TOTAL TAX	24.8

AMOUNT DUE

TOTAL CURRENT CHARGES	186.0
TOTAL AMOUNT DUE BY DUE DATE	186.0
TOTAL DUE IF PAID AFTER 07/31/2015	196.0

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 06/08/2015 TO: 07/08/2015
DUE DATE: July 31, 2015
DISCONNECT DATE: August 07, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	186.07
TOTAL DUE IF PAID AFTER 07/31/2015	196.07

AMOUNT ENCLOSED

\$ 186.07



CITY OF BARTOW
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035301000000018607



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788 1 MB 0.436



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3000
CYCLE:
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS
LAST PAYMENT: 06/18/2015 -10
SERVICE PERIOD: 06/08/2015 TO: 07/08/2015
BILLING DATE: 07/10/2015
DUE DATE: July 31, 2015
DISCONNECT DATE: August 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
10318	0	0	1	0	8

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

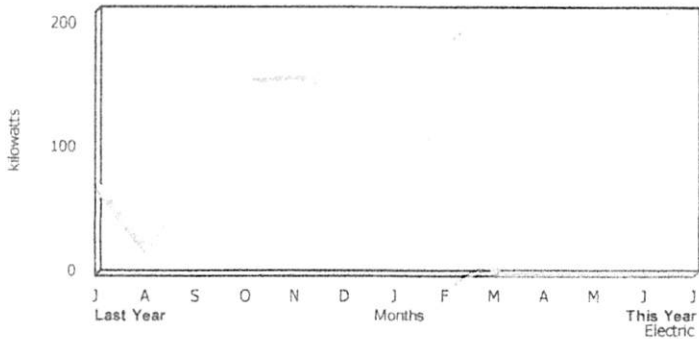
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0
SURCHARGE	0
TOTAL TAX	1

AMOUNT DUE

TOTAL CURRENT CHARGES	10.6
TOTAL AMOUNT DUE BY DUE DATE	10.6
TOTAL DUE IF PAID AFTER 07/31/2015	20.6

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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Payment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 06/08/2015 TO: 07/08/2015
DUE DATE: July 31, 2015
DISCONNECT DATE: August 07, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.6
TOTAL DUE IF PAID AFTER 07/31/2015	20.6

AMOUNT ENCLOSED

\$ 10.66



CITY OF BARTOW
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035300000000001066

PINECREST UTILITIES LLC

1077

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	7/19/2015 Discount	Payment
7/8/2015	Bill	035311000.07.2015	10.66	10.66		10.66
7/8/2015	Bill	035301000.07.2015	186.07	186.07		186.07
7/8/2015	Bill	035300000.07.2015	10.66	10.66		10.66
					Check Amount	207.39

Checking - CenterStat

207.39

LMP100 M/P CHECK





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 795 1 MB 0.436



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3000-01
 CYCLE: 2
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 LAST PAYMENT: 05/18/2015 -10.6
 SERVICE PERIOD: 05/07/2015 TO: 06/08/2015
 BILLING DATE: 06/09/2015
 DUE DATE: June 30, 2015
 DISCONNECT DATE: July 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
10318	0	0	1	0	8.0

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

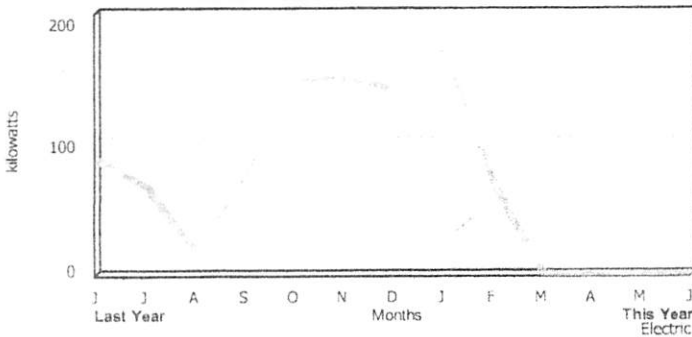
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.2
SURCHARGE	0.8
TOTAL TAX	1.6

AMOUNT DUE

TOTAL CURRENT CHARGES	10.6
TOTAL AMOUNT DUE BY DUE DATE	10.6
TOTAL DUE IF PAID AFTER 06/30/2015	20.6

YOUR MONTHLY USAGE



SPECIAL MESSAGE

Payment **PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW**

Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 05/07/2015 TO: 06/08/2015
 DUE DATE: June 30, 2015
 DISCONNECT DATE: July 07, 2015

PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.6
TOTAL DUE IF PAID AFTER 06/30/2015	20.6

AMOUNT ENCLOSED

\$ 10.66



CITY OF BARTOW
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035300000000001066



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 796 1 MB 0.436



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3010-0
 CYCLE: 2
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 LAST PAYMENT: 05/18/2015 -162.4
 SERVICE PERIOD: 05/07/2015 TO: 06/08/2015
 BILLING DATE: 06/09/2015
 DUE DATE: June 30, 2015
 DISCONNECT DATE: July 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	56107	57107	1	1000	69.0
POWER COST					77.1

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount
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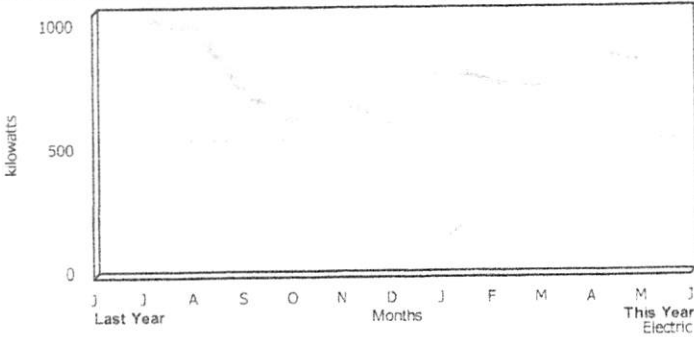
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	3.7
SURCHARGE	12.5
PALS	8.7
TOTAL TAX	26.5

AMOUNT DUE

TOTAL CURRENT CHARGES	197.7
TOTAL AMOUNT DUE BY DUE DATE	197.7
TOTAL DUE IF PAID AFTER 06/30/2015	207.7

YOUR MONTHLY USAGE



SPECIAL MESSAGE

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

Payment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 05/07/2015 TO: 06/08/2015
 DUE DATE: June 30, 2015
 DISCONNECT DATE: July 07, 2015

PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	197.7
TOTAL DUE IF PAID AFTER 06/30/2015	207.7

AMOUNT ENCLOSED

\$ _____



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 797 1 MB 0.436



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 LAST PAYMENT: 05/18/2015 -10.99
 SERVICE PERIOD: 05/07/2015 TO: 06/08/2015
 BILLING DATE: 06/09/2015
 DUE DATE: June 30, 2015
 DISCONNECT DATE: July 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	120	124	1	4	8.24
POWER COST					0.37

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

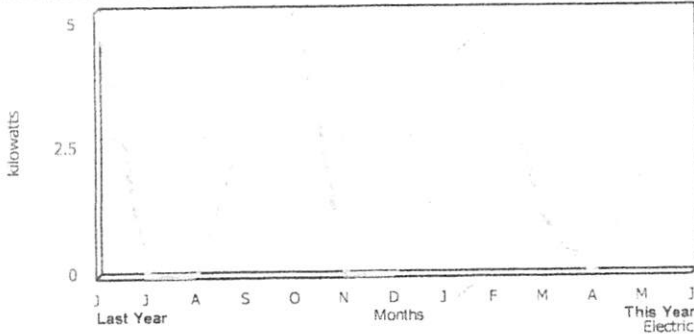
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.81
TOTAL TAX	1.7

AMOUNT DUE

TOTAL CURRENT CHARGES	11.3
TOTAL AMOUNT DUE BY DUE DATE	11.3
TOTAL DUE IF PAID AFTER 06/30/2015	21.3

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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Payment Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 05/07/2015 TO: 06/08/2015
 DUE DATE: June 30, 2015
 DISCONNECT DATE: July 07, 2015

PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	11.3
TOTAL DUE IF PAID AFTER 06/30/2015	21.3

AMOUNT ENCLOSED

\$ _____



CITY OF BARTOW
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035311000000001134

PINECREST UTILITIES LLC

10767

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	6/15/2015 Discount	Payment
6/8/2015	Bill	035300000.06.2015	10.66	10.66		10.66
6/8/2015	Bill	035301000.06.2015	197.79	197.79		197.79
6/8/2015	Bill	035311000.06.2015	11.34	11.34		11.34
					Check Amount	219.79

Checking - CenterStat

219.79

LMP100 M/P CHECK





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**AUTOMIXED AADC 750 6 MAAD 92059A008-A-1
1287 1 MB 0.432



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
LAST PAYMENT: 04/20/2015 -10.66
SERVICE PERIOD: 04/08/2015 TO: 05/07/2015
BILLING DATE: 05/08/2015
DUE DATE: May 29, 2015
DISCONNECT DATE: June 05, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
10318	0	0	1	0	8.00

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

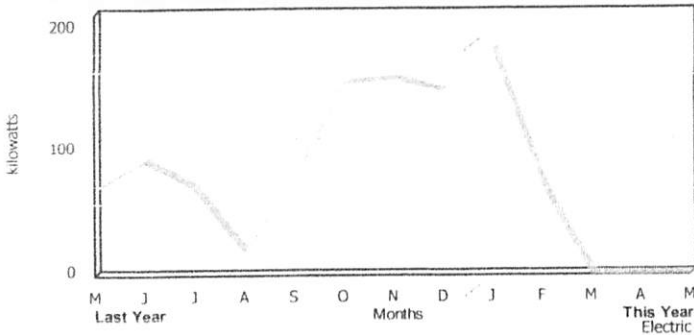
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.82
TOTAL TAX	1.63

AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 05/29/2015	20.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

Payment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 04/08/2015 TO: 05/07/2015
DUE DATE: May 29, 2015
DISCONNECT DATE: June 05, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 05/29/2015	20.66

AMOUNT ENCLOSED

\$ 10.66



CITY OF BARTOW
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 1288 1 MB 0.432



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 LAST PAYMENT: 04/20/2015 -171.69
 SERVICE PERIOD: 04/08/2015 TO: 05/07/2015
 BILLING DATE: 05/08/2015
 DUE DATE: May 29, 2015
 DISCONNECT DATE: June 05, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	55302	56107	1	805	57.11
POWER COST					61.66

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount
-------	----------	---------	--------------	--------

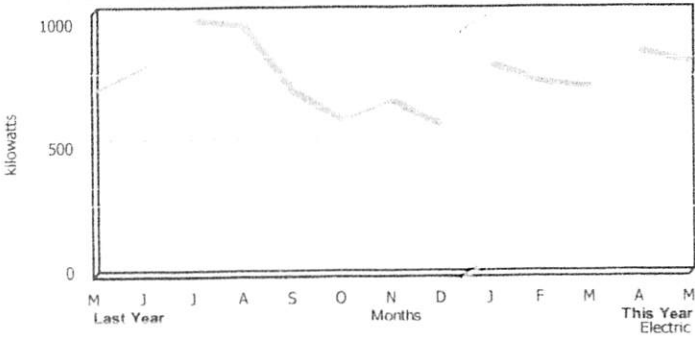
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	3.05
SURCHARGE	10.27
PALS	8.75
TOTAL TAX	21.65

AMOUNT DUE

TOTAL CURRENT CHARGES	162.49
TOTAL AMOUNT DUE BY DUE DATE	162.49
TOTAL DUE IF PAID AFTER 05/29/2015	172.49

YOUR MONTHLY USAGE



SPECIAL MESSAGE

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

Payment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 04/08/2015 TO: 05/07/2015
 DUE DATE: May 29, 2015
 DISCONNECT DATE: June 05, 2015

PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	162.49
TOTAL DUE IF PAID AFTER 05/29/2015	172.49

AMOUNT ENCLOSED

\$ 162.49



CITY OF BARTOW
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035301000000016249



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 1289 1 MB 0.432



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 LAST PAYMENT: 04/20/2015 -10.66
 SERVICE PERIOD: 04/08/2015 TO: 05/07/2015
 BILLING DATE: 05/08/2015
 DUE DATE: May 29, 2015
 DISCONNECT DATE: June 05, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	118	120	1	2	8.12
POWER COST					0.15

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount
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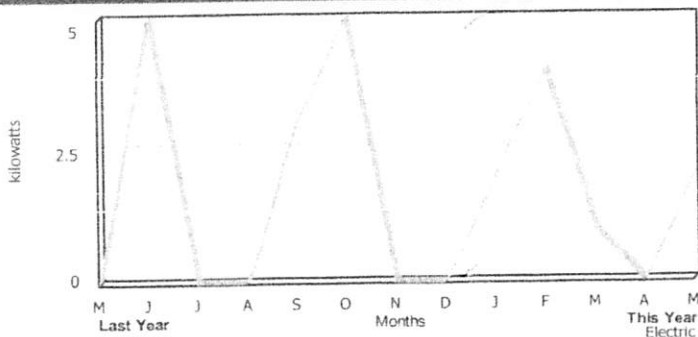
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.84
TOTAL TAX	1.67

AMOUNT DUE

TOTAL CURRENT CHARGES	10.99
TOTAL AMOUNT DUE BY DUE DATE	10.99
TOTAL DUE IF PAID AFTER 05/29/2015	20.99

YOUR MONTHLY USAGE



SPECIAL MESSAGE

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

Payment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 04/08/2015 TO: 05/07/2015
 DUE DATE: May 29, 2015
 DISCONNECT DATE: June 05, 2015

PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.99
TOTAL DUE IF PAID AFTER 05/29/2015	20.99

AMOUNT ENCLOSED

\$ 10.99



CITY OF BARTOW
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035311000000001099

PINECREST UTILITIES LLC

1075

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	5/15/2015 Discount	Payment
5/8/2015	Bill	035300000.05.2015	10.66	10.66		10.66
5/8/2015	Bill	035301000.05.2015	162.49	162.49		162.49
5/8/2015	Bill	035311000.05.2015	10.99	10.99		10.99
					Check Amount	184.14

Checking - CenterStat

184.14

LMP100 M/P CHECK





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791 1 MB 0.432



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3000-0
CYCLE: 2
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
LAST PAYMENT: 03/26/2015 -0.6
SERVICE PERIOD: 03/09/2015 TO: 04/08/2015
BILLING DATE: 04/09/2015
DUE DATE: April 30, 2015
DISCONNECT DATE: May 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
10318	0	0	1	0	8.00
20049	47206	47206		0	CHANGE OUT

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

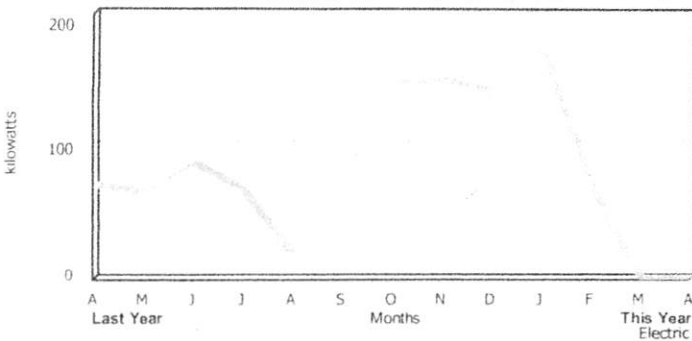
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.82
TOTAL TAX	1.63

AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 04/30/2015	20.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

Payment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 03/09/2015 TO: 04/08/2015
DUE DATE: April 30, 2015
DISCONNECT DATE: May 07, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 04/30/2015	20.66

AMOUNT ENCLOSED

\$ _____



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AUTOMIXED AADC 750 4 MAAD 91721AA09-A-1
792 1 MB 0.432



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3010-0
CYCLE: 2
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS E
LAST PAYMENT: 03/26/2015 -144.8
SERVICE PERIOD: 03/09/2015 TO: 04/08/2015
BILLING DATE: 04/09/2015
DUE DATE: April 30, 2015
DISCONNECT DATE: May 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	54456	55302	1	846	59.61
POWER COST					66.20

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

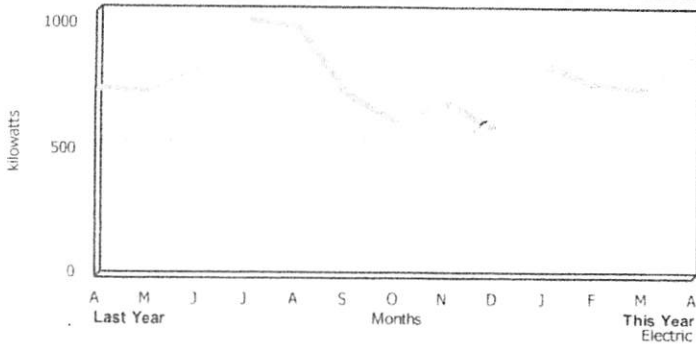
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	3.23
SURCHARGE	10.93
PALS	8.75
TOTAL TAX	22.97

AMOUNT DUE

TOTAL CURRENT CHARGES	171.69
TOTAL AMOUNT DUE BY DUE DATE	171.69
TOTAL DUE IF PAID AFTER 04/30/2015	181.69

YOUR MONTHLY USAGE



SPECIAL MESSAGE

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW.

ayment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 03/09/2015 TO: 04/08/2015
DUE DATE: April 30, 2015
DISCONNECT DATE: May 07, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	171.69
TOTAL DUE IF PAID AFTER 04/30/2015	181.69

AMOUNT ENCLOSED

\$



CITY OF BARTOW
PO BOX 1069
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035301000000017169



City of Bartow
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793 1 MB 0.432



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
LAST PAYMENT: 03/26/2015 -0.82
SERVICE PERIOD: 03/09/2015 TO: 04/08/2015
BILLING DATE: 04/09/2015
DUE DATE: April 30, 2015
DISCONNECT DATE: May 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	118	118	1	0	8.00

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

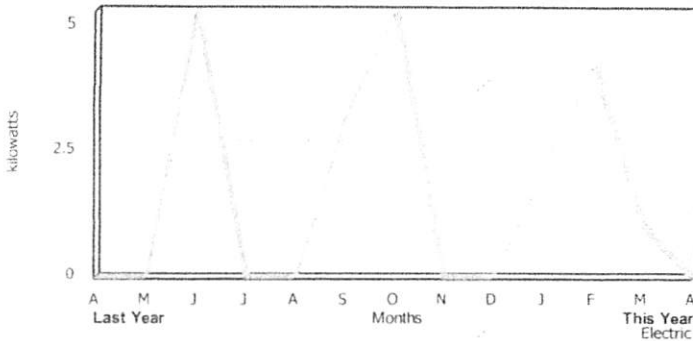
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.82
TOTAL TAX	1.63

AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 04/30/2015	20.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
SERVICE PERIOD: 03/09/2015 TO: 04/08/2015
DUE DATE: April 30, 2015
DISCONNECT DATE: May 07, 2015

PINECREST RANCHES
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3336 GRAND BLVD # 102
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AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 04/30/2015	20.66

AMOUNT ENCLOSED

\$



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035311000000001066

PINECREST UTILITIES LLC

1074

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	4/17/2015 Discount	Payment
4/9/2015	Bill	035300000.04.2015	10.66	10.66		10.66
4/9/2015	Bill	035301000.04.2015	171.69	171.69		171.69
4/9/2015	Bill	035311000.04.2015	10.66	10.66		10.66
					Check Amount	193.01

Checking - CenterStat

193.01

LMP100 M/P CHECK





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 877 1 MB 0.432



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3000-
 CYCLE: 33-
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS
 LAST PAYMENT: 03/09/2015
 SERVICE PERIOD: 02/06/2015 TO: 03/09/2015
 BILLING DATE: 03/10/2015
 DUE DATE: March 31, 2015
 DISCONNECT DATE: April 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20049	47206	47206	1	0	8.0

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

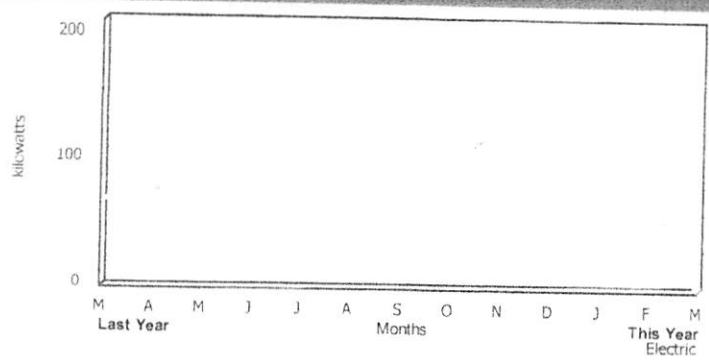
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC SURCHARGE	0.2
TOTAL TAX	1.6

AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
PREVIOUS BALANCE*	-10.00
TOTAL AMOUNT DUE BY DUE DATE	0.66
TOTAL DUE IF PAID AFTER 03/31/2015	10.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 02/06/2015 TO: 03/09/2015
 DUE DATE: March 31, 2015
 DISCONNECT DATE: April 07, 2015

PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	0.66
TOTAL DUE IF PAID AFTER 03/31/2015	10.66

AMOUNT ENCLOSED

\$ _____



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035300000000000066



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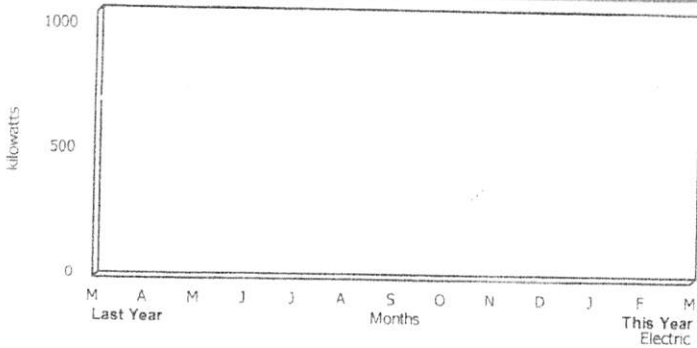
AUTOMIXED AADC 750 5 MAAD 91392AA10-A-1
 878 1 MB 0.432



PINECREST RANCHES
 PINECREST UTILITIES LLC
 3336 GRAND BLVD # 102
 HOLIDAY FL 34690-2249



YOUR MONTHLY USAGE



SPECIAL MESSAGE

ACCOUNT INFORMATION

ACCOUNT: 035-3010-0
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS
 LAST PAYMENT: 03/09/2015 -166.5
 SERVICE PERIOD: 02/06/2015 TO: 03/09/2015
 BILLING DATE: 03/10/2015
 DUE DATE: March 31, 2015
 DISCONNECT DATE: April 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	53745	54456	1	711	51.3
POWER COST					53.5

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	2.65
SURCHARGE	9.23
PALS	8.75
TOTAL TAX	19.27

AMOUNT DUE

TOTAL CURRENT CHARGES	144.81
TOTAL AMOUNT DUE BY DUE DATE	144.81
TOTAL DUE IF PAID AFTER 03/31/2015	154.81

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Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 02/06/2015 TO: 03/09/2015
 DUE DATE: March 31, 2015
 DISCONNECT DATE: April 07, 2015

PINECREST RANCHES
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 3336 GRAND BLVD # 102
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AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	144.81
TOTAL DUE IF PAID AFTER 03/31/2015	154.81

AMOUNT ENCLOSED

\$



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879 1 MB 0.432



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3110-
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS
LAST PAYMENT: 03/09/2015 -21.
SERVICE PERIOD: 02/06/2015 TO: 03/09/20
BILLING DATE: 03/10/20
DUE DATE: March 31, 2015
DISCONNECT DATE: April 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	117	118	1	1	8.0
POWER COST					0.0

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

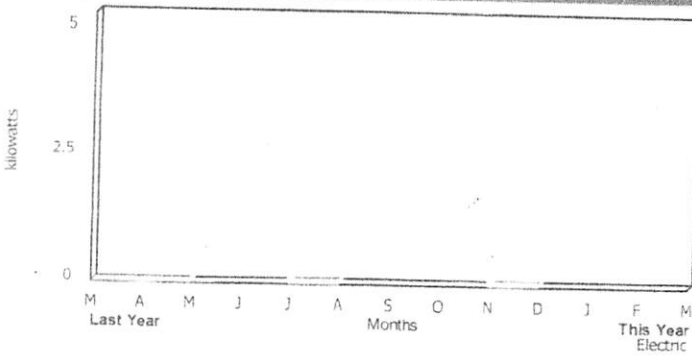
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.2
SURCHARGE	0.8
TOTAL TAX	1.6

AMOUNT DUE

TOTAL CURRENT CHARGES	10.82
PREVIOUS BALANCE*	-10.00
TOTAL AMOUNT DUE BY DUE DATE	0.82
TOTAL DUE IF PAID AFTER 03/31/2015	10.82

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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Payment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
SERVICE PERIOD: 02/06/2015 TO: 03/09/2015
DUE DATE: March 31, 2015
DISCONNECT DATE: April 07, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	0.82
TOTAL DUE IF PAID AFTER 03/31/2015	10.82

AMOUNT ENCLOSED

\$



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035311000000000082

PINECREST UTILITIES LLC

1073€

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	3/23/2015 Discount	Payment
3/9/2015	Bill	035300000.03.2015	0.66	0.66		0.66
3/9/2015	Bill	035301000.03.2015	144.81	144.81		144.81
3/9/2015	Bill	035311000.03.2015	0.82	0.82		0.82
					Check Amount	146.29

Checking - CenterStat

146.29

LMP100 M/P CHECK





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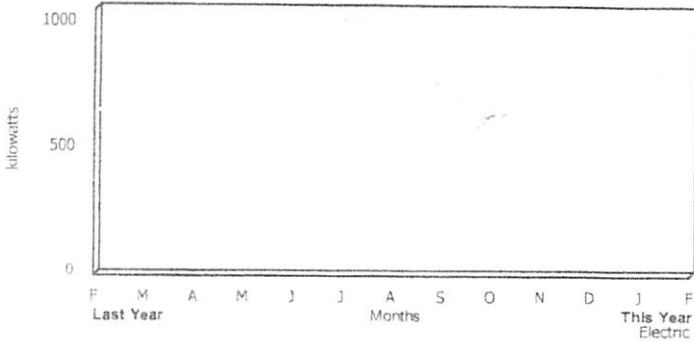
AUTOMIXED AADC 750 5 MAAD 91063A009-A-1
870 J MB 0.432



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



YOUR MONTHLY USAGE



SPECIAL MESSAGE

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
LAST PAYMENT: 01/26/2015 -174.81
SERVICE PERIOD: 01/08/2015 TO: 02/06/2015
BILLING DATE: 02/09/2015
DUE DATE: March 02, 2015
DISCONNECT DATE: March 09, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	53015	53745	1	730	52.53
POWER COST					61.26

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	2.92
SURCHARGE	10.11
PALS	8.75
TOTAL TAX	21.02

AMOUNT DUE

TOTAL CURRENT CHARGES	156.59
TOTAL AMOUNT DUE BY DUE DATE	156.59
TOTAL DUE IF PAID AFTER 03/02/2015	166.59

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ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 01/08/2015 TO: 02/06/2015
DUE DATE: March 02, 2015
DISCONNECT DATE: March 09, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	156.59
TOTAL DUE IF PAID AFTER 03/02/2015	166.59

AMOUNT ENCLOSED

\$ 166.59



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035301000000015659

PINECREST UTILITIES LLC

1072

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	3/2/2015 Discount	Payment
2/27/2015	Bill	035300000.02.2015	33.44	33.44		33.44
2/27/2015	Bill	035301000.02.2015	166.59	166.59		166.59
2/27/2015	Bill	035311000.02.2015	21.22	21.22		21.22
					Check Amount	221.25

Checking - CenterStat

221.25

LMP100 MP CHECK





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826 1 MB 0.432



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
LAST PAYMENT: 12/29/2014 -10.66
SERVICE PERIOD: 12/05/2014 TO: 01/08/2015
BILLING DATE: 01/12/2015
DUE DATE: February 02, 2015
DISCONNECT DATE: February 09, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	111	113	1	2	8.12
POWER COST					0.18

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

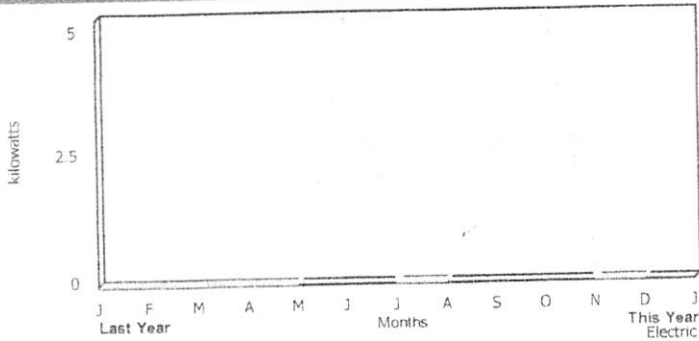
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.84
TOTAL TAX	1.66

AMOUNT DUE

TOTAL CURRENT CHARGES	11.03
TOTAL AMOUNT DUE BY DUE DATE	11.03
TOTAL DUE IF PAID AFTER 02/02/2015	21.03

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
SERVICE PERIOD: 12/05/2014 TO: 01/08/2015
DUE DATE: February 02, 2015
DISCONNECT DATE: February 09, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	11.03
TOTAL DUE IF PAID AFTER 02/02/2015	21.03

AMOUNT ENCLOSED

\$ 11.03



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825 1 MB 0.432



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
LAST PAYMENT: 12/29/2014 -120.20
SERVICE PERIOD: 12/05/2014 TO: 01/08/2015
BILLING DATE: 01/12/2015
DUE DATE: February 02, 2015
DISCONNECT DATE: February 09, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	52216	53015	1	799	56.74
POWER COST					71.11

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

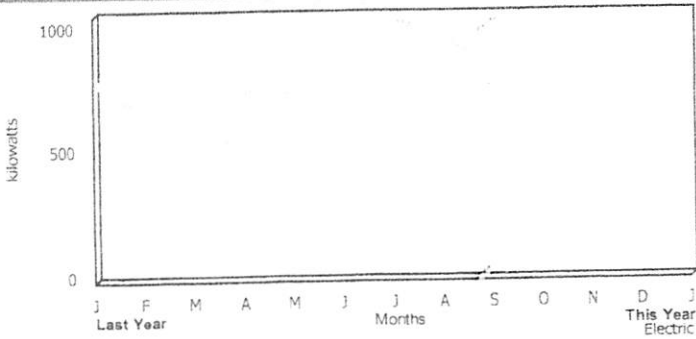
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	3.28
SURCHARGE	11.33
PALS	8.75
TOTAL TAX	23.60

AMOUNT DUE

TOTAL CURRENT CHARGES	174.81
TOTAL AMOUNT DUE BY DUE DATE	174.81
TOTAL DUE IF PAID AFTER 02/02/2015	184.81

YOUR MONTHLY USAGE



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ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 12/05/2014 TO: 01/08/2015
DUE DATE: February 02, 2015
DISCONNECT DATE: February 09, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	174.81
TOTAL DUE IF PAID AFTER 02/02/2015	184.81

AMOUNT ENCLOSED

\$ 174.81



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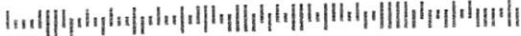
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824 1 MB 0.432



PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249



ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
LAST PAYMENT: 12/29/2014 -37.14
SERVICE PERIOD: 12/05/2014 TO: 01/08/2015
BILLING DATE: 01/12/2015
DUE DATE: February 02, 2015
DISCONNECT DATE: February 09, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20049	46964	47137	1	173	18.55
POWER COST					15.39

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

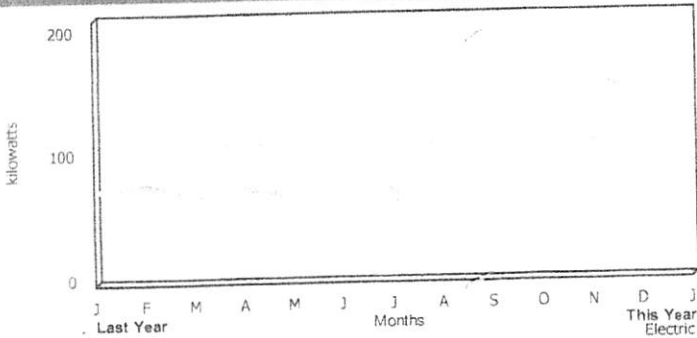
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.87
SURCHARGE	2.91
TOTAL TAX	6.20

AMOUNT DUE

TOTAL CURRENT CHARGES	43.92
PREVIOUS BALANCE*	-1.85
TOTAL AMOUNT DUE BY DUE DATE	42.07
TOTAL DUE IF PAID AFTER 02/02/2015	52.07

YOUR MONTHLY USAGE



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ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 12/05/2014 TO: 01/08/2015
DUE DATE: February 02, 2015
DISCONNECT DATE: February 09, 2015

PINECREST RANCHES
PINECREST UTILITIES LLC
3336 GRAND BLVD # 102
HOLIDAY FL 34690-2249

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	42.07
TOTAL DUE IF PAID AFTER 02/02/2015	52.07

AMOUNT ENCLOSED

\$ 42.07



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035300000000004207

PINECREST UTILITIES LLC

10708

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	1/23/2015 Discount	Payment
1/8/2015	Bill	035311000.01.2015	11.03	11.03		11.03
1/8/2015	Bill	035301000.01.2015	174.81	174.81		174.81
1/8/2015	Bill	035300000.01.2015	42.07	42.07		42.07
					Check Amount	227.91

Checking - CenterStat

227.91

LMP100 M/P CHECK





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AUTOMIXED AADC 750 5 MAAD 90411AA10-A-1
966 1 MB 0.435



PINECREST RANCHES
1902 BARTON PARK RD # 201
AUBURNDALE FL 33823-3941



ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
LAST PAYMENT: 11/19/2014 -138.58
SERVICE PERIOD: 11/06/2014 TO: 12/05/2014
BILLING DATE: 12/10/2014
DUE DATE: December 31, 2014
DISCONNECT DATE: January 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	51653	52216	1	563	42.34
POWER COST					43.17

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

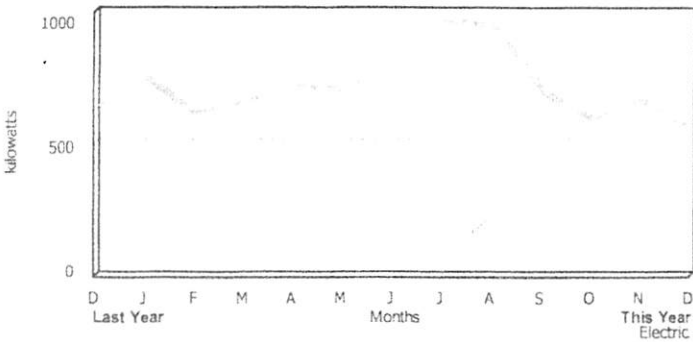
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	2.19
SURCHARGE	7.78
PALS	8.75
TOTAL TAX	15.97

AMOUNT DUE

TOTAL CURRENT CHARGES	120.20
TOTAL AMOUNT DUE BY DUE DATE	120.20
TOTAL DUE IF PAID AFTER 12/31/2014	130.20

YOUR MONTHLY USAGE



SPECIAL MESSAGE

Payment
Coupon

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 11/06/2014 TO: 12/05/2014
DUE DATE: December 31, 2014
DISCONNECT DATE: January 07, 2015

PINECREST RANCHES
1902 BARTON PARK RD # 201
AUBURNDALE FL 33823-3941

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	120.20
TOTAL DUE IF PAID AFTER 12/31/2014	130.20

AMOUNT ENCLOSED

\$ 120.20



CITY OF BARTOW
PO BOX 1069
BARTOW FL 33831-1069



035301000000012020



City of Bartow
 450 North Wilson Avenue
 P.O. Box 1069
 Bartow, Florida 33831

For Inquiries please call: 863-534-0188
 For Emergency Repairs call: 863-534-0134
 Office Hours: Mon-Fri 8:00 am - 5:00 pm
 Email: customerservice@cityofbartow.net

AUTOMIXED AADC 750 5 MAAD 90411AA10-A-1
 767 1 MB 0.435



PINECREST RANCHES
 1902 BARTON PARK RD # 201
 AUBURNDALE FL 33823-3941



ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 LAST PAYMENT: 11/19/2014 -10.66
 SERVICE PERIOD: 11/06/2014 TO: 12/05/2014
 BILLING DATE: 12/10/2014
 DUE DATE: December 31, 2014
 DISCONNECT DATE: January 07, 2015

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	111	111	1	0	8.00

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

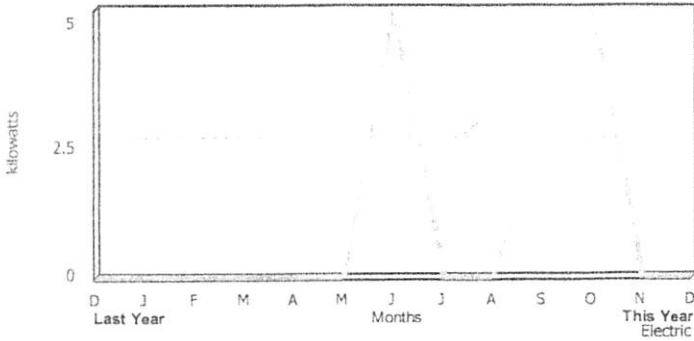
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.82
TOTAL TAX	1.63

AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 12/31/2014	20.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

Payment
Coupon

ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 11/06/2014 TO: 12/05/2014
 DUE DATE: December 31, 2014
 DISCONNECT DATE: January 07, 2015

PINECREST RANCHES
 1902 BARTON PARK RD # 201
 AUBURNDALE FL 33823-3941

AMOUNT DUE

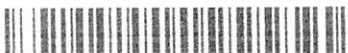
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 12/31/2014	20.66

AMOUNT ENCLOSED

\$ 10.66



CITY OF BARTOW
 PO BOX 1069
 BARTOW FL 33831-1069



035311000000001066

PINECREST UTILITIES LLC

10693

City of Bartow					12/26/2014	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/5/2014	Bill	035301000.12.2014	120.20	120.20		120.20
12/5/2014	Bill	035311000.12.2014	10.66	10.66		10.66
12/5/2014	Bill	035300000.12.2014	37.14	37.14		37.14
					Check Amount	168.00

Checking - CenterStat

168.00

LMP100 M/P CHECK





City of Bartow
450 North Wilson Avenue
P O Box 1069
Bartow Florida 33831

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Office Hours Mon-Fri 8:00 am - 5:00 pm
Email customerservice@cityofbartow.net

AUTOMIXED AADC 750 5 MAAD 90092AA10-A-1
925 1 MB 0.435



PINECREST RANCHES
1902 BARTON PARK RD # 201
AUBURNDALE FL 33823-3941



ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
LAST PAYMENT: 10/22/2014 -37.13
SERVICE PERIOD: 10/07/2014 TO: 11/06/2014
BILLING DATE: 11/10/2014
DUE DATE: December 01, 2014
DISCONNECT DATE: December 08, 2014

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20049	46675	46824	1	149	17.09
POWER COST					11.61

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

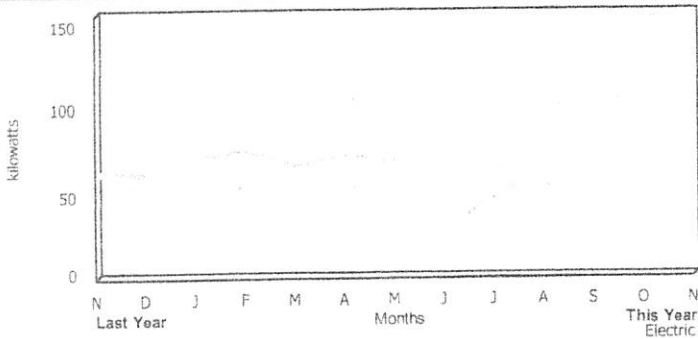
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.74
SURCHARGE	2.46
TOTAL TAX	5.24

AMOUNT DUE

TOTAL CURRENT CHARGES	37.14
TOTAL AMOUNT DUE BY DUE DATE	37.14
TOTAL DUE IF PAID AFTER 12/01/2014	47.14

YOUR MONTHLY USAGE



SPECIAL MESSAGE

Bartow Parks & Rec is holding its 2nd Annual Great Pumpkin Kids Fun Run on Sat. Oct 11th at Summerlin Park. Registration is \$12 in advance & \$15 the day of the race. Fri. Oct 24th will be our inaugural Flashlight Pumpkin Hunt for ages 12 & under at Mosaic Park. Purchase tickets by Oct 17th for \$3 per child. Contact us at 534-0120.

Payment
Coupon

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF BARTOW

ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 10/07/2014 TO: 11/06/2014
DUE DATE: December 01, 2014
DISCONNECT DATE: December 08, 2014

PINECREST RANCHES
1902 BARTON PARK RD # 201
AUBURNDALE FL 33823-3941

AMOUNT DUE

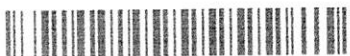
TOTAL AMOUNT DUE BY DUE DATE	37.14
TOTAL DUE IF PAID AFTER 12/01/2014	47.14

AMOUNT ENCLOSED

\$ 37.14



CITY OF BARTOW
PO BOX 1069
BARTOW FL 33831-1069



03530000000003714



City of Bartow
450 North Wilson Avenue
P.O. Box 1069
Bartow Florida 33831

For Inquiries please call 863-534-0158
For Emergency Repairs call 863-534-0134
Office Hours: Mon-Fri 8:00 am - 5:00 pm
Email: customerservice@cityofbartow.net

AUTOMIXED AADC 750 5 MAAD 90092AA10-A-1
926 1 MB 0.435



PINECREST RANCHES
1902 BARTON PARK RD # 201
AUBURNDALE FL 33823-3941



ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
LAST PAYMENT: 10/22/2014 -127.90
SERVICE PERIOD: 10/07/2014 TO: 11/06/2014
BILLING DATE: 11/10/2014
DUE DATE: December 01, 2014
DISCONNECT DATE: December 08, 2014

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	50992	51653	1	661	48.32
POWER COST					51.48

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount
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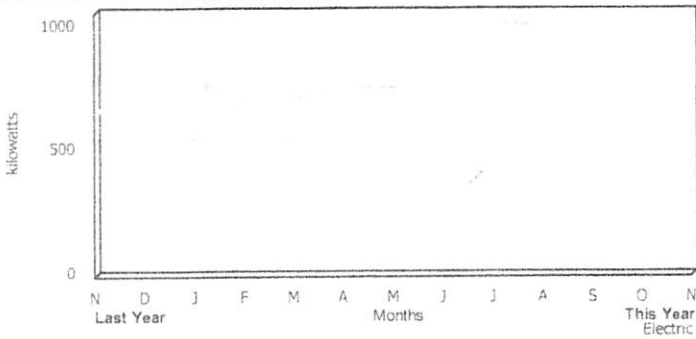
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	2.56
SURCHARGE	8.95
PALS	8.75
TOTAL TAX	18.52

AMOUNT DUE

TOTAL CURRENT CHARGES	138.58
TOTAL AMOUNT DUE BY DUE DATE	138.58
TOTAL DUE IF PAID AFTER 12/01/2014	148.58

YOUR MONTHLY USAGE



SPECIAL MESSAGE

Bartow Parks & Rec is holding its 2nd Annual Great Pumpkin Kids Fun Run on Sat, Oct 11th at Summerlin Park. Registration is \$12 in advance & \$15 the day of the race. Fri, Oct 24th will be our inaugural Flashlight Pumpkin Hunt for ages 12 & under at Mosaic Park. Purchase tickets by Oct 17th for \$3 per child. Contact us at 534-0120.

Payment
Coupon

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ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
CYCLE: 21
SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
SERVICE PERIOD: 10/07/2014 TO: 11/06/2014
DUE DATE: December 01, 2014
DISCONNECT DATE: December 08, 2014

PINECREST RANCHES
1902 BARTON PARK RD # 201
AUBURNDALE FL 33823-3941

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	138.58
TOTAL DUE IF PAID AFTER 12/01/2014	148.58

AMOUNT ENCLOSED

\$ 138.58



CITY OF BARTOW
PO BOX 1069
BARTOW FL 33831-1069



035301000000013858



City of Bartow
450 North Wilson Avenue
P.O. Box 1069
Bartow Florida 33831

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AUTOMIXED AADC 750 5 MAAD 90092AA10-A-1
927 1 MB 0.435



PINECREST RANCHES
1902 BARTON PARK RD # 201
AUBURNDALE FL 33823-3941



ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
LAST PAYMENT: 10/22/2014 -11.56
SERVICE PERIOD: 10/07/2014 TO: 11/06/2014
BILLING DATE: 11/10/2014
DUE DATE: December 01, 2014
DISCONNECT DATE: December 08, 2014

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	111	111	1	0	6.00

CURRENT CHARGES (WATER)

Meter	Previous	Current	Usage (MGAL)	Amount

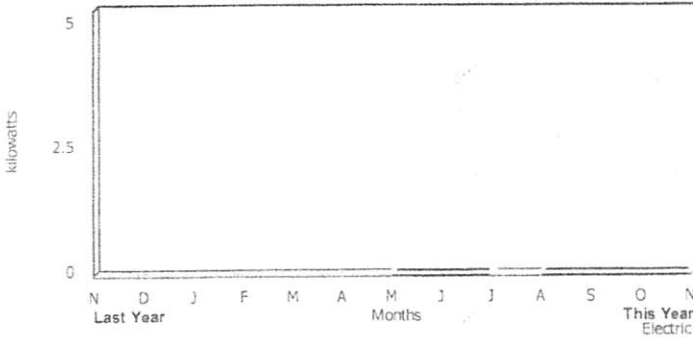
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.21
SURCHARGE	0.82
TOTAL TAX	1.63

AMOUNT DUE

TOTAL CURRENT CHARGES	10.66
TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 12/01/2014	20.66

YOUR MONTHLY USAGE



SPECIAL MESSAGE

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Payment
Coupon

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ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
CYCLE: 21
SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
SERVICE PERIOD: 10/07/2014 TO: 11/06/2014
DUE DATE: December 01, 2014
DISCONNECT DATE: December 08, 2014

PINECREST RANCHES
1902 BARTON PARK RD # 201
AUBURNDALE FL 33823-3941

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	10.66
TOTAL DUE IF PAID AFTER 12/01/2014	20.66

AMOUNT ENCLOSED

\$ 10.66



CITY OF BARTOW
PO BOX 1069
BARTOW FL 33831-1069



035311000000001066

10683

PINECRIST UTILITIES LLC

City of Bartow

Date	Type	Reference
11/14/2014	Bill	035300000.11.2014
11/14/2014	Bill	035301000.11.2014
11/14/2014	Bill	035311000.11.2014

Original Amt.
37.14
138.58
10.66

Balance Due
37.14
138.58
10.66

11/17/2014 Discount

Payment
37.14
138.58
10.66
186.38

Check Amount

186.38

Checking - CenterStat

LMP100 M/P CHECK

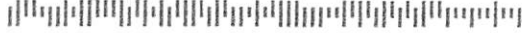




City of Bartow
 450 North Wilson Avenue
 P O Box 1069
 Bartow, Florida 33831

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 For Emergency Repairs call 863-534-0134
 Office Hours: Mon-Fri 8:00 am - 5:00 pm
 Email: customerservice@cityofbartow.net

AUTOMIXED AADC 750 6 MAAD 89782AA13-A-1
 1272 1 MB 0.435



PINECREST RANCHES
 1902 BARTON PARK RD # 201
 AUBURNDALE FL 33823-3941



ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 LAST PAYMENT: 09/17/2014 -151.99
 SERVICE PERIOD: 09/08/2014 TO: 10/07/2014
 BILLING DATE: 10/13/2014

DUE DATE: November 03, 2014
 DISCONNECT DATE: November 10, 2014

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20131	50403	50992	1	589	43.93
POWER COST					47.72

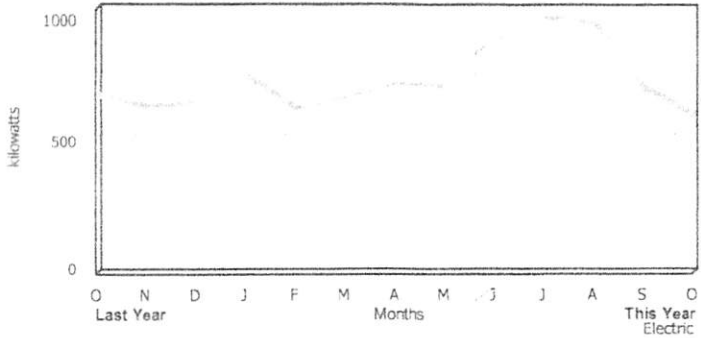
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	2.35
SURCHARGE	8.19
PALS	8.75
TOTAL TAX	16.96

AMOUNT DUE

TOTAL CURRENT CHARGES	127.90
TOTAL AMOUNT DUE BY DUE DATE	127.90
TOTAL DUE IF PAID AFTER 11/03/2014	137.90

YOUR MONTHLY USAGE



SPECIAL MESSAGE

UTILITY STATEMENTS CONTAIN A WATER RATE INCREASE EFFECTIVE OCT 1, 2014. THIS INCREASE IS IN ACCORDANCE WITH ORDINANCE NO. 2011-17 PASSED AND ENACTED ON NOV 7, 2011. Bartow Parks & Rec is holding its 2nd Annual Great Pumpkin Kids Fun Run on Sat, Oct 11th at Summerlin Park. Registration is \$12 in advance & \$15 the day of the race. Fri, Oct 24th will be our inaugural Flashlight Pumpkin Hunt for ages 12 & under at Mosaic Park. Purchase tickets by Oct 17th for \$3 per child. Contact us at 534-0120.

Payment
Coupon

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ACCOUNT INFORMATION

ACCOUNT: 035-3010-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 SERVICE PERIOD: 09/08/2014 TO: 10/07/2014
 DUE DATE: November 03, 2014
 DISCONNECT DATE: November 10, 2014

PINECREST RANCHES
 1902 BARTON PARK RD # 201
 AUBURNDALE FL 33823-3941

AMOUNT DUE

TOTAL AMOUNT DUE BY DUE DATE	127.90
TOTAL DUE IF PAID AFTER 11/03/2014	137.90

AMOUNT ENCLOSED

\$ _____



CITY OF BARTOW
 PO BOX 1069
 BARTOW FL 33831-1069



035301000000012790



City of Bartow
 450 North Wilson Avenue
 P.O. Box 1069
 Bartow, Florida 33831

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 For Emergency Repairs call 863-534-0134
 Office Hours: Mon-Fri 8:00 am - 5:00 pm
 Email: customerservice@cityofbartow.net

***AUTO**MIXED AADC 750 6 MAAD 89782AA13-A-1
 1273 1 MB 0.435



PINECREST RANCHES
 1902 BARTON PARK RD # 201
 AUBURNDALE FL 33823-3941



ACCOUNT INFORMATION

ACCOUNT: 035-3110-00
 CYCLE: 21
 SERVICE ADDRESS: 435 W CITRUS HIGHLANDS D
 LAST PAYMENT: 09/17/2014 -11.22
 SERVICE PERIOD: 09/08/2014 TO: 10/07/2014
 BILLING DATE: 10/13/2014
 DUE DATE: November 03, 2014
 DISCONNECT DATE: November 10, 2014

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
22461	106	111	1	5	8.31
POWER COST					0.41

CURRENT CHARGES (OTHER)

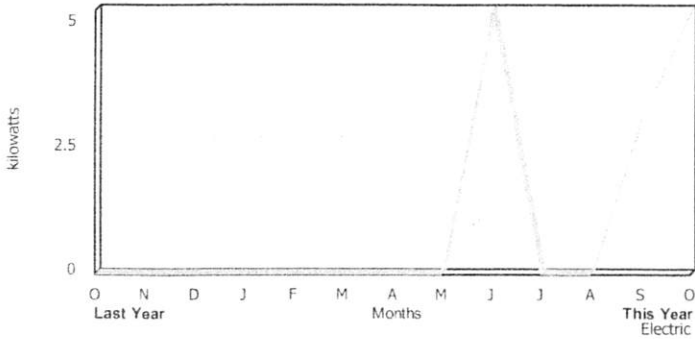
Description	Amount
FLA GR REC	0.22
SURCHARGE	0.88
TOTAL TAX	1.74

AMOUNT DUE

TOTAL CURRENT CHARGES	11.56
TOTAL AMOUNT DUE BY DUE DATE	11.56
TOTAL DUE IF PAID AFTER 11/03/2014	21.56

Job

YOUR MONTHLY USAGE



SPECIAL MESSAGE

UTILITY STATEMENTS CONTAIN A WATER RATE INCREASE EFFECTIVE OCT 1, 2014. THIS INCREASE IS IN ACCORDANCE WITH ORDINANCE NO. 2011-17 PASSED AND ENACTED ON NOV 7, 2011. Bartow Parks & Rec is holding its 2nd Annual Great Pumpkin Kids Fun Run on Sat, Oct 11th at Summerlin Park. Registration is \$12 in advance & \$15 the day of the race. Fri, Oct 24th will be our inaugural Flashlight Pumpkin Hunt for ages 12 & under at Mosaic Park. Purchase tickets by Oct 17th for \$3 per child. Contact us at 534-0120.



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AUTOMIXED AADC 750 6 MAAD 89782AA13-A-1
 1271 1 MB 0.435



PINECREST RANCHES
 1902 BARTON PARK RD # 201
 AUBURNDALE FL 33823-3941



ACCOUNT INFORMATION

ACCOUNT: 035-3000-00
 CYCLE: 21
 SERVICE ADDRESS: 400 W CITRUS HIGHLANDS D
 LAST PAYMENT: 09/17/2014 -24.55
 SERVICE PERIOD: 09/08/2014 TO: 10/07/2014
 BILLING DATE: 10/13/2014
 DUE DATE: November 03, 2014
 DISCONNECT DATE: November 10, 2014

CURRENT CHARGES (ELECTRIC)

Meter	Previous	Current	Mult	Usage (KWH)	Amount
20049	46529	46675	1	146	16.91
POWER COST					11.83

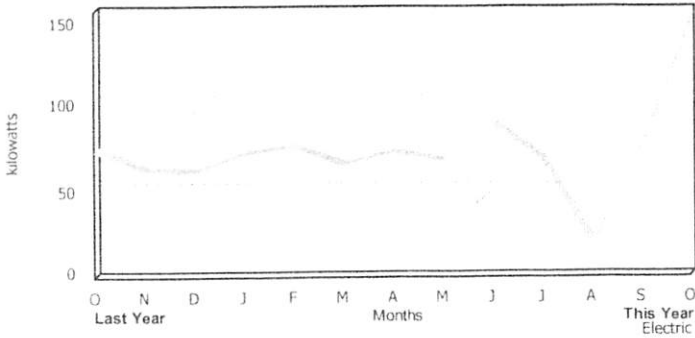
CURRENT CHARGES (OTHER)

Description	Amount
FLA GR REC	0.74
SURCHARGE	2.43
TOTAL TAX	5.22

AMOUNT DUE

TOTAL CURRENT CHARGES	37.13
TOTAL AMOUNT DUE BY DUE DATE	37.13
TOTAL DUE IF PAID AFTER 11/03/2014	47.13

YOUR MONTHLY USAGE



SPECIAL MESSAGE

UTILITY STATEMENTS CONTAIN A WATER RATE INCREASE EFFECTIVE OCT 1, 2014. THIS INCREASE IS IN ACCORDANCE WITH ORDINANCE NO. 2011-17 PASSED AND ENACTED ON NOV 7, 2011. Bartow Parks & Rec is holding its 2nd Annual Great Pumpkin Kids Fun Run on Sat, Oct 11th at Summerlin Park. Registration is \$12 in advance & \$15 the day of the race. Fri, Oct 24th will be our inaugural Flashlight Pumpkin Hunt for ages 12 & under at Mosaic Park. Purchase tickets by Oct 17th for \$3 per child. Contact us at 863-534-0120.

Handwritten signature/initials

PINECREST UTILITIES LLC

10676

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	10/20/2014 Discount	Payment
10/13/2014	Bill	035301000.10.2014	127.90	127.90		127.90
10/13/2014	Bill	035311000.10.2014	11.56	11.56		11.56
10/13/2014	Bill	035300000.10.2014	37.13	37.13		37.13
					Check Amount	176.59

Checking - CenterStat

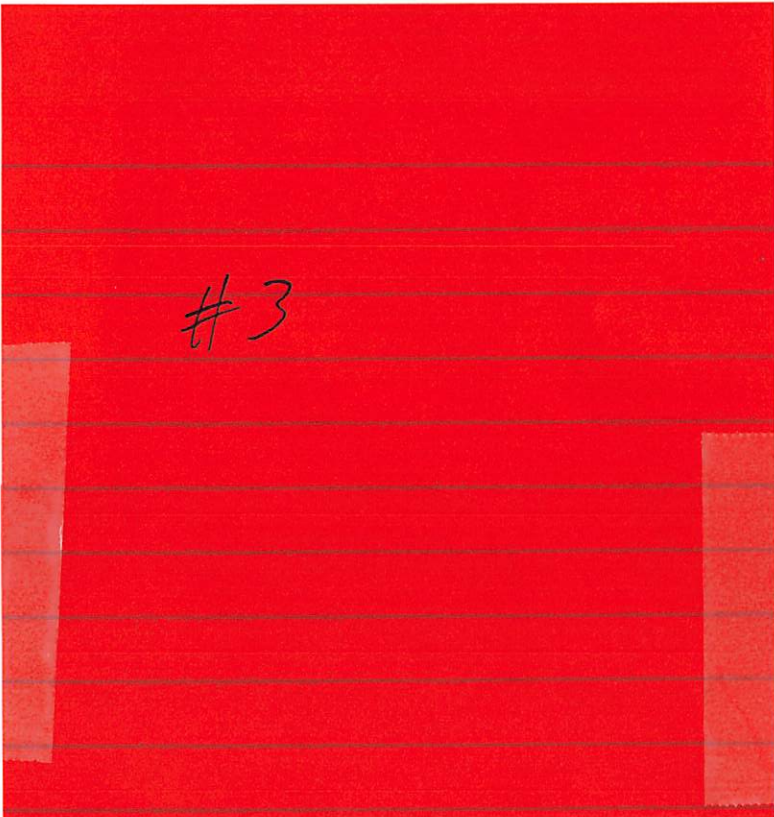
176.59

LMP100 M/P CHECK



Pinecrest Utilities, LLC
Transactions by Account
 As of December 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
401 - Operating Expenses								0.00
618 - Chemicals								0.00
Bill	10/30/2014	38497	Davis Supply, Inc.	Hypochlorite Solution		231 - Accounts Payable	48.75 ✓	48.75
Bill	10/31/2014	25622	Dave Symonds & Associates, Inc	Aqua Gold 170		231 - Accounts Payable	121.98 ✓	170.73
Bill	12/16/2014	40285	Davis Supply, Inc.	Hypochlorite Solution		231 - Accounts Payable	55.50 ✓	226.23
Bill	12/22/2014	25733	Dave Symonds & Associates, Inc	AquaGold 170		231 - Accounts Payable	121.98 ✓	348.21
Total 618 - Chemicals	Bill	01/21/2015	41562	Davis Supply, Inc.		231 - Accounts Payable	59.55 ✓	407.76
Total 401 - Operating Expenses	Bill	02/17/2015	42620	Davis Supply, Inc.		231 - Accounts Payable	56.85 ✓	464.61
	Bill	02/18/2015	25849	Dave Symonds & Associates, Inc		231 - Accounts Payable	243.96 ✓	708.57
	Bill	03/17/2015	43636	Davis Supply, Inc.		231 - Accounts Payable	54.15 ✓	762.72
	Bill	04/14/2015	44890	Davis Supply, Inc.		231 - Accounts Payable	54.15 ✓	816.87
	Bill	04/21/2015	25975	Dave Symonds & Associates, Inc		231 - Accounts Payable	121.98 ✓	938.85
	Bill	05/11/2015	45996	Davis Supply, Inc.		231 - Accounts Payable	54.15 ✓	993.00
	Bill	06/09/2015	47322	Davis Supply, Inc.		231 - Accounts Payable	85.20 ✓	1,078.20
	Bill	07/01/2015	26129	Dave Symonds & Associates, Inc		231 - Accounts Payable	243.96 ✓	1,322.16
	Bill	07/09/2015	48661	Davis Supply, Inc.		231 - Accounts Payable	67.65 ✓	1,389.81
	Bill	08/05/2015	49740	Davis Supply, Inc.		231 - Accounts Payable	66.30 ✓	1,456.11
	Bill	08/31/2015	26257	Dave Symonds & Associates, Inc		231 - Accounts Payable	243.96 ✓	1,700.07
	Bill	09/01/2015	50889	Davis Supply, Inc.		231 - Accounts Payable	64.95 ✓	1,765.02
	Bill	09/29/2015	354902	Hawkins, Inc, d/b/a Dumont Co		231 - Accounts Payable	44.73 ✓	1,809.75
							<u>1,583.52</u>	<u>1,809.75</u>
							1,583.52	1,809.75



Davis Supply, Inc.

Invoice

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Dispatch (888) 909-5947

Ph: (239) 931-6700 - Fax: (239) 931-6703

Date	Invoice #
10/30/2014	38497

Bill To
Pinecrest Utilities, LLC Attn: Daniel Walsh 1902 Barton Park Rd, # 201 Auburndale, FL 33823

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms		Due Date	S PO No.	SO No.	PO No.	Account #
Net 30		11/29/2014		39504		260304
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
25	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5-L...	33.75
1	Ea	90100	Delivery Fee	15.00		0.00
			WTP			15.00
			25			0.00
						0.00
						0.00

Subtotal	Sales Tax (7.0%)	Invoice Total	Payments	Balance Due
\$48.75	\$0.00	\$48.75	\$0.00	\$48.75

10681

PINECREST UTILITIES LLC

Davis Supply, Inc.
Date Type Reference
10/30/2014 Bill 38497

Original Amt.
48.75

Balance Due
48.75

11/14/2014
Discount
Check Amount

Payment
48.75
48.75

Checking - CenterStat Hypochlorite Solution

48.75

LMP100 M/P CHECK

DAVE SYMONDS & ASSOCIATES, INC.

36730 EMERALDA ISLAND RD.
LEESBURG, FLORIDA 34788

INVOICE

DATE

INVOICE NO.

10/31/2014

25622

(352) 787-0340
(800) 226-0340

BILL TO:

Pine Crest Utilities, LLC
1902 Barton Park Rd
Site 201
Auburndale, FL 33823

SHIP TO:

Water Plant

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	20 days	Sym	10/31/2014	Del.	Destination	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	F1-A	5 Gallon Container of Aqua Gold 170 (Batch #4AG091514A)	114.00	114.00
		Sales Tax	7.00%	7.98



Thank you for your business.

TOTAL

\$121.98

Dave Symonds & Associates, Inc

Date	Type	Reference	Original Amt.	Balance Due	11/14/2014 Discount	Payment
10/31/2014	Bill	25622	121.98	121.98		121.98
					Check Amount	121.98

Checking - CenterStat Aqua Gold 170

121.98

LMP100 M/P CHECK

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
12/16/2014	40285

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services 1, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms		Due Date	S PO No.	SO No.	PO No.	Account #
Net 30		1/15/2015		41777		260304
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
30	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5-L...	40.50
1	Ea	90100	Delivery Fee	15.00		0.00
			WTP			15.00
			30			0.00
						0.00
						0.00

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$55.50	\$0.00	\$55.50	\$0.00	\$55.50

PINECREST UTILITIES LLC

10696

Davis Supply, Inc.

Date Type Reference
12/16/2014 Bill 40285

Original Amt.
55.50

Balance Due
55.50

12/26/2014

Discount

Check Amount

Payment
55.50
55.50

Checking - CenterStat Hypochlorite Solution

55.50

LMP100 M/P CHECK



DAVE SYMONDS & ASSOCIATES, INC.36730 EMERALDA ISLAND RD.
LEESBURG, FLORIDA 34788**INVOICE**

DATE

INVOICE NO.

12/22/2014

25733

(352) 787-0340
(800) 226-0340

BILL TO:

Pine Crest Utilities, LLC
1902 Barton Park Rd
Site 201
Auburndale, FL 33823

SHIP TO:

Water Dept

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	20 days	Sym	12/22/2014	Del.	Destination	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	F1-A	5 Gallon Container of Aqua Gold 170 (Batch #4AG081414A)	114.00	114.00
		Sales Tax	7.00%	7.98

Thank you for your business.
Merry Christmas!**TOTAL****\$121.98**

PINECREST UTILITIES LLC

10700

Deve Symonds & Associates, Inc
Date 12/22/2014 Type Bill Reference 25733

Original Amt.
121.98

Balance Due
121.98

1/9/2015
Discount
Check Amount

Payment
121.98
121.98

Checking - CenterStat AquaGold 170

121.98

LMP100 M/P CHECK



Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
1/21/2015	41562

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services 1, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms	Due Date	S PO No.	SO No.	PO No.	Account #	
Net 30	2/20/2015		42842		260304	
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
33	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5-L...	44.55
1	Ea	90100	Delivery Fee	15.00		0.00 15.00 0.00 0.00
			WTP 33			

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$59.55	\$0.00	\$59.55	\$0.00	\$59.55

PINECREST UTILITIES LLC

1071

Davis Supply, Inc.
Date: 1/21/2015
Type: Bill
Reference: 41562

Original Amt.
59.55

Balance Due
59.55

2/12/2015
Discount
Check Amount

Payment
59.55
59.55

Checking - CenterStat Hypochlorite Solution

59.55

LMP100 M/P CHECK



Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
2/17/2015	42620

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services I, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms		Due Date	S PO No.	SO No.	PO No.	Account #
Net 30		3/19/2015		43844		260304
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
31	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5-L...	41.85
1	Ea	90100	Delivery Fee	15.00		0.00 15.00 0.00 0.00
			WTP 31			

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$56.85	\$0.00	\$56.85	\$0.00	\$56.85

PINECREST UTILITIES LLC

10723

Davis Supply, Inc.				3/2/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/17/2015	Bill	42620	56.85	56.85		56.85
					Check Amount	56.85

Checking - CenterStat Hypochlorite Solution

56.85

LMP100 M/P CHECK



DAVE SYMONDS & ASSOCIATES, INC.

36730 EMERALDA ISLAND RD.
LEESBURG, FLORIDA 34788

INVOICE

DATE INVOICE NO.

2/18/2015 25849

(352) 787-0340
(800) 226-0340

BILL TO:

Fine Crest Utilities, LLC
1903 Barton Park Rd
Site #01
Aubundale, FL 33823

SHIP TO:

Water Dept

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	20 days	Sym	2/18/2015	Del	Destination	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	FL-A	5 Gallon Containers of Aqua Gold 170 (Batch #1AGL12011A) Sales Tax	114.00 7.00%	228.00 15.96



Thank you for your business

TOTAL

5243.96

PINECREST UTILITIES LLC

10731

Dave Symonds & Associates, Inc

Date Type Reference
2/18/2015 Bill 25849

Original Amt.
243.96

Balance Due
243.96

3/10/2015
Discount
Check Amount

Payment
243.96
243.96

Checking - CenterStat Aqua Gold 170

243.96

LMP100 M/P CHECK



Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
3/17/2015	43636

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services I, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms		Due Date	S PO No.	SO No.	PO No.	Account #
Net 30		4/16/2015		44898		260304
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
29	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5-L...	39.15
1	Ea	90100	Delivery Fee	15.00		0.00
			WTP			15.00
			29			0.00
						0.00

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$54.15	\$0.00	\$54.15	\$0.00	\$54.15

PIWECREST UTILITIES LLC

1074

Davis Supply, Inc.

Date Type Reference
3/17/2015 Bill 43636

Original Amt.
54.15

Balance Due
54.15

4/3/2015
Discount
Check Amount

Payment
54.15
54.15

Checking - CenterStat Hypochlorite Solution

54.15

LMP100 M/P CHECK



Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
4/14/2015	44890

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services I, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms		Due Date	S PO No.	SO No.	PO No.	Account #
Net 30		5/14/2015		46039		260304
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
29	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5-L...	39.15
1	Ea	90100	Delivery Fee	15.00		0.00 15.00
			WTP			0.00
			29			0.00

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$54.15	\$0.00	\$54.15	\$0.00	\$54.15

PINECREST UTILITIES LLC

10748

Davis Supply, Inc.

Date	Type	Reference	Original Amt.	Balance Due	4/24/2015 Discount	Payment
4/14/2015	Bill	44890	54.15	54.15		54.15
					Check Amount	54.15

Checking - CenterStat Hypochlorite Solution

54.15

LMP100 M/P CHECK



DAVE SYMONDS & ASSOCIATES, INC.
 36730 EMERALDA ISLAND RD.
 LEESBURG, FLORIDA 34788

INVOICE

DATE: 4/21/2015
 INVOICE NO.: 25975

(352) 787-0340
 (800) 226-0340

BILL TO:

Pine Crest Utility LLC
 1902 Barton Road
 Site 201
 Auburndale, FL 33823

SHIP TO:

Water Dept

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
		Sym	4/21/2015	Del.	Destination	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	F1-A	5 Gallon Container of Aqua Gold 170 (Batch #4AG041015A)			114.00	114.00T
		Sales Tax			7.00%	7.98
					TOTAL	\$121.98



PINECREST UTILITIES LLC

10757

Dave Symonds & Associates, Inc

Date	Type	Reference	Original Amt.	Balance Due	5/22/2015 Discount	Payment
4/21/2015	Bill	25975	121.98	121.98		121.98
					Check Amount	121.98

Checking - CenterStat 5 Gals. Aqua Gold 170

121.98

LMP100 M/P CHECK



Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
5/11/2015	45996

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services I, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms		Due Date	S PO No.	SO No.	PO No.	Account #	
Net 30		6/10/2015		47403		260304	
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount	
29	gal	6800	RQ. UNI791. Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5-L...	39.15	
1	Ea	90100	Delivery Fee WTP 29	15.00		15.00	

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$54.15	\$0.00	\$54.15	\$0.00	\$54.15

PINECREST UTILITIES LLC

Davis Supply, Inc.

Date Type Reference
5/11/2015 Bill 45996

Original Amt.
54.15

Balance Due
54.15

5/22/2015
Discount
Check Amount

1075
Payment
54.15
54.15

Checking - CenterStat Hypochlorite Solution

54.15

LMP100 M/P CHECK



Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
6/9/2015	47322

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services I, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms	Due Date	S PO No.	SO No.	PO No.	Account #	
Net 30	7/9/2015		48451		260304	
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
52	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5-LW	70.20
1	Ea	90100	Delivery Fee WTP 52	15.00		15.00

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$85.20	\$0.00	\$85.20	\$0.00	\$85.20

PINECREST UTILITIES LLC

1076

Date	Type	Reference	Original Amt.	Balance Due	6/15/2015 Discount	Payment
6/9/2015	Bill	47322	85.20	85.20		85.20
					Check Amount	85.20

Checking - CenterStat Hypochlorite Solution

85.20

LMP100 M/P CHECK



DAVE SYMONDS & ASSOCIATES, INC.

36730 EMERALDA ISLAND RD.
LEESBURG, FLORIDA 34788

INVOICE

DATE

INVOICE NO.

7/1/2015

26129

(352) 787-0340
(800) 226-0340

BILL TO:

Pine Crest Utilities, LLC
3336 Grand Blvd
Site 102
Holiday, FL 34690

SHIP TO:

Water Dept

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	20 days	Sym	7/1/2015	Del.	Destination	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
2	F1-A	5 Gallon Containers of Aqua Gold 170 (Batch #04AG052115A)			114.00	228.00T
		Sales Tax			7.00%	15.96
Thank you for your business!					TOTAL	\$243.96

PINECREST UTILITIES LLC

10778

Date	Type	Reference	Original Amt.	Balance Due	7/19/2015 Discount	Payment
7/1/2015	Bill	26129	243.96	243.96		243.96
					Check Amount	243.96

Checking - CenterStat Aqua Gold 170

243.96

LMP100 M/P CHECK



Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906
Office hours 8am-4pm
Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
7/9/2015	48661

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services I, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms		Due Date	S PO No.	SO No.	PO No.	Account #	
Net 30		8/8/2015		49991		260304	
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount	
39	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5-LW	52.65	
1	Ea	90100	Delivery Fee WTP 39	15.00		15.00	

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$67.65	\$0.00	\$67.65	\$0.00	\$67.65

PINECREST UTILITIES LLC

10779

Eavis Supply, Inc.					7/19/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/9/2015	Bill	48661	67.65	67.65		67.65
					Check Amount	67.65

Checking - CenterStat Hypochlorite Solution

67.65

LMP100 M/P CHECK



Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
8/5/2015	49740

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services I, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms		Due Date	S PO No.	SO No.	PO No.	Account #	
Net 30		9/4/2015		51099		260304	
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount	
38	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5- ...	51.30	
1	Ea	90100	Delivery Fee WTP 38	15.00		15.00	

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$66.30	\$0.00	\$66.30	\$0.00	\$66.30

PINECREST UTILITIES LLC

1079

Davis Supply, Inc.

Date	Type	Reference
8/5/2015	Bill	49740

Original Amt.
66.30

Balance Due
66.30

8/12/2015 Discount
Check Amount

Payment
66.30
66.30

Checking - CenterStat Hypochlorite Solution

66.30

LMP100 M/P CHECK



DAVE SYMONDS & ASSOCIATES, INC.

36730 EMERALDA ISLAND RD.
LEESBURG, FLORIDA 34788

INVOICE

DATE INVOICE NO.

8/31/2015 26257

(352) 787-0340
(800) 226-0340

BILL TO:

SHIP TO:

Pine Crest Utilities, LLC
3336 Grand Blvd
Site 102
Holiday, FL 34690

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	20 days	Sym	8/31/2015	Del.	Destination	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
2	F1-A	5 Gallon container(s) of Aqua Gold 170 Sales Tax			114.00 7.00%	228.00T 15.96
					TOTAL	\$243.96

Pinecrest Utilities LLC

1008

Dave Symonds & Associates, Inc

Date Type Reference
8/31/2015 Bill 26257

Original Amt.
243.96

Balance Due
243.96

9/22/2015
Discount
Check Amount

Payment
243.96
243.96

Iberia Bank Operating Aqua Gold 170

243.96

Davis Supply, Inc.

PO Box 50095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
9/1/2015	50889

Bill To
Pinecrest Utilities, LLC c/o FL Utility Services I, LLC 3336 Grand Blvd, Ste 102 Holiday, FL 34690

Ship To
Pinecrest Ranch MHP 6115 Hwy 60 East Bartow, FL 33830 Polk

Terms		Due Date	S PO No.	SO No.	PO No.	Account #
Net 30		10/1/2015		52078		260304
Qty	U/M	Item	HM, Description	Unit Price	Site	Amount
37	gal	6800	RQ, UN1791, Hypochlorite Solution, 8, PGIII, 1 IBC, (13% by Volume, 1 GL = 9.8 LB)	1.35	5- ...	49.95
1	Ea	90100	Delivery Fee WTP 37	15.00		15.00

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$64.95	\$0.00	\$64.95	\$0.00	\$64.95

Pinecrest Utilities LLC

Davis Supply, Inc.

100

Date	Type	Reference
9/17/2015	Bill	50889

Original Amt.
64.95

Balance Due
64.95

9/9/2015
Discount
Check Amount

Payment
64.95
64.95

Iberia Bank Operating Hypochlorite Solution

64.95





A HAWKINS COMPANY

Hawkins, Inc. d/b/a Dumont Co
2263 Clark Street
Apopka, FL 32703

(800) 330-1369 – 24 HOUR CUSTOMER SERVICE
FAX: (800) 524-9315
Sold To:

Pinecrest Ranch MHP
Pinecrest Utilities LLC
3336 Grand Blvd Ste 102
Holiday, FL 34690

Invoice
354902

Invoice Date:
Sep 29, 2015

Page: 1

Ship to:
260304
Pinecrest Ranch MHP
6115 Hwy 60 East
Bartow, FL 33830
Sunbelt

Customer ID	Customer PO	Payment Terms	
260304		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Our Truck	9/29/15	10/29/15

Quantity	Item	Description	Unit Price	Extension
20.00	IND813939	UN1791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.490	29.80
1.00	FRT38198	Fuel Surcharge	12.000	12.00

NOTICE

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Subtotal	41.80
Sales Tax	2.93
Freight	
TOTAL	44.73

EMERGENCY RESPONSE: (800) 330-1369

Pinecrest Utilities LLC

1013

Hawkins, Inc, d/b/a Dumont Co

Date	Type	Reference	Original Amt.	Balance Due	10/8/2015 Discount	Payment
9/29/2015	Bill	354902	44.73	44.73		44.73
					Check Amount	44.73

Iberia Bank Operating Hypochlorite Solutions

44.73



Pinecrest Utilities, LLC
Transactions by Account
As of September 30, 2015

401 - Operating Expenses

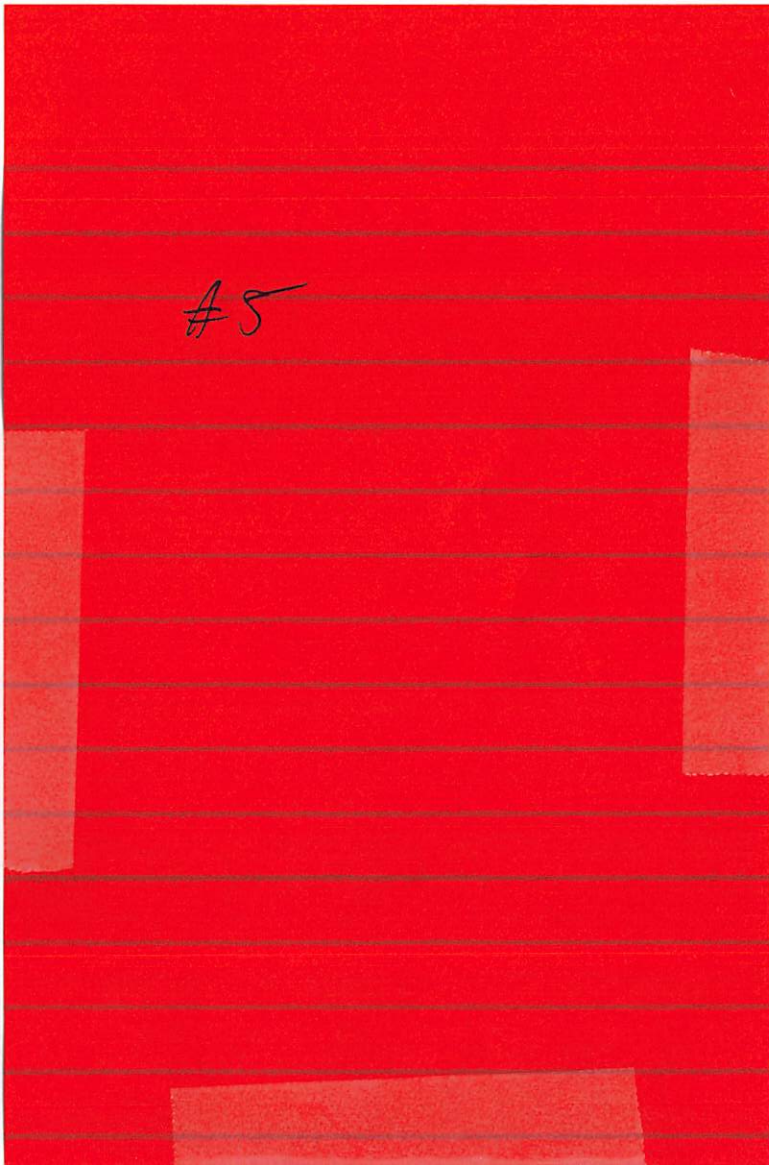
635 - Contractual Services - Testing

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	10/01/2014	7410	Consta Flow Inc.	Contract Operation Water		231 - Accounts Payable	137.50	137.50
Bill	12/01/2014	7813	Consta Flow Inc.			231 - Accounts Payable	137.50	275.00
Bill	02/18/2015	8313	Consta Flow Inc.			231 - Accounts Payable	370.00	645.00
Bill	06/03/2015	SP052615AIW	Haines City Fire Extinguisher	INV# SP052615AIW Hydrant Inspections		231 - Accounts Payable	787.47	1,432.47
Bill	08/09/2015	9041	Consta Flow Inc.	Testing for Lead & Copper Content		231 - Accounts Payable	315.00	1,747.47
Bill	07/15/2015	9295	Consta Flow Inc.	62-550 Triennial Samples Requirement for Drinking Water F.		231 - Accounts Payable	2,100.00	3,847.47
Bill	07/20/2015	9306	Consta Flow Inc.	5 Lead & Copper Lab Analysis Results		231 - Accounts Payable	240.00	4,087.47
Bill	07/24/2015	9368	Consta Flow Inc.	Disinfection By-Product		231 - Accounts Payable	300.00	4,387.47
							<u>4,387.47</u>	<u>4,387.47</u>

Total 635 - Contractual Services - Testing

Total 401 - Operating Expenses

4,387.47 4,387.47





CONSTA FLOW INC.

5574 COMMERCIAL BLVD.
WINTER HAVEN, FL 33880
(863) 965-2599 Fax: (863) 965-1733

Invoice

DATE	INVOICE #
10/1/2014	7410

BILL TO:

Pinecrest Utilities LLC
Mike Smallridge
1902 Barton Park Rd, Suite 201
Auburndale, FL 33823

P.O. NUMBER	TERMS	PROJECT
Oct 2014	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
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1 Contract Operation Water (Labor)

275.00

275.00

137 50
137 50

✓ JOB

TOTAL	\$275.00
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Corsta Flow Inc.

Date	Type	Reference
10/1/2014	Bill	7410

Original Amt.
275.00

Balance Due
275.00

10/7/2014

Discount

Payment
275.00

Check Amount

275.00

Checking - CenterStat Contract Operation Water

275.00

LMP100 M/P CHECK



CONSTA FLOW INC.

5574 COMMERCIAL BLVD.
WINTER HAVEN, FL 33880
(863) 965-2599 Fax: (863) 965-1733

Invoice

DATE	INVOICE #
12/1/2014	7813

BILL TO:

Pinecrest Utilities LLC
Mike Smallridge
1902 Barton Park Rd, Suite 201
Auburndale, FL 33823

P.O. NUMBER	TERMS	PROJECT
December 2014	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Contract Operation Water (Labor)	275.00	275.00

137⁵⁰
137⁵⁰

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL	\$275.00
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Consta Flow Inc.

Date	Type	Reference
12/1/2014	Bill	7813

Original Amt.
275.00

Balance Due
275.00

12/8/2014

Discount

Check Amount

Payment
275.00
275.00

Checking - CenterStat

275.00

LMP100 M/P CHECK



CONSTA FLOW INC.

5574 COMMERCIAL BLVD.
WINTER HAVEN, FL 33880
(863) 965-2599 Fax: (863) 965-1733

Invoice

DATE	INVOICE #
2/16/2015	8313

BILL TO:

Pinecrest Utilities LLC
3336 Grand Blvd
Holiday, FL 34690

P.O. NUMBER	TERMS	PROJECT
2015-281	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
8	Clearance Samples	30.00	240.00
2	Collection Fee/Processing Fee	65.00	130.00

Date of service: 02/02 & 02/03
Description of job: Collected clearance samples due to the line break at 391 Highlands Way and submitted to the County on customers behalf.

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL	\$370.00
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CONSTA FLOW INC.

5574 COMMERCIAL BLVD.
WINTER HAVEN, FL 33880
(863) 965-2599 Fax: (863) 965-1733

Invoice

DATE	INVOICE #
7/15/2015	9295

BILL TO:

Pinecrest Utilities LLC
3336 Grand Blvd
Holiday, FL 34690

P.O. NUMBER	TERMS	PROJECT
2015-1195	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	62-550 - Triennial Samples Requirement for Drinking Water Facilities 2015	2,100.00	2,100.00

Date of service: 07/14/15

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL	\$2,100.00
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CONSTA FLOW INC.

5574 COMMERCIAL BLVD.
WINTER HAVEN, FL 33880
(863) 965-2599 Fax: (863) 965-1733

Invoice

DATE	INVOICE #
7/20/2015	9306

BILL TO:

Pinecrest Utilities LLC
3336 Grand Blvd
Holiday, FL 34690

P.O. NUMBER	TERMS	PROJECT
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2015-944B Net 15

QUANTITY	DESCRIPTION	RATE	AMOUNT
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5	Lead & Copper Lab Analysis Results	48.00	240.00
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Description of job: Collection of required lead and copper samples a total of 10 samples were collected. The original invoice only billed for 5 samples.

TOTAL	\$240.00
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Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.



CONSTA FLOW INC.

5574 COMMERCIAL BLVD.
WINTER HAVEN, FL 33880
(863) 965-2599 Fax: (863) 965-1733

Invoice

DATE	INVOICE #
7/24/2015	9368

BILL TO:

Pinecrest Utilities LLC
3336 Grand Blvd
Holiday, FL 34690

P.O. NUMBER	TERMS	PROJECT
2015-1252	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	TTHM/HAA5 Disinfection By-Products	225.00	225.00
1	Collection Fee/Processing Fee	75.00	75.00

Date of sample: 07/24/15

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL	\$300.00
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CONSTA FLOW INC.

5574 COMMERCIAL BLVD.
WINTER HAVEN, FL 33880
(863) 965-2599 Fax: (863) 965-1733

Invoice

DATE	INVOICE #
6/9/2015	9041

BILL TO:

Pinecrest Utilities LLC
3336 Grand Blvd
Holiday, FL 34690

P.O. NUMBER	TERMS	PROJECT
2015-944	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
5	Lead & Copper Lab Analysis Results	48.00	240.00
1	Collection Fee/Processing Fee	75.00	75.00

Description of job: Collection of required lead and copper samples.

TOTAL	\$315.00
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Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

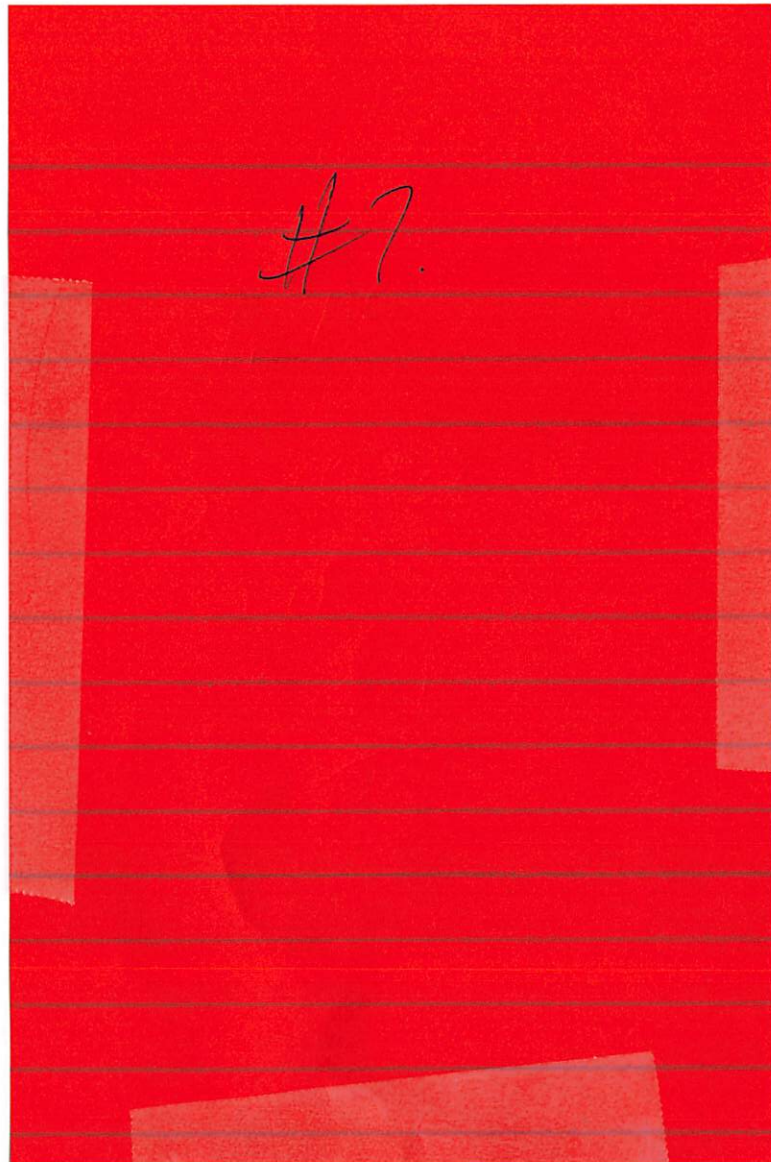
Remit	P.O. Box 1699 Winter Haven, FL 33882-1699	Phone: (863) 294-6600 Fax: (863) 294-6610	\$787.47
Physical	5860 State Rd. 544 Winter Haven, FL 33881		Payments/Credits - \$787.47
			Balance Due \$0.00

January 2015
Rent/OH Allocation

JANUARY RENT ALLOCATIONS 1/1/2015	Percentage		Electric	Cell Phone	Internet	Travel & Entertainment	Repairs & Maintenance	Outside Contractor	Rent	Office Supplies	Transportation	Insurance	Shipping & Delivery	Bill/Cost Amount	Percentage Used	Postage Machine	Cut-Grass	TOTAL	
	Customer:	Used																	
Total	100%	2312	100.00%	200.00	139.04	\$ 210.00	\$ 241.64	\$ 906.71	\$ 200.00	2,079.51	1,359.43	1,751.85	1,328.08	55.34	8,471.60	100.00%	1,000.00	300.00	9,771.60
PC	6%	147	6%	12.72	8.84	13.35	15.36	57.65	12.72	132.22	86.43	111.38	84.44	3.52	538.64	6%	63.58	150.00	752.22
WLWW	14%	314	14%	27.16	18.88	28.52	32.82	123.14	27.16	282.42	184.63	237.92	180.37	7.52	1,150.55	14%	135.81	150.00	1,436.37
LF	3%	73	3%	6.31	4.39	6.63	7.63	28.63	6.31	65.66	42.92	55.31	41.93	1.75	267.49	3%	31.57		299.06
CHARLIE CREEK	7.656%	177	8%	15.31	10.64	16.08	18.50	69.42	15.31	159.20	104.07	134.12	101.67	4.24	648.56	8%	76.56		725.12
HOLIDAY GARDENS	20%	456	20%	39.45	27.42	41.42	47.66	178.83	39.45	410.15	268.12	345.52	261.94	10.91	1,670.87	20%	197.23		1,868.10
CRESTRIDGE	27%	616	27%	53.29	37.05	55.95	64.38	241.58	53.29	554.06	362.20	466.76	353.85	14.74	2,257.14	27%	266.44		2,523.58
EAST MARION	4%	100	4%	8.65	6.01	9.08	10.45	39.22	8.65	89.94	58.80	75.77	57.44	2.39	366.42	4%	43.25		409.67
FOUR POINTS	10%	238	10%	20.59	14.31	21.62	24.87	93.34	20.59	214.07	139.94	180.34	136.71	5.70	872.08	10%	102.94		975.02
BIMINI BAY	8%	191	8%	16.52	11.49	17.35	19.96	74.91	16.52	171.79	112.31	144.72	109.72	4.57	699.86	8%	82.61		782.47
		2312		200.00	139.04	210.00	241.64	906.71	200.00	2,079.51	1,359.43	1,751.85	1,328.08	55.34	8,471.60	100.00%	1,000.00	300.00	9,771.60

VEHICLE DRIVER	YEAR/MAKE/MODEL	COST	VEHICLE ID NUMBER	Owned/Leased
Jackie Love	2000/GMC/SONOMA	\$ 5,884.31	1GTCS1459YK290080	Owned
Mike Smallridge	2008/Mitsubishi/Raider	\$ 14,442.00	127HC28K58619791	Owned

Costs are allocated to other utilities by customer count



BILL OF SALE

**TRINITY AUTO SALES
2011 GUNN HWY
ODESSA, FL 33556
813-417-2024 Fax: 813-920-4981**

DATE: 7/15/15
STOCK #: 290080

PURCHASER INFORMATION:

SALESPERSON: _____

Name FLORIDA UTILITY SERVICES 1,LLC	Home Phone	D.L./State ID #
Name	Work Phone	State of Issue FL
Street 3336 GRAND BLVD SUITE 102	Cell Phone 352-302-7406	Expiration Date
City, State, Zip HOLIDAY, FL 34690	County PASCO	Date of Birth

VEHICLE INFORMATION:

Year 2000	Make GMC	Model SONOMA	Color 1 WHITE	Color 2	Body Type 2DR
VIN 1GTCS1459YK290080	Mileage 79178	Cylinders 4	Transmission AUTO	Style	Stock# 290080

TRADE-IN INFORMATION:

SETTLEMENT

Year	Make	Model	Color	VEHICLE PRICE	5,386.14
VIN	Body Type	Mileage		Predelivery Service Fee [see NOTE 1]	N/A
Balance Owed To				SUBTOTAL	5,386.14
Balance Owed 0.00	Trade Allowance 0.00			Sales Tax:	373.17
Good Through	Quoted By			Title Fee:	125.00
Trade #2				License Fee:	N/A
				Registration Fee:	N/A
				Transfer Fee:	N/A
				Temp Tag Fee:	N/A
				Payoff on Trade-in:	N/A

INSURANCE INFORMATION:

Company	
Agent	
Policy #	Phone

LIEN HOLDER INFORMATION:

Name	
Street	
City, State, Zip	

REMARKS:

NOTE 1: This charge represents costs and profit to the dealer for items such as inspecting, cleaning, and adjusting vehicles, and preparing documents related to the sale.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

	TOTAL DUE	5,884.31
CREDIT	TRADE-IN ALLOWANCE	N/A
	DEPOSIT	N/A
	CASH DOWN PAYMENT	5,884.31
	TOTAL CREDIT	5,884.31
	BALANCE DUE <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Finance	0.00

If financed, please see your installment sales contract for information about finance charge, insurance, and terms of payment (other than cash).

Purchaser hereby declares that he/she is of legal age to transact business and that no unfair inducement has been made by seller.

Accepted by Authorized Dealership Representative _____
Date 7/15/15

Mehdi Amara _____
Purchaser Date 7/15/15

FLORIDA UTILITY SERVICES 1 LLC

PH. 352-302-7406
3336 GRAND BLVD. STE 102
HOLIDAY, FL 34690-2249

101

Date 7-15-15

Pay To The Order of Trinity Auto Sales \$ 5,884.31

Five thousand Eight hundred Eighty four and 31/100 Dollars



IBERIABANK

BUSINESS LINE

For Truck purchase

Michael Amaze MP

85

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

July 14, 2015

PINECREST UTILITIES LLC
PWS: Id. No. 6535079

MIKE SMALLRIDGE
3336 GRAND BLVD STE #102
HOLIDAY, FL 34690

Dear Water System Owner:

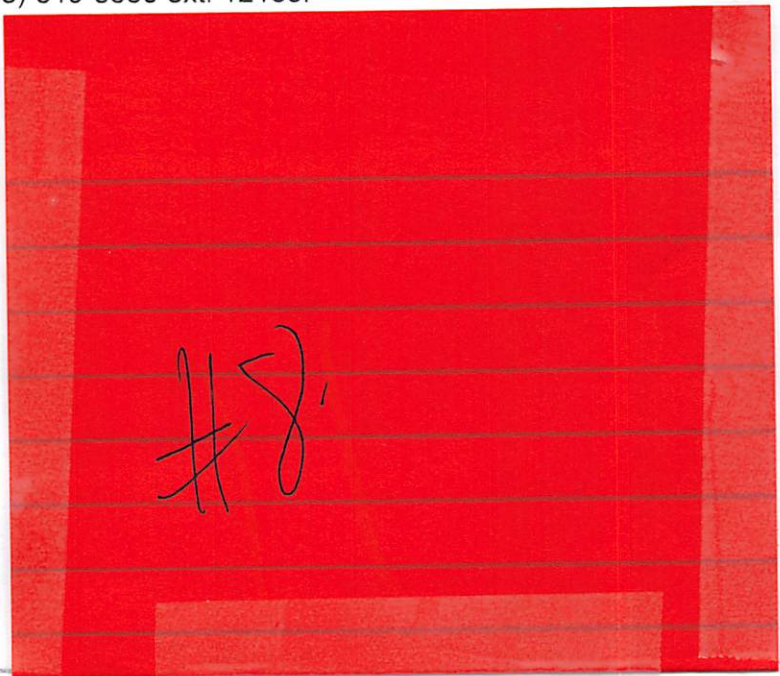
This letter is to acknowledge receipt of the lead and copper analytical results from the period June 1 to September 30, 2015 (sampling date June 22, 2015). The results indicate that neither action level (0.015 mg/l for lead and 1.3 mg/l for copper) was exceeded. In addition, neither reduced monitoring action level (0.005 mg/l for lead and 0.65 mg/l for copper) were exceeded.

Pinecrest Ranches is a small community system currently on a triennial sampling schedule for lead and copper. The next lead and copper sampling schedule for Pinecrest is June 1 through September 30, 2018. The laboratory analytical report is due in the Polk County Health Department office no later than October 10, 2018.

If you have any questions, please contact me at (863) 519-8330 ext. 12138.

Sincerely,

Thomas H. Spohn, P.G.
Environmental Specialist II



#10 +

15 - A, C, D.

Pinecrest Utilities, LLC

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
James D. Duffey	404 Highlands Way	Duf-137	240	11623312		33440	168.75
Allen Hobbs	291 Highlands Way	88AH	268	18459824		16490	90.95
Mario Avila	6071 Citrus Highlands	AVI-106	84	11700298	11700298	10540	63.64
Betty Allday	245 Citrus Highlands	ALL-36	140	17971353	17971353	10490	63.41
Myra Valdez	310 Hankin Rd	VAL-13	36	18680371		10000	61.16
James Oneal	282 Citrus Highlands	Oneal- 65	120	8122464		9780	60.15
Tina Stalvey	6046 Citrus Highlands	3046 CHDE	214	18680221		9310	57.99
Teresa Mobley	332 E. Citrus Highland	332 E	110	13185385	13185385	8900	56.11
Amador Munoz	271 Highlands Way	Mun-86	272	11700255		8730	55.33
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	170	18680281		8500	54.28
Kevin Warren	371 Highlands Way	Warren-145	254	6155379		8460	54.09
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	200	97476920		8400	53.82
Ofelia Perez	290 Hankin Rd	Per-15	32	13185416	13185416	8370	53.68
Victoria Caldron	350 Hankin Rd	SIH - 9	44	13185442	13185442	7840	51.25
Michael Ferris	114 Chapman Dr.	KIL-ST20	4	18680376		7740	50.79
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	62	18680252		7730	50.74
Jackie Love	6041 Citrus Highlands	Love - 109	78	11044534		7550	49.91
Sarah Hicks	6061 Citrus Highlands	6061	82	18009323		7520	49.78
Gregorio Estrada	6001 Citrus Highlands	Est-56	70	97476924	97476924	7330	48.90
Florendino Chavez	6045 Citrus Highlands	3045 CHDN	210	11044525		7180	48.22
Victor Munoz	270 Citrus Highlands	Mun-42	278	18680375		7020	47.48
Wesley T Holcomb	393 Citrus Highlands	Hol-123	184	11623311		6980	47.30
Mike Jeter	412 Highlands Way	JET - 138	242	11623314		6760	46.29
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	204	18459803		6440	44.82
Gabriel Igartua	430 Hankin Rd	Igartua-1	58	11044538		6380	44.54
John Cartwright	322 Citrus Highlands	CART-69	112	17980305		6290	44.13
Tammy Thompson	403 Citrus Highlands	403 CHDW	94	11823310		6220	43.81
Ashlie Gerstman	360 Hankin Rd	360HR	46	11700297		6210	43.76
Kevin Smith	382 Citrus Highlands	Smith,K-96	100	69826266		6140	43.44
Karen Franklin	250 Hankin Rd	Franklin-19	24	11044535		6140	43.44
William Stevens	6040 Citrus Highlands	Stevens-58	131	18680373		6110	43.30
Annie Grice	401 Highlands Way	Grice-142	248	97476930		5990	42.75
Linda Franklin Branch	342 Citrus Highlands	BRA-92	108	17980306	17980306	5970	42.66
Simon Salazar	313 Citrus Highlands	Salazar-70	196	14260638	14260638	5850	42.11
Timothy Fox	335 Citrus Highlands	335 CHDW	156	8728286		5690	41.38
Gwen Perez	415 Citrus Highlands	415 CHDW	64	11623313		5688	41.37

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Jacob Doerman	320 S. Hankin Rd	320	38	11044537		5440	40.23
Amanda Reedy	6066 Citrus Highlands	BOA-82	218	13185450	13185450	5320	39.68
Wesley L. Harbin	6047 Citrus Highlands	Har-84	222	18680345		5220	39.22
Colleen Hussey	315 Citrus Highlands	Hussey-29	152	17980314		5180	39.04
Jessica Estrada	261 Highlands Way	Est-40	274	11700254		5100	38.67
Annie L. Delling	6075 Citrus Highlands	DELL-75	206	18680313		5050	38.44
Teresa Pimentel	260 Hankin Rd	Pim-18	26	18680312		4920	37.84
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	244	18680254		4870	37.61
Leonard King	5609 Jessie Dr	Kin-ST3	18	11623302		4770	37.15
Billie Jo Britt	292 Citrus Highlands	292 CHDE	118	13185440	13185440	4650	36.60
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	8	11652352	11652352	4500	35.92
Mark Stokes	265 Citrus Highlands	STO-34	142	623550		4440	35.64
Martha Rodriguez	303 Citrus Highlands	Rod-71	198	11623315		4430	35.59
Jimmy Hall	6035 Citrus Highlands	Hal-78	212	18032268		4360	35.27
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	60	6155654		4290	34.95
James C Horn	290 Citrus Highlands	Horn-44	282	13185419	13185419	4190	34.49
Destiny Franklin	334 Highlands Way	Fra-130	228	11044526		4100	34.08
Deysi Estrada	6081 Citrus Highlands	3081 CHDE	86	17971331		4080	33.99
Frances E Wilson	285 Citrus Highlands	Wil-32	148	17980312		4000	33.62
Maria Estrada	433 Citrus Highlands	Est-55	68	11623303		3920	33.25
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		3720	32.33
Clinton Wright Jr.	351 Highlands Way	Wri-147	258	18680343		3670	32.11
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-85	220	18680346		3650	32.01
Joe H. Thomas	6021 Citrus Highlands	Tho-111	74	17971315		3602	31.79
Angel Feliciano	420 Hankin Rd	Fel-2	56	18680288		3560	31.60
Sandra Slomba	6011 Citrus Highlands	Slomba-112	72	17971311		3440	31.05
Raymundo Garcia	283 Citrus Highlands	Gar- 73	202	97476925		3420	30.96
Teresa Rodriguez	373 Citrus Highlands	Rod-124	186	18680344		3420	30.96
Stacy D. Lewis	324 Highlands Way	324HW	226	11044522		3350	30.64
Michael D. Howard	5613 Jessie Dr	HOW-ST1	16	11700252		3270	30.27
John Humes	312 Citrus Highlands	Humes-68	114	17980309		3250	30.18
Ricardo Davila	428 Highlands Way	DAVI-118	243	18680262		3190	29.90
Tom Burke	220 Hankin Rd	BUR-ST4	20	13185447	13185447	3140	29.67
Allstate Leasing & Sal	Lot ST36 Starr Terrace	ALL-ST36	294	18899184	18899184	3050	29.26
Jane White	6091 Citrus Highlands	Whi-104	88	18009325		3000	29.03
Stephanie Ramirez	364 Highlands Way	RAM-133	232	y525207		3000	29.03
Amador Munoz, Jr	411 Highlands Way	Mun-141	246	97476930		2960	28.85
Dean Paul	391 Highlands Way	DLA-143	250	2017178		2950	28.80
Russell A. Cochran	6055 Citrus Highlands	COCH-76	208	11044527		2890	28.53

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Linda Coty	281 Highlands Way	COTY-87	270	18009361		2880	28.48
Winferd R. Harrison	340 Hankin Rd	Har-10	42	18680291		2880	28.48
Rosalba Gomez	6010 Citrus Highlands	3010 CHDN	138	8113835		2710	27.70
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	98	18459800		2670	27.52
William E. Aldridge	331 Highlands Way	ALD-149	262	18680373		2670	27.52
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	214	18680221		2640	27.38
Limon McDowell	330 Hankin Rd	McDo-11	40	18680287		2640	27.38
Nicole Goins	381 Highlands Way	GOI - 144	252	10010635		2610	27.24
James Owens	374 Highlands Way	OWE-134	234	y525208		2460	26.55
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	80	11044536		2380	26.18
Gaston Lowery	362 Citrus Highlands	Lowery-94	104	18680341		2130	25.04
William E. Aldridge	320 Citrus Highlands	ALD-47	288	18899187		2130	25.04
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	14	18680311		2110	24.94
Cynthia Barber White	384 Highlands Way	Whi-135	236	2017172		2030	24.58
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	66	11700253		2030	24.58
David L. Mahurin	280 Citrus Highlands	Mahurin-43	280	13185421	13185421	1980	24.35
Jerri Martin	240 Hankin Rd	MAR-20	22	18680316		1930	24.12
George McGill	275 Citrus Highlands	McGill-33	146	17740926		1866	23.83
Mary Chambers	6070 Citrus Highlands	CHA-61	126	18680253		1840	23.71
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	30	18204372		1800	23.52
Brittany Thompson	5703 Jessie Dr	5703	6	58201294		1790	23.48
Robert Gray	5629 Jessie Dr	Gray - ST7	10	18680290		1690	23.02
Roger G. Branch	352 Citrus Highlands	BRA-93	106	17980308		1640	22.79
Carol King	372 Citrus Highlands	Kin-95	102	18680282		1620	22.70
Robert Crippen	262 Citrus Highlands	CRIP-63	122	18680315		1550	22.37
Robert E Keeney	361 Highlands Way	Keeney-146	256	18459674		1520	22.24
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	216	18680226		1480	22.05
Wanda Flores	6026 Citrus Highlands	Flo-114	168	18680220		1390	21.64
Geneva Aultman	348 Citrus Highlands	AUL-50	292	18009310		1380	21.59
Frank Williamson	255 Citrus Highlands	Wil-35	144	17980282		1150	20.54
Nancy Healy	6060 Citrus Highlands	Healy-60	128	17980284		1020	19.94
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	96	18899188		830	19.07
Theola Reed	423 Citrus Highlands	Gro-119	178	17980285		750	18.70
Amber Johnson	413 Citrus Highlands	120AJ	230	13185443		148	15.94
Richard Little	6115 State Rd 60 E	Lit-PC	2	105433		0	0.00
Vacant	410 Hankin Rd	410HR	54	865324		0	0.00
Dlanter Corp, LLC	421 Highlands Way	dla-421	245	18680216		0	15.26
Vacant	355 Citrus Highlands	SIH-25	160			0	0.00
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	284	11044524		0	15.26

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Bank of America NA	325 Citrus Highlands	325-ban	154	17980310		0	15.26
Dlanter, LLC	353 Citrus Highlands	DLA-353	190	18680286		0	15.26
Vacant	365 Highlands W	24	162	71408613		0	0.00
Vacant	354 Highlands Way	354HW	230	13185443		0	0.00
Vacant	365 Citrus Highlands	24	162	71408613		0	0.00
Vacant	305 Citrus Highlands	305CHDW	151	17971355		0	0.00
Vacant	426 Citrus Highlands	426 CHDW	167	18680256		0	0.00
Vacant	300 Hankin Rd.	300HR	34	13185418		0	0.00
Vacant	6037 Citrus Highlands	6037CHC	224	18680224		0	0.00
Vacant	301 Highlands way	301 HW	266	18680224		0	0.00
Washington Mutual Ba	5625 Jessie Dr	BankST	12	18680215		0	0.00
Dlanter, LLC	6031 Citrus Highlands	DLA-110	38	17971314		0	15.26
Brenda E Aust	432 Citrus Highlands	Aust - 101	90	17980256		0	15.26
Dlanter, LLC	343 Citrus Highlands	DLA-127	192	18680284		0	15.26
Dlanter, LLC	390 Hankin Rd	DLA-5	50	8653237		0	15.26
Dlanter, LLC	311 Highlands Way	DLA-90	264	18680261		0	15.26
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	94	18899189		0	15.26
Vacant	260 Citrus Highlands	260CHDW	276	18680217		0	0.00
Dlanter, LLC	363 Citrus Highlands	Dla-125	188	18680286		0	15.26
Totals						523884	4235.85

Pinecrest Utilities, LLC

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Amber Johnson	413 Citrus Highlands	120AJ	231	13185443		30515	155.32
Michael Ferris	114 Chapman Dr.	KIL-ST20	4	18680376		26690	137.77
Brittaney Franklin	295 Citrus Highlands	295CHDW	150	17971356		12420	72.27
Martha Rodriguez	303 Citrus Highlands	Rod-71	198	11623315		12380	72.08
James D. Duffey	404 Highlands Way	Duf-137	240	11623312		10460	63.27
Mario Avila	6071 Citrus Highlands	AVI-106	84	11700298	11700298	9420	58.50
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	8	11652352	11652352	9080	56.94
Betty Allday	245 Citrus Highlands	ALL-36	140	17971353	17971353	8380	53.72
James Oneal	282 Citrus Highlands	Oneal- 65	120	8122464		7890	51.48
Sarah Hicks	6061 Citrus Highlands	6061	82	18009323		7870	51.38
Gwen Perez	415 Citrus Highlands	415 CHDW	64	11623313		7570	50.01
Theola Reed	423 Citrus Highlands	Gro-119	178	17980285		7410	49.27
Allen Hobbs	291 Highlands Way	88AH	268	18459824		7200	48.31
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	204	18459803		7140	48.03
Gregorio Estrada	6001 Citrus Highlands	Est-56	70	97476924	97476924	6890	46.89
Simon Salazar	313 Citrus Highlands	Salazar-70	196	14260638	14260638	6670	45.88
Leonard King	5609 Jessie Dr	Kin-ST3	18	11623302		6540	45.28
Amanda Reedy	6066 Citrus Highlands	BOA-82	218	13185450	13185450	6510	45.14
Teresa Mobley	332 E. Citrus Highland	332 E	110	13185385	13185385	6190	43.67
Tammy Thompson	403 Citrus Highlands	403 CHDW	94	11823310		6160	43.53
Wesley T Holcomb	393 Citrus Highlands	Hol-123	184	11623311		6130	43.40
Florendino Chavez	6045 Citrus Highlands	3045 CHDN	210	11044525		6010	42.85
Victor Munoz	270 Citrus Highlands	Mun-42	278	18680375		6000	42.80
Kevin Warren	371 Highlands Way	Narren-145	254	6155379		5980	42.71
Gabriel Igartua	430 Hankin Rd	Igartua-1	58	11044538		5960	42.62
Linda Franklin Branch	342 Citrus Highlands	BRA-92	108	17980306	17980306	5790	41.84
Colleen Hussey	315 Citrus Highlands	Hussey-29	152	17980314		5760	41.70
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	200	97476920		5670	41.29
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	170	18680281		5480	40.41
William Stevens	6040 Citrus Highlands	Stevens-58	131	18680373		5480	40.41
Tina Stalvey	6046 Citrus Highlands	3046 CHDE	214	18680221		5470	40.37
John Cartwright	322 Citrus Highlands	CART-69	112	17980305		5090	38.62
Mike Jeter	412 Highlands Way	JET - 138	242	11623314		5080	38.58
Victoria Caldron	350 Hankin Rd	SIH - 9	44	13185442	13185442	5070	38.53
Wesley L. Harbin	6047 Citrus Highlands	Har-84	222	18680345		5030	38.35
Ashlie Gerstman	360 Hankin Rd	360HR	46	11700297		4970	38.07

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Jacob Doerman	320 S. Hankin Rd	320	38	11044537		4850	37.52
Jackie Love	6041 Citrus Highlands	Love - 109	78	11044534		4810	37.34
Annie Grice	401 Highlands Way	Grice-142	248	97476930		4760	37.11
Karen Franklin	250 Hankin Rd	Franklin-19	24	11044535		4650	36.60
Billie Jo Britt	292 Citrus Highlands	292 CHDE	118	13185440	13185440	4650	36.60
Jessica Estrada	261 Highlands Way	Est-40	274	11700254		4580	36.28
Mark Stokes	265 Citrus Highlands	STO-34	142	623550		4530	36.05
Amador Munoz	271 Highlands Way	Mun-86	272	11700255		4360	35.27
Kevin Smith	382 Citrus Highlands	Smith,K-96	100	69826266		4240	34.72
Ofelia Perez	290 Hankin Rd	Per-15	32	13185416	13185416	4200	34.54
Stacy D. Lewis	324 Highlands Way	324HW	226	11044522		4150	34.31
Frances E Wilson	285 Citrus Highlands	Wil-32	148	17980312		4110	34.12
Square Venture Group	260 Hankin Rd	260HR	26	18680312		4050	33.85
John Humes	312 Citrus Highlands	Humes-68	114	17980309		4040	33.80
Timothy Fox	335 Citrus Highlands	335 CHDW	156	8728286		3980	33.53
Maria Estrada	433 Citrus Highlands	Est-55	68	11623303		3850	32.93
Joe H. Thomas	6021 Citrus Highlands	Tho-111	74	17971315		3820	32.79
David L. Mahurin	280 Citrus Highlands	Mahurin-43	280	13185421	13185421	3750	32.47
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	60	6155654		3660	32.06
Teresa Rodriguez	373 Citrus Highlands	Rod-124	186	18680344		3650	32.01
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	244	18680254		3390	30.82
Jimmy Hall	6035 Citrus Highlands	Hal-78	212	18032268		3370	30.73
Allstate Leasing & Sal	Lot ST36 Starr Terrace	ALL-ST36	294	18899184	18899184	3280	30.32
Destiny Franklin	334 Highlands Way	Fra-130	228	11044526		3240	30.13
James C Horn	290 Citrus Highlands	Hom-44	282	13185419	13185419	3220	30.04
Deysi Estrada	6081 Citrus Highlands	5081 CHDE	86	17971331		3140	29.67
Raymundo Garcia	283 Citrus Highlands	Gar- 73	202	97476925		3100	29.49
Jerri Martin	240 Hankin Rd	MAR-20	22	18680316		2930	28.71
Amador Munoz, Jr	411 Highlands Way	Mun-141	246	97476930		2910	28.62
Ricardo Davila	428 Highlands Way	DAVI-118	243	18680262		2890	28.53
Nicole Goins	381 Highlands Way	GOI - 144	252	10010635		2850	28.34
Linda Coty	281 Highlands Way	COTY-87	270	18009361		2810	28.16
Angel Feliciano	420 Hankin Rd	Fel-2	56	18680288		2800	28.11
Jane White	6091 Citrus Highlands	Whi-104	88	18009325		2800	28.11
Russell A. Cochran	6055 Citrus Highlands	COCH-76	208	11044527		2780	28.02
Michael D. Howard	5613 Jessie Dr	HOW-ST1	16	11700252		2770	27.97
Matthew Odum	6031 Citrus Highlands	6031CHDS	38	17971314		2730	27.79
William E. Aldridge	320 Citrus Highlands	ALD-47	288	18899187		2720	27.74
Winferd R. Harrison	340 Hankin Rd	Har-10	42	18680291		2690	27.61

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Stephanie Ramirez	364 Highlands Way	RAM-133	232	y525207		2660	27.47
Rosalba Gomez	6010 Citrus Highlands	3010 CHDN	138	8113835		2590	27.15
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	66	11700253		2560	27.01
Carol King	372 Citrus Highlands	Kin-95	102	18680282		2530	26.87
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-83	220	18680346		2510	26.78
Sandra Slomba	6011 Citrus Highlands	Slomba-112	72	17971311		2500	26.74
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	214	18680221		2450	26.51
Wanda Flores	6026 Citrus Highlands	Flo-114	168	18680220		2410	26.32
Michael Bass	5703 Jessie Dr.	5703JD	6	58201294		2300	0.00
Annie L. Delling	6075 Citrus Highlands	DELL-75	206	18680313		2270	25.68
James Owens	374 Highlands Way	OWE-134	234	y525208		2210	25.40
Cynthia Barber White	384 Highlands Way	Whi-135	236	2017172		2190	25.31
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	98	18459800		2120	24.99
Robert Crippen	262 Citrus Highlands	CRIP-63	122	18680315		2110	24.94
Limon McDowell	330 Hankin Rd	McDo-11	40	18680287		2030	24.58
William E. Aldridge	331 Highlands Way	ALD-149	262	18680373		1950	24.21
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	14	18680311		1920	24.07
Mary Chambers	6070 Citrus Highlands	CHA-61	126	18680253		1900	23.98
Robert E Keeney	361 Highlands Way	Keeney-146	256	18459674		1820	23.61
Robert Gray	5629 Jessie Dr	Gray - ST7	10	18680290		1790	23.48
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	30	18204372		1750	23.29
Clinton Wright Jr.	351 Highlands Way	Wri-147	258	18680343		1750	23.29
Gaston Lowery	362 Citrus Highlands	Lowery-94	104	18680341		1690	23.02
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	80	11044536		1680	22.97
George McGill	275 Citrus Highlands	McGill-33	146	17740926		1614	22.67
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	216	18680226		1530	22.28
Geneva Aultman	348 Citrus Highlands	AUL-50	292	18009310		1400	21.69
Roger G. Branch	352 Citrus Highlands	BRA-93	106	17980308		1350	21.46
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		1320	21.32
Dean Paul	391 Highlands Way	DLA-143	250	2017178		1160	20.58
Frank Williamson	255 Citrus Highlands	Wil-35	144	17980282		1150	20.54
Vacant	260 Citrus Highlands	260CHDW	276	18680217		1100	0.00
Tom Burke	220 Hankin Rd	BUR-ST4	20	13185447	13185447	1070	20.17
Nancy Healy	6060 Citrus Highlands	Healy-60	128	17980284		900	19.39
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	284	11044524		490	17.51
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	96	18899188		440	17.28
Vacant	6050 Citrus Highlands	6050CHDN	130	11623321		100	0.00
Vacant	410 Hankin Rd	410HR	54	865324		0	0.00
Vacant	355 Citrus Highlands	SIH-25	160			0	0.00

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Dlanter Corp, LLC	421 Highlands Way	dla-421	245	18680216		0	15.26
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	62	18680252		0	15.26
Bank of America NA	325 Citrus Highlands	325-ban	154	17980310		0	0.00
Dlanter, LLC	353 Citrus Highlands	DLA-353	190	18680286		0	15.26
Vacant	301 Highlands way	301 HW	266	18680224		0	0.00
Vacant	365 Highlands W	24	162	71408613		0	0.00
Vacant	365 Citrus Highlands	24	164	71408613		0	0.00
Richard Little	6115 State Rd 60 E	Lit-PC	2	105433		0	0.00
Vacant	305 Citrus Highlands	305CHDW	151	17971355		0	0.00
Vacant	426 Citrus Highlands	426 CHDW	167	18680256		0	0.00
Vacant	300 Hankin Rd.	300HR	34	13185418		0	0.00
Dlanter, LLC	363 Citrus Highlands	Dla-125	188	18680286		0	15.26
Washington Mutual Ba	5625 Jessie Dr	BankST	12	18680215		0	0.00
Brenda E Aust	432 Citrus Highlands	Aust - 101	90	17980256		0	15.26
Dlanter, LLC	343 Citrus Highlands	DLA-127	192	18680284		0	15.26
Dlanter, LLC	390 Hankin Rd	DLA-5	50	8653237		0	15.26
Dlanter, LLC	311 Highlands Way	DLA-90	264	18680261		0	15.26
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	94	18899189		0	15.26
Myra Valdez	310 Hankin Rd	VAL-13	36	18680371		0	15.26
Vacant	6037 Citrus Highlands	6037CHC	224	18680224		0	0.00
Totals						498779	4089.26

Pinecrest Utilities, LLC

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		14990	84.06
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	13750	78.37
Florendino Chavez	6045 Citrus Highlands	3045 CHDA	84	11044525		13490	77.18
Allen Hobbs	291 Highlands Way	88AH	194	18459824		11360	67.40
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	10130	61.76
Stephanie Ramirez	364 Highlands Way	RAM-133	176	y525207		9470	58.73
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		8540	54.46
Rebecca Tilley	260 Citrus Highlands	260CHDW	98	18680217		8470	54.14
Leonard King	5609 Jessie Dr	Kin-ST3	224	11623302		7670	50.47
James Oneal	282 Citrus Highlands	Oneal- 65	68	8122464		7140	48.03
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		7010	47.44
Brittaney Franklin	295 Citrus Highlands	295CHDW	107	17971356		6940	47.11
Simon Salazar	313 Citrus Highlands	Salazar-70	46	14260638	14260638	6870	46.79
Betty Allday	245 Citrus Highlands	ALL-36	92	17971353	17971353	6800	46.47
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		6730	46.15
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	6660	45.83
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		6330	44.31
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	18459803		6260	43.99
James C Horn	290 Citrus Highlands	Horn-44	108	13185419	13185419	6240	43.90
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		6220	43.81
Gwen Perez	415 Citrus Highlands	415 CHDW	138	11623313		6170	43.58
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		6140	43.44
Theola Reed	423 Citrus Highlands	Gro-119	18	17980285		6020	42.89
Linda Franklin Branch	342 Citrus Highlands	BRA-92	50	17980306	17980306	5900	42.34
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		5780	41.79
Myra Valdez	310 Hankin Rd	VAL-13	246	18680371		5710	41.47
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		5660	41.24
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		5470	40.37
Victoria Calderon	350 Hankin Rd	SIH - 9	254	13185442	13185442	5340	39.77
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		4970	38.07
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		4960	38.03
Vacant	260 Hankin Rd.	260 HR	236	18680312		4919	37.84
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		4900	37.75
Victor Munoz	270 Citrus Highlands	Mun-42	100	18680375		4830	37.43
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		4810	37.34
Matthew Odom	6031 Citrus Highlands	6031CHDS	148	17971314		4760	37.11

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Annie Grice	401 Highlands Way	Grice-142	172	97476930		4740	37.02
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	4700	36.83
Michael Bass	5703 Jessie Dr.	5703JD	212	58201294		4690	36.79
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		4680	36.74
William E. Aldridge	320 Citrus Highlands	ALD-47	122	18899187		4670	36.70
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		4550	36.14
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	4500	35.92
Kevin Smith	382 Citrus Highlands	Smith,K-96	32	69826266		4500	35.92
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		4450	35.69
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		4410	35.50
Amanda Reedy	6066 Citrus Highlands	BOA-82	206	13185450	13185450	4360	35.27
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		4350	35.23
John Humes	312 Citrus Highlands	Humes-68	60	17980309		4330	35.13
Kevin Warren	371 Highlands Way	Narren-145	182	6155379		4260	34.81
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	4220	34.63
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	4070	33.94
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	18680344		4010	33.67
Tina Stalvey	6046 Citrus Highlands	3046 CHDE	154	15168661	15168661	3880	33.07
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	3810	32.75
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		3810	32.75
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		3750	32.47
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	134	6155654		3700	32.24
Ashlie Gerstman	360 Hankin Rd	360HR	256	11700297		3630	31.92
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		3630	31.92
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		3520	31.42
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		3500	31.33
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		3480	31.23
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		3370	30.73
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		3330	30.54
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		3330	30.54
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	3320	30.50
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	156	18680254		3260	30.22
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	3200	29.95
Robert Gray	5629 Jessie Dr	Gray - ST7	216	18680290		3170	29.81
Paul Stevens	353 Citrus Highlands	353 CHDE	38	18680286		2940	28.75
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		2860	28.39
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		2780	28.02
Linda Coty	281 Highlands Way	COTY-87	196	18009361		2770	27.97
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		2740	27.84

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		2710	27.70
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		2690	27.61
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		2690	27.61
Amador Munoz, Jr	411 Highlands Way	Mun-141	166	97476930		2650	27.42
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		2620	27.29
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		2580	27.10
Carol King	372 Citrus Highlands	Kin-95	40	18680282		2550	26.96
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		2530	26.87
Allstate Leasing & Sal	Lot ST36 Starr Terrace	ALL-ST36	294	18899184	18899184	2520	26.83
Annie L. Delling	6075 Citrus Highlands	DELL-75	74	18680313		2420	26.37
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		2350	26.05
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		2350	26.05
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-83	208	18680346		2280	25.73
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		2250	25.59
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		2200	25.36
Deysi Estrada	6081 Citrus Highlands	3081 CHDE	10	17971331		2150	25.13
Rosalba Gomez	6010 Citrus Highlands	3010 CHDM	90	8113835		2120	24.99
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	2110	24.94
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		2040	24.62
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		1970	24.30
James Owens	374 Highlands Way	OWE-134	170	y525208		1910	24.03
Robert E Keeney	361 Highlands Way	Keeney-146	184	18459674		1880	23.89
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		1840	23.71
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		1810	23.57
Jerri Martin	240 Hankin Rd	MAR-20	232	18680316		1730	23.20
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		1690	23.02
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		1670	22.93
George McGill	275 Citrus Highlands	McGill-33	102	17740926		1640	22.79
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	18680226		1630	22.74
Roger G. Branch	352 Citrus Highlands	BRA-93	48	17980308		1580	22.51
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		1580	22.51
Jacob Doerman	320 S. Hankin Rd	320	248	11044537		1530	22.28
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		1400	21.69
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		1390	21.64
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		1090	20.26
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		1060	20.13
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	990	19.80
Mary Chambers	6070 Citrus Highlands	CHA-61	76	18680253		790	18.89
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		0	0.00

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Vacant	365 Citrus Highlands	24	167	71408613		0	0.00
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		0	0.00
Vacant	6050 Citrus Highlands	6050CHDN	80	11623321		0	0.00
Vacant	300 Hankin Rd.	300HR	244	13185418		0	0.00
Vacant	310 Citrus Highlands	310 CHDW	116	18680371		0	0.00
Vacant	330 Citrus Highlands	330 CHDW	124			0	0.00
Vacant	230 Hankin Rd.	230 HR	230			0	0.00
Vacant	426 Citrus Highlands	426 CHDW	132	18680256		0	0.00
Vacant	270 Hankin Rd.	270 HR	238	13185382		0	0.00
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		0	15.26
Vacant	410 Hankin Rd	410HR	260	865324		0	0.00
Washington Mutual Ba	5625 Jessie Dr	BankST	218	18680215		0	0.00
Bank of America NA	325 Citrus Highlands	325-ban	118	17980310		0	0.00
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		0	15.26
Dlanter, LLC	311 Highlands Way	DLA-90	190	18680261		0	15.26
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		0	15.26
Vacant	6037 Citrus Highlands	6037CHC	211	18680224		0	0.00
Dean Paul	391 Highlands Way	DLA-143	174	2017178		0	15.26
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		0	15.26
Vacant	301 Highlands way	301 HW	192	18680224		0	0.00
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		0	15.26
Dlanter Corp., LLC	354 Highlands Way	354HW.	178	13185443		0	15.26
Vacant	305 Citrus Highlands	305CHDW	110	17971355		0	0.00
Vacant	365 Highlands W	24	162	71408613		0	0.00
Vacant	355 Citrus Highlands	SIH-25	126			0	0.00
Dlanter, LLC	343 Citrus Highlands	DLA-127	44	18680284		0	15.26
Totals						481669	4072.60

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Rebecca Tilley	260 Citrus Highlands	260CHDW	98	18680217		25070	130.33
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		16090	89.11
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	13390	76.72
Michael Bass	5703 Jessie Dr.	5703JD	212	58201294		11430	67.72
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	11250	66.90
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	18459803		11190	66.62
Allen Hobbs	291 Highlands Way	88AH	194	18459824		10860	65.11
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	10400	63.00
James Oneal	282 Citrus Highlands	Oneal- 65	68	8122464		10020	61.25
Teresa Pimentel	260 Hankin Rd	Pim-18	236	18680312		10000	61.16
Betty Allday	245 Citrus Highlands	ALL-36	92	17971353	17971353	9532	59.01
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		9520	58.96
Kevin Warren	371 Highlands Way	Warren-145	182	6155379		8880	56.02
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		8870	55.97
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	8330	53.49
Simon Salazar	313 Citrus Highlands	Salazar-70	46	14260638	14260638	8110	52.48
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		7830	51.20
Robert Edgergon	5609 Jessie Dr.	5609 JD	224	11623302		7780	50.97
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		7620	50.24
Brittaney Franklin	295 Citrus Highlands	295CHDW	107	17971356		7590	50.10
Victoria Caldron	350 Hankin Rd	SIH - 9	254	13185442	13185442	7560	49.96
James C Horn	290 Citrus Highlands	Hom-44	108	13185419	13185419	7530	49.82
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		7400	49.23
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		7330	48.90
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		6990	47.34
Victor Munoz	270 Citrus Highlands	Mun-42	100	18680375		6950	47.16
Anthony Wasmund	6066 Citrus Highlands	6066 CHC	206	13185450		6780	46.38
Kevin Smith	382 Citrus Highlands	Smith,K-96	32	69826266		6680	45.92
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		6610	45.60
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		6590	45.51
Annie Grice	401 Highlands Way	Grice-142	172	97476930		6540	45.28
Theola Reed	423 Citrus Highlands	Gro-119	18	17980285		6490	45.05
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		6420	44.73
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	6420	44.73
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		6350	44.41
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		6340	44.36

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		6250	43.95
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		6250	43.95
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	156	18680254		5990	42.75
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	5980	42.71
Paul Stevens	353 Citrus Highlands	353 CHDE	38	18680286		5960	42.62
Matthew Odom	6031 Citrus Highlands	6031CHDS	148	17971314		5730	41.56
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	5550	40.73
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	5330	39.72
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		5330	39.72
Gwen Perez	415 Citrus Highlands	415 CHDW	138	11623313		5250	39.36
Tina Stalvey	6046 Citrus Highlands	6046 CHDE	154	15168661	15168661	5190	39.08
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		5020	38.30
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		5010	38.26
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-85	208	18680346		4600	36.37
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	134	6155654		4590	36.33
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		4420	35.55
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	4420	35.55
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	4360	35.27
Stephanie Ramierex	364 Highlands Way	RAM-133	176	y525207		4260	34.81
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	18680344		4210	34.58
Annie L. Delling	6075 Citrus Highlands	DELL-75	74	18680313		4010	33.67
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		3990	33.57
John Humes	312 Citrus Highlands	Humes-68	60	17980309		3970	33.48
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		3960	33.44
William E. Aldridge	320 Citrus Highlands	ALD-47	122	18899187		3820	32.79
Myra Valdez	310 Hankin Rd	VAL-13	246	18680371		3770	32.56
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		3760	32.52
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		3690	32.20
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		3680	32.15
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		3670	32.11
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		3670	32.11
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		3530	31.46
Amador Munoz, Jr	411 Highlands Way	Mun-141	166	97476930		3480	31.23
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		3410	30.91
Linda Coty	281 Highlands Way	COTY-87	196	18009361		3350	30.64
Deysi Estrada	6081 Citrus Highlands	6081 CHDE	10	17971331		3270	30.27
Allstate Leasing & Sal	Lot ST36 Starr Terrace	ALL-ST36	294	18899184	18899184	3250	30.18
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		3230	30.09
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		3230	30.09

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	18680226		3170	29.81
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		3120	29.58
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		3090	29.44
Jerri Martin	240 Hankin Rd	MAR-20	232	18680316		2920	28.66
Robert E Keeney	361 Highlands Way	Keeney-146	184	18459674		2910	28.62
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		2850	28.34
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		2830	28.25
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		2780	28.02
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		2740	27.84
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		2710	27.70
Carol King	372 Citrus Highlands	Kin-95	40	18680282		2650	27.42
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		2620	27.29
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		2510	26.78
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		2480	26.64
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		2480	26.64
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	2460	26.55
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		2450	26.51
Alexander T. Berlin	6037 Citrus Highlands	6037CHC	211	18680224		2430	26.41
James Owens	374 Highlands Way	OWE-134	170	y525208		2420	26.37
George McGill	275 Citrus Highlands	McGill-33	102	17740926		2350	26.05
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		2260	25.63
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		2210	25.40
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		2120	24.99
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		1940	24.16
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		1930	24.12
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		1690	23.02
Rosalba Gomez	6010 Citrus Highlands	3010 CHDM	90	8113835		1630	22.74
Roger G. Branch	352 Citrus Highlands	BRA-93	48	17980308		1590	22.56
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		1570	22.47
Ashlie Gerstman	360 Hankin Rd	360HR	256	11700297		1560	22.42
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	1140	20.49
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		1040	20.03
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		860	19.21
Mary Chambers	6070 Citrus Highlands	CHA-61	76	18680253		460	17.37
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		160	15.99
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		60	15.54
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		10	15.31
Dlanter, LLC	311 Highlands Way	DLA-90	190	18680261		6	15.29
Vacant	410 Hankin Rd	410HR	260	865324		0	0.00

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Vacant	365 Highlands W	24	162	71408613		0	0.00
Vacant	355 Citrus Highlands	SIH-25	126			0	0.00
Dlanter Corp., LLC	354 Highlands Way	354HW.	178	13185443		0	15.26
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		0	0.00
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		0	15.26
Bank of America NA	325 Citrus Highlands	325-ban	118	17980310		0	0.00
Vacant	365 Citrus Highlands	24	167	71408613		0	0.00
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		0	15.26
Vacant	320 S. Hankin Rd	320 SH	248	11044537		0	0.00
Florendino Chavez	6045 Citrus Highlands	3045 CHDN	84	11044525		0	15.26
David Stickney	422 Citrus Highlands	422 CHDE	92	18009326		0	15.26
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		0	0.00
Vacant	305 Citrus Highlands	305CHDW	110	17971355		0	0.00
Vacant	426 Citrus Highlands	426 CHDW	132	18680256		0	0.00
Vacant	6050 Citrus Highlands	6050CHDN	80	11623321		0	0.00
Washington Mutual Ba	5625 Jessie Dr	BankST	218	18680215		0	0.00
Dlanter, LLC	343 Citrus Highlands	DLA-127	44	18680284		0	15.26
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		0	15.26
Dlanter, LLC	301 Highlands Way	DLA-89	266	18680224		0	15.26
Dean Paul	391 Highlands Way	DLA-143	174	2017178		0	15.26
Vacant	310 Citrus Highlands	310 CHDW	116	18680371		0	0.00
Robert Gray	5629 Jessie Dr	Gray - ST7	216	18680290		0	15.26
Vacant	330 Citrus Highlands	330 CHDW	124			0	0.00
Vacant	230 Hankin Rd.	230 HR	230			0	0.00
Vacant	270 Hankin Rd.	270 HR	238	13185382		0	0.00
Vacant	300 Hankin Rd.	300HR	244	13185418		0	0.00
Totals						571388	4499.64

Pinecrest Utilities, LLC

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Rebecca Tilley	260 Citrus Highlands	260CHDW	98	18680217		37010	185.14
Anthony Wasmund	6066 Citrus Highlands	6066 CHC	206	13185450		31510	159.89
Allen Hobbs	291 Highlands Way	88AH	194	18459824		13720	78.23
Linda Franklin Branch	342 Citrus Highlands	BRA-92	50	17980306	17980306	12790	73.97
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	10610	63.96
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		10220	62.17
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	9900	60.70
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		9810	60.29
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		9330	58.08
James Oneal	282 Citrus Highlands	Oneal- 65	68	8122464		9210	57.53
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		9120	57.12
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	8210	52.94
Robert Edgergon	5609 Jessie Dr.	5609 JD	224	11623302		7690	50.56
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	7670	50.47
Simon Salazar	313 Citrus Highlands	Salazar-70	46	14260638	14260638	7650	50.37
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		7630	50.28
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	134	6155654		7630	50.28
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		7550	49.91
Theola Reed	423 Citrus Highlands	Gro-119	18	17980285		7530	49.82
Paul Stevens	353 Citrus Highlands	353 CHDE	40	18680286		7490	49.64
Myra Valdez	310 Hankin Rd	VAL-13	246	18680371		7480	49.59
Michael Bass	5703 Jessie Dr.	5703JD	212	58201294		7470	49.55
James C Horn	290 Citrus Highlands	Horn-44	108	13185419	13185419	7290	48.72
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	18459803		7260	48.58
Kevin Smith	382 Citrus Highlands	Smith,K-96	32	69826266		7230	48.45
Victoria Caldron	350 Hankin Rd	SIH - 9	254	13185442	13185442	7110	47.89
Brittaney Franklin	295 Citrus Highlands	295CHDW	107	17971356		6970	47.25
Matthew Odom	6031 Citrus Highlands	6031CHDS	148	17971314		6790	46.43
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		6710	46.06
Betty Ailday	245 Citrus Highlands	ALL-36	91	17971353	17971353	6628	45.68
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		6440	44.82
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		6380	44.54
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		6370	44.50
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		6370	44.50
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	6300	44.18
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		6240	43.90

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Annie Grice	401 Highlands Way	Grice-142	172	97476930		6190	43.67
Gwen Perez	415 Citrus Highlands	415 CHDW	138	11623313		6080	43.17
Victor Munoz	270 Citrus Highlands	Mun-42	100	18680375		5980	42.71
David Stickney	422 Citrus Highlands	422 CHDE	92	18009326		5950	42.57
Alexander T. Berlin	6037 Citrus Highlands	6037CHC	211	18680224		5890	42.30
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	5720	41.51
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		5420	40.14
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		5380	39.95
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		5310	39.63
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	18680344		5280	39.50
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		5220	39.22
Tina Stalvey	6046 Citrus Highlands	3046 CHDE	154	15168661	15168661	5150	38.90
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		5090	38.62
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		5080	38.58
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		5030	38.35
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		4960	38.03
Ashlie Gerstman	360 Hankin Rd	360HR	256	11700297		4920	37.84
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	156	18680254		4870	37.61
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	4850	37.52
Deysi Estrada	6081 Citrus Highlands	5081 CHDE	10	17971331		4740	37.02
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		4720	36.92
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		4520	36.01
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	4520	36.01
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		4480	35.82
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	4470	35.78
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		4390	35.41
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		4100	34.08
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		4020	33.71
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		3980	33.53
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		3950	33.39
William E. Aldridge	320 Citrus Highlands	ALD-47	122	18899187		3880	33.07
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		3840	32.89
Stephanie Ramierez	364 Highlands Way	RAM-133	176	y525207		3610	31.83
Linda Coty	281 Highlands Way	COTY-87	196	18009361		3390	30.82
Amador Munoz, Jr	411 Highlands Way	Mun-141	165	97476930		3360	30.68
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		3320	30.50
Kevin Warren	371 Highlands Way	Narren-145	182	6155379		3280	30.32
John Humes	312 Citrus Highlands	Humes-68	60	17980309		3060	29.31
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		3050	29.26

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		3010	29.08
Allstate Leasing & Sal	Lot ST36 Starr Terrace	ALL-ST36	294	18899184	18899184	2960	28.85
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		2950	28.80
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		2850	28.34
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		2670	27.52
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		2660	27.47
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		2640	27.38
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		2640	27.38
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-80	208	18680346		2620	27.29
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		2570	27.06
Robert E Keeney	361 Highlands Way	Keeney-146	184	18459674		2550	26.96
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	2540	26.92
Carol King	372 Citrus Highlands	Kin-95	38	18680282		2450	26.51
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		2390	26.23
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		2380	26.18
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		2300	25.82
Annie L. Delling	6075 Citrus Highlands	DELL-75	74	18680313		2270	25.68
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		2250	25.59
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		2200	25.36
George McGill	275 Citrus Highlands	McGill-33	102	17740926		2180	25.27
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		2070	24.76
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		2070	24.76
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		2020	24.53
Roger G. Branch	352 Citrus Highlands	BRA-93	48	17980308		1900	23.98
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	18680226		1840	23.71
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		1780	23.43
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		1770	23.38
Florendino Chavez	6045 Citrus Highlands	3045 CHDN	84	11044525		1460	21.96
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		1430	21.82
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	1210	20.81
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		960	19.67
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	960	19.67
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		950	19.62
Rosalba Gomez	6010 Citrus Highlands	3010 CHDN	90	8113835		750	18.70
Teresa Pimentel	260 Hankin Rd	Pim-18	236	15168658	15168658	680	18.38
Mary Chambers	6070 Citrus Highlands	CHA-61	76	18680253		460	17.37
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		30	15.40
Vacant	330 Citrus Highlands	330 CHDW	124			0	0.00
Vacant	230 Hankin Rd.	230 HR	230			0	0.00

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Vacant	270 Hankin Rd.	270 HR	238	13185382		0	0.00
Vacant	355 Citrus Highlands	SIH-25	126			0	0.00
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		0	0.00
Dlanter Corp., LLC	354 Highlands Way	354HW.	178	13185443		0	15.26
Vacant	365 Highlands W	24	162	71408613		0	0.00
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		0	15.26
Vacant	365 Citrus Highlands	24	166	71408613		0	0.00
Bank of America NA	325 Citrus Highlands	325-ban	118	17980310		0	0.00
James Emery	320 S. Hankin Rd S	320 SH	248	11044537		0	15.26
Vacant	310 Citrus Highlands	310 CHDW	116	18680371		0	0.00
Vacant	410 Hankin Rd	410HR	260	865324		0	0.00
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		0	0.00
Maria Gaudalupe	426 Citrus Highlands	426 CHDW	132	18680256		0	15.26
Robert Gray	5629 Jessie Dr	Gray - ST7	216	18680290		0	15.26
Vacant	300 Hankin Rd.	300HR	244	13185418		0	0.00
Vacant	6050 Citrus Highlands	6050CHDN	80	11623321		0	0.00
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		0	15.26
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		0	15.26
Dean Paul	391 Highlands Way	DLA-143	174	2017178		0	15.26
Dlanter, LLC	343 Citrus Highlands	DLA-127	44	18680284		0	15.26
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		0	15.26
Dlanter, LLC	301 Highlands Way	DLA-89	266	18680224		0	15.26
Dlanter, LLC	311 Highlands Way	DLA-90	190	18680261		0	15.26
Vacant	305 Citrus Highlands	305CHDW	110	17971355		0	0.00
Totals						595788	4626.93

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Betty Allday	245 Citrus Highlands	ALL-36	91	17971353	17971353	21350	113.26
Rebecca Tilley	260 Citrus Highlands	260CHDW	98	18680217		18770	101.41
Allen Hobbs	291 Highlands Way	88AH	194	18459824		18320	99.35
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		14390	81.31
Anthony Wasmund	6066 Citrus Highlands	6066 CHC	206	13185450		14300	80.90
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		13410	76.81
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		13150	75.62
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	12640	73.28
Kevin Smith	382 Citrus Highlands	Smith,K-96	32	69826266		10960	65.57
Michael Bass	5703 Jessie Dr.	5703JD	212	58201294		10550	63.68
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		9780	60.15
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		9460	58.68
Linda Franklin Branch	342 Citrus Highlands	BRA-92	50	17980306	17980306	9350	58.18
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		8660	55.01
Robert Edgergon	5609 Jessie Dr.	5609 JD	224	11623302		8610	54.78
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		8320	53.45
James & Shanta Onea	282 Citrus Highlands	Oneal- 65	68	8122464		7930	51.66
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		7920	51.61
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	7910	51.57
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		7710	50.65
Simon Salazar	313 Citrus Highlands	Salazar-70	46	14260638	14260638	7710	50.65
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		7210	48.35
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		7100	47.85
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	6990	47.34
Alexander T. Berlin	6037 Citrus Highlands	6037CHC	211	18680224		6980	47.30
James Owens	374 Highlands Way	OWE-134	170	y525208		6920	47.02
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		6830	46.61
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		6820	46.56
Annie Grice	401 Highlands Way	Grice-142	172	97476930		6809	46.51
Kevin Warren	371 Highlands Way	Warren-145	182	6155379		6740	46.20
Brittaney Franklin	295 Citrus Highlands	295CHDW	107	17971356		6610	45.60
Gwen Perez	415 Citrus Highlands	415 CHDW	138	11623313		6460	44.91
Matthew Odom	6031 Citrus Highlands	6031CHDS	148	17971314		6350	44.41
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		6340	44.36
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		6240	43.90
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		6050	43.03

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Theola Reed	423 Citrus Highlands	Gro-119	18	17980285		6020	42.89
Myra Valdez	310 Hankin Rd	VAL-13	246	18680371		5910	42.39
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		5870	42.20
Victor Munoz	270 Citrus Highlands	Mun-42	100	18680375		5820	41.97
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	18459803		5720	41.51
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		5670	41.29
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		5588	40.91
Victoria Caldron	350 Hankin Rd	SIH - 9	254	13185442	13185442	5580	40.87
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		5550	40.73
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	5550	40.73
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	18680344		5530	40.64
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	5310	39.63
Paul Stevens	353 Citrus Highlands	353 CHDE	40	18680286		5160	38.94
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	5120	38.76
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-83	208	18680346		5040	38.39
Jeremy & Danyel Bryle	395 Citrus Highlands	395 CHDW	134	6155654		5020	38.30
Tina Stalvey	6046 Citrus Highlands	3046 CHDS	154	15168661	15168661	4630	36.51
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		4570	36.24
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		4450	35.69
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		4420	35.55
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		4280	34.91
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	4240	34.72
Linda Coty	281 Highlands Way	COTY-87	196	18009361		4230	34.68
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		4140	34.26
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		4100	34.08
Jerri Martin	240 Hankin Rd	MAR-20	232	18680316		4050	33.85
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	3940	33.34
Stephanie Ramiercz	364 Highlands Way	RAM-133	176	y525207		3910	33.21
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		3830	32.84
William E. Aldridge	320 Citrus Highlands	ALD-47	122	18899187		3830	32.84
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	3810	32.75
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		3750	32.47
Deysi Estrada	6081 Citrus Highlands	3081 CHDS	10	17971331		3710	32.29
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	156	18680254		3530	31.46
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		3350	30.64
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		3311	30.46
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		3310	30.45
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		3300	30.41
John Humes	312 Citrus Highlands	Humes-68	60	17980309		3260	30.22

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		2900	28.57
Teresa Pimentel	260 Hankin Rd	Pim-18	236	15168658	15168658	2850	28.34
Amador Munoz, Jr	411 Highlands Way	Mun-141	165	97476930		2840	28.30
James C Horn	290 Citrus Highlands	Hom-44	108	13185419	13185419	2800	28.11
Allstate Leasing & Sal	Lot ST36 Starr Terrace	ALL-ST36	294	18899184	18899184	2730	27.79
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		2720	27.74
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	2580	27.10
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		2560	27.01
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		2560	27.01
Carol King	372 Citrus Highlands	Kin-95	38	18680282		2460	26.55
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		2430	26.41
Roger G. Branch	352 Citrus Highlands	BRA-93	48	17980308		2400	26.28
David Stickney	422 Citrus Highlands	422 CHDE	92	18009326		2340	26.00
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		2290	25.77
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	2270	25.68
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		2260	25.63
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		2250	25.59
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		2210	25.40
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		2160	25.17
Annie L. Delling	6075 Citrus Highlands	DELL-75	74	18680313		2070	24.76
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		1840	23.71
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		1820	23.61
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		1800	23.52
George McGill	275 Citrus Highlands	McGill-33	102	17740926		1720	23.15
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	18680226		1700	23.06
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		1620	22.70
Robert E Keeney	361 Highlands Way	Keeney-146	184	18459674		1540	22.33
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		1430	21.82
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		1280	21.14
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		1100	20.31
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	1100	20.31
Ashlie Gerstman	360 Hankin Rd	360HR	256	11700297		1080	20.22
Ma Gaudalupe Mondra	426 Citrus Highlands	426 CHDW	132	18680256		1060	20.13
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		940	19.57
James Emery	320 S. Hankin Rd S	320 SH	248	11044537		830	19.07
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		810	18.98
Rosalba Gomez	6010 Citrus Highlands	3010 CHDN	90	8113835		750	18.70
Mary Chambers	6070 Citrus Highlands	CHA-61	76	18680253		540	17.74
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		100	15.72

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		30	15.40
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		0	0.00
Vacant	355 Citrus Highlands	SIH-25	126			0	0.00
Virginia A. Hargis	345 Citrus Highlands	345CHDW	158	1516new		0	15.26
Daniel Lopez	375 Citrus Highlands	375 CHDW	164	11044539		0	15.26
Florendino Chavez	6045 Citrus Highlands	3045 CHDN	84	11044525		0	15.26
Vacant	410 Hankin Rd	410HR	260	865324		0	0.00
Vacant	6050 Citrus Highlands	6050CHDN	80	11623321		0	0.00
Vacant	270 Hankin Rd.	270 HR	238	13185382		0	0.00
Vacant	230 Hankin Rd.	230 HR	230			0	0.00
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		0	15.26
Vacant	365 Citrus Highlands	24	166	71408613		0	0.00
Vacant	300 Hankin Rd.	300HR	244	13185418		0	0.00
Vacant	310 Citrus Highlands	310 CHDW	116	18680371		0	0.00
Robert Gray	5629 Jessie Dr	Gray - ST7	216	18680290		0	15.26
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		0	15.26
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		0	15.26
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		0	0.00
Vacant	305 Citrus Highlands	305CHDW	110	17971355		0	0.00
Bank of America NA	325 Citrus Highlands	325-ban	118	17980310		0	0.00
Washington Mutual Ba	5625 Jessie Dr	BankST	218	18680215		0	0.00
Dean Paul	391 Highlands Way	DLA-143	174	2017178		0	15.26
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		0	15.26
Vacant	365 Highlands W	24	162	71408613		0	0.00
Dlanter Corp., LLC	354 Highlands Way	354HW.	178	13185443		0	15.26
Dlanter, LLC	311 Highlands Way	DLA-90	190	18680261		0	15.26
Dlanter, LLC	301 Highlands Way	DLA-89	266	18680224		0	15.26
Dlanter, LLC	343 Citrus Highlands	DLA-127	44	18680284		0	15.26
Vacant	330 Citrus Highlands	330 CHDW	124			0	0.00
Totals						592828	4674.33

Pinecrest Utilities, LLC

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		92860	441.49
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	55430	269.68
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		18480	100.08
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		13090	75.34
Allen Hobbs	291 Highlands Way	88AH	194	18459824		13030	75.07
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	12810	74.06
Rebecca Tilley	260 Citrus Highlands	260CHDW	98	18680217		11390	67.54
William E. Aldridge	320 Citrus Highlands	ALD-47	122	18899187		10930	65.43
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-83	208	18680346		10890	65.25
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		10380	62.90
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		9620	59.42
Linda Franklin Branch	342 Citrus Highlands	BRA-92	50	17980306	17980306	9490	58.82
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		8270	53.22
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		8110	52.48
James & Shanta Onea	282 Citrus Highlands	Oneal- 65	68	8122464		8080	52.35
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		7900	51.52
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		7530	49.82
Kevin Smith	382 Citrus Highlands	Smith,K-96	32	69826266		7450	49.46
Victoria Caldron	350 Hankin Rd	SIH - 9	254	13185442	13185442	7440	49.41
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		7390	49.18
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	7260	48.58
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		6950	47.16
Robert Edgergon	5609 Jessie Dr.	5609 JD	224	11623302		6890	46.89
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		6780	46.38
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		6530	45.23
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		6290	44.13
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	6030	42.94
Daniel Lopez	375 Citrus Highlands	375 CHDW	164	11044539		5990	42.75
Linda Coty	281 Highlands Way	COTY-87	196	18009361		5840	42.07
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		5720	41.51
Brittney Hall	295 Citrus Highlands	295CHDW	107	17971356		5710	41.47
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		5700	41.42
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		5630	41.10
James Owens	374 Highlands Way	OWE-134	170	y525208		5620	41.06
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	18459803		5560	40.78
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	5310	39.63

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Matthew Odom	6031 Citrus Highlands	6031CHDS	148	17971314		5210	39.17
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		5120	38.76
Tina Stalvey	6046 Citrus Highlands	3046 CHDE	154	15168661	15168661	5020	38.30
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	18680344		4920	37.84
Anthony Wasmund	6066 Citrus Highlands	6066 CHC	206	13185450		4750	37.06
Virginia A. Hargis	345 Citrus Highlands	345CHDW	158	15168639		4700	36.83
Simon Salazar	313 Citrus Highlands	Salazar-70	46	14260638	14260638	4560	36.19
Gwen Perez	415 Citrus Highlands	415 CHDW	138	11623313		4510	35.96
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		4500	35.92
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	4480	35.82
Stephanie Ramirez	364 Highlands Way	RAM-133	176	y525207		4440	35.64
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		4280	34.91
Paul Stevens	353 Citrus Highlands	353 CHDE	40	18680286		4280	34.91
Kevin Warren	371 Highlands Way	Narren-145	182	6155379		4270	34.86
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	4260	34.81
James C Horn	290 Citrus Highlands	Horn-44	108	13185419	13185419	4220	34.63
Michael Bass	5703 Jessie Dr.	5703JD	212	58201294		4190	34.49
Alexander T. Berlin	6037 Citrus Highlands	6037CHC	211	18680224		4040	33.80
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		4010	33.67
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		3930	33.30
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	156	18680254		3720	32.33
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		3690	32.20
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	3600	31.78
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		3560	31.60
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		3470	31.19
David Stickney	422 Citrus Highlands	422 CHDE	92	18009326		3390	30.82
John Humes	312 Citrus Highlands	Humes-68	60	17980309		3230	30.09
Carol King	372 Citrus Highlands	Kin-95	38	18680282		3190	29.90
Amador Munoz, Jr	411 Highlands Way	Mun-141	165	97476930		3090	29.44
Teresa Pimentel	260 Hankin Rd	Pim-18	236	15168658	15168658	3050	29.26
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	3030	29.17
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	3020	29.12
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		3010	29.08
Betty Allday	245 Citrus Highlands	ALL-36	91	17971353	17971353	3000	29.03
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	134	6155654		2990	28.98
Annie Grice	401 Highlands Way	Grice-142	172	97476930		2981	28.94
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		2960	28.85
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		2960	28.85
Roger G. Branch	352 Citrus Highlands	BRA-93	48	17980308		2950	28.80

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Ma Gaudalupe Mondra	426 Citrus Highlands	426 CHDW	132	18680256		2890	28.53
Ashlie Gerstman	360 Hankin Rd	360HR	256	11700297		2710	27.70
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		2670	27.52
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		2652	27.43
Robert E Keeney	361 Highlands Way	Keeney-146	184	18459674		2490	26.69
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		2480	26.64
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		2480	26.64
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		2410	26.32
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		2300	25.82
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		2290	25.77
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		2280	25.73
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		2160	25.17
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		2080	24.81
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		2060	24.72
Annie L. Delling	6075 Citrus Highlands	DELL-75	74	18680313		2060	24.72
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	18680226		1960	24.26
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	1840	23.71
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		1810	23.57
Jerri Martin	240 Hankin Rd	MAR-20	232	18680316		1750	23.29
Allstate Leasing & Sal	Lot ST36 Starr Terrace	ALL-ST36	294	18899184	18899184	1680	22.97
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		1620	22.70
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		1610	22.65
George McGill	275 Citrus Highlands	McGill-33	102	17740926		1600	22.60
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		1580	22.51
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		1510	22.19
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		1490	22.10
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		1430	21.82
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		1320	21.32
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		1200	20.77
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	1100	20.31
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		1000	19.85
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		850	19.16
Rosalba Gomez	6010 Citrus Highlands	3010 CHDN	90	8113835		830	19.07
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		710	18.52
Victor Munoz	310 Hankin Rd.	MUN310	246	18680371		700	18.47
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		659	18.28
Robert Gray	5629 Jessie Dr	Gray - ST7	216	18680290		480	17.46
Mary Chambers	6070 Citrus Highlands	CHA-61	76	18680253		300	16.64
James Emery	320 S. Hankin Rd S	320 SH	248	11044537		290	16.59

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		50	15.49
Vacant	6050 Citrus Highlands	6050CHDN	80	11623321		0	0.00
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		0	15.26
Vacant	330 Citrus Highlands	330 CHDW	124			0	0.00
Vacant	300 Hankin Rd.	300HR	244	13185418		0	0.00
Florendino Chavez	6045 Citrus Highlands	3045 CHDN	84	11044525		0	15.26
Vacant	305 Citrus Highlands	305CHDW	110	17971355		0	0.00
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		0	15.26
Vacant	310 Citrus Highlands	310 CHDW	116	18680371		0	0.00
Bank of America NA	325 Citrus Highlands	325-ban	118	17980310		0	0.00
VACANT	423 Citrus Highlands Dr	423CHDE	18	17980285		0	0.00
Vacant	365 Highlands W	24	162	71408613		0	0.00
Dlanter Corp., LLC	354 Highlands Way	354HW.	178	13185443		0	15.26
Vacant	355 Citrus Highlands	SIH-25	126			0	0.00
Dean Paul	391 Highlands Way	DLA-143	174	2017178		0	15.26
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		0	0.00
Vacant	230 Hankin Rd.	230 HR	230			0	0.00
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		0	0.00
Washington Mutual Ba	5625 Jessie Dr	BankST	218	18680215		0	0.00
Deysi Estrada	6081 Citrus Highlands	3081 CHDE	10	17971331		0	15.26
Vacant	270 Hankin Rd.	270 HR	238			0	0.00
Vacant	410 Hankin Rd	410HR	260	865324		0	0.00
Dlanter, LLC	311 Highlands Way	DLA-90	190	18680261		0	15.26
Dlanter, LLC	301 Highlands Way	DLA-89	266	18680224		0	15.26
Dlanter, LLC	343 Citrus Highlands	DLA-127	44	18680284		0	15.26
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		0	15.26
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		0	15.26
Totals						644342	4880.29

Pinecrest Utilities, LLC

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Vacant	410 Hankin Rd	410HR	260	865324		77510	0.00
Betty Allday	245 Citrus Highlands	ALL-36	91	17971353	17971353	24280	126.71
Victoria Calderon	350 Hankin Rd	SIH - 9	254	13185442	13185442	17510	95.63
Rebecca Tilley	260 Citrus Highlands	260CHDW	98	18680217		16500	91.00
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	15430	86.08
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		12540	72.82
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		12470	72.50
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	12110	70.84
Ma Gaudalupe Mondra	426 Citrus Highlands	426 CHDW	132	18680256		12010	70.39
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		11810	69.47
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	10920	65.38
James & Shanta Onea	282 Citrus Highlands	Oneal- 65	68	8122464		10320	62.63
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		10150	61.85
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	10110	61.66
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		9880	60.61
Robert Edgergon	5609 Jessie Dr.	5609 JD	224	11623302		9270	57.81
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		9060	56.85
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		8880	56.02
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		8100	52.44
Linda Franklin Branch	342 Citrus Highlands	BRA-92	50	17980306	17980306	7980	51.89
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		7940	51.70
Kevin Smith	382 Citrus Highlands	Smith,K-96	32	69826266		7570	50.01
Simon Salazar	313 Citrus Highlands	Salazar-70	46	14260638	14260638	7430	49.36
Michael Bass	5703 Jessie Dr.	5703JD	212	58201294		7410	49.27
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		7380	49.13
James Owens	374 Highlands Way	OWE-134	170	y525208		7260	48.58
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	18459803		7230	48.45
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		7190	48.26
Brittney Hall	295 Citrus Highlands	295CHDW	107	17971356		7160	48.12
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		6700	46.01
Linda Coty	281 Highlands Way	COTY-87	196	18009361		6650	45.78
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-85	208	18680346		6550	45.32
Anthony Wasmund	6066 Citrus Highlands	6066 CHC	206	13185450		6470	44.96
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		6380	44.54
Stephanie Ramiercz	364 Highlands Way	RAM-133	176	y525207		6290	44.13
Deysi Estrada	6081 Citrus Highlands	3081 CHDE	10	17971331		6250	43.95

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	6200	43.72
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		6180	43.63
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		5910	42.39
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	5900	42.34
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		5900	42.34
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		5770	41.74
Dean Paul	391 Highlands Way	DLA-143	174	15804287	15804287	5740	41.61
Gwen Perez	415 Citrus Highlands	415 CHDW	138	11623313		5590	40.92
Sonia Cepero	5629 Jessie Dr	cepero-ST7	216	18680290		5560	40.78
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		5510	40.55
Tina Stalvey	6046 Citrus Highlands	6046 CHDE	154	15168661	15168661	5480	40.41
Matthew Odom	6031 Citrus Highlands	6031CHDS	148	17971314		5310	39.63
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		5150	38.90
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		5060	38.49
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		5010	38.26
Annie Grice	401 Highlands Way	Grice-142	172	97476930		4870	37.61
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	156	18680254		4850	37.52
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		4810	37.34
Kevin Warren	371 Highlands Way	Warren-14E	182	6155379		4800	37.29
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		4760	37.11
William E. Aldridge	320 Citrus Highlands	ALD-47	122	18899187		4720	36.92
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		4670	36.70
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	4610	36.42
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		4560	36.19
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		4540	36.10
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	18680344		4530	36.05
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	4420	35.55
Ashlie Gerstman	360 Hankin Rd	360HR	256	11700297		4230	34.68
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		4050	33.85
Teresa Pimentel	260 Hankin Rd	Pim-18	236	15168658	15168658	3920	33.25
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	134	6155654		3890	33.12
David Stickney	422 Citrus Highlands	422 CHDE	92	18009326		3850	32.93
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	3760	32.52
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		3750	32.47
James C Horn	290 Citrus Highlands	Horn-44	108	13185419	13185419	3630	31.92
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		3610	31.83
Robert E Keeney	361 Highlands Way	Keeney-14E	184	18459674		3570	31.65
Amador Munoz, Jr	411 Highlands Way	Mun-141	165	97476930		3510	31.37
Virginia A. Hargis	345 Citrus Highlands	345CHDW	158	15168639		3230	30.09

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		3200	29.95
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		3080	29.40
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		2940	28.75
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		2930	28.71
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		2930	28.71
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	2780	28.02
Allstate Leasing & Sal	Lot ST36 Starr Terrace	ALL-ST36	294	18899184	18899184	2730	27.79
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		2670	27.52
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		2620	27.29
Annie L. Delling	6075 Citrus Highlands	DELL-75	74	18680313		2610	27.24
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		2580	27.10
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		2570	27.06
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		2560	27.01
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		2510	26.78
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		2500	26.74
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		2490	26.69
John Humes	312 Citrus Highlands	Humes-68	60	17980309		2440	26.46
George McGill	275 Citrus Highlands	McGill-33	102	17740926		2420	26.37
Jerri Martin	240 Hankin Rd	MAR-20	232	18680316		2330	25.95
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	2290	25.77
Carol King	372 Citrus Highlands	Kin-95	38	18680282		2260	25.63
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		2240	25.54
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		2170	25.22
Roger G. Branch	352 Citrus Highlands	BRA-93	48	17980308		1930	24.12
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	18680226		1920	24.07
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		1840	23.71
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		1750	23.29
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		1710	23.11
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		1590	22.56
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		1430	21.82
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		1430	21.82
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		1190	20.72
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	1140	20.49
Daniel Lopez	375 Citrus Highlands	375 CHDW	164	11044539		1110	20.35
Dianter Corp., LLC	354 Highlands Way	354HW.	178	13185443		1080	20.22
Victor Munoz	310 Hankin Rd.	MUN310	246	18680371		1000	19.85
Dianter, LLC	343 Citrus Highlands	DLA-127	44	18680284		990	19.80
Rosalba Gomez	6010 Citrus Highlands	6010 CHDN	90	8113835		890	19.35
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		860	19.21

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Dlanter, LLC	6037 Citrus Highlands	DLA-85	224	18680224		700	18.47
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		680	18.38
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		330	16.77
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		120	15.81
Mary Chambers	6070 Citrus Highlands	CHA-61	76	18680253		30	15.40
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		30	15.40
Vacant	300 Hankin Rd.	300HR	244	13185418		20	0.00
James Emery	320 S. Hankin Rd S	320 SH	248	11044537		20	15.35
Dlanter, LLC	311 Highlands Way	DLA-90	190	18680261		0	15.26
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		0	0.00
Vacant	365 Highlands W	24	162	71408613		0	0.00
VACANT	423 Citrus Higlands Dr	423CHDE	18	17980285		0	0.00
Florentino Chavez	6045 Citrus Highlands	6045 CHDN	84	11044525		0	15.26
Vacant	270 Hankin Rd.	270 HR	238			0	0.00
Dlanter, LLC	353 Citrus Highlands	DLA-353	190	18680286		0	15.26
Bank of America NA	325 Citrus Highlands	325-ban	118	17980310		0	0.00
Washington Mutual Ba	5625 Jessie Dr	BankST	218	18680215		0	0.00
Vacant	355 Citrus Highlands	SIH-25	126			0	0.00
Vacant	310 Citrus Highlands	310 CHDW	116	18680371		0	0.00
Dlanter, LLC	301 Highlands Way	DLA-89	266	18680224		0	15.26
Dlanter, LLC	291 Highlands Way	DLA-88	268	18459824		0	15.26
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		0	0.00
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		0	15.26
Vacant	305 Citrus Highlands	305CHDW	110	17971355		0	0.00
Vacant	330 Citrus Highlands	330 CHDW	124			0	0.00
Vacant	6050 Citrus Highlands	6050CHDN	80	11623321		0	0.00
Vacant	230 Hankin Rd.	230 HR	230			0	0.00
Totals						687750	4723.67

Pinecrest Utilities, LLC

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	16240	89.80
Rebecca Tilley	260 Citrus Highlands	260CHDW	98	18680217		15690	87.28
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	13800	78.60
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		12030	70.48
Victor Munoz	310 Hankin Rd.	MUN310	246	18680371		10980	65.66
Linda Franklin Branch	342 Citrus Highlands	BRA-92	50	17980306	17980306	9890	60.66
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	8990	56.52
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	8820	55.74
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		8440	54.00
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		8220	52.99
Robert Edgergon	5609 Jessie Dr.	5609 JD	224	11623302		8090	52.39
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		8070	52.30
Simon Salazar	313 Citrus Highlands	Salazar-70	46	14260638	14260638	7920	51.61
James & Shanta Onea	282 Citrus Highlands	Oneal- 65	68	8122464		7660	50.42
Betty Allday	245 Citrus Highlands	ALL-36	91	17971353	17971353	7580	50.05
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	18459803		7480	49.59
Michael Bass	5703 Jessie Dr.	5703JD	212	58201294		7370	49.09
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		7200	48.31
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		7090	47.80
Matthew Odom	6031 Citrus Highlands	6031CHDS	148	17971314		7070	47.71
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		6990	47.34
Cassandra Lawton	270 Citrus Highlands	270CHDW	100	18680375		6840	46.66
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		6720	46.10
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		6570	45.42
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		6560	45.37
Brittney Hall	295 Citrus Highlands	295CHDW	107	17971356		6530	45.23
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		6440	44.82
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		6130	43.40
Victoria Caldron	350 Hankin Rd	SIH - 9	254	13185442	13185442	6100	43.26
Anthony Wasmund	6066 Citrus Highlands	6066 CHC	206	13185450		6020	42.89
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		5890	42.30
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	134	6155654		5740	41.61
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		5620	41.06
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	5600	40.96
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		5560	40.78
Kevin Smith	382 Citrus Highlands	Smith,K-96	32	69826266		5520	40.60

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	5510	40.55
William E. Aldridge	320 Citrus Highlands	ALD-47	122	18899187		5460	40.32
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		5420	40.14
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	5380	39.95
Annie Grice	401 Highlands Way	Grice-142	172	97476930		5370	39.91
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	5110	38.71
James Owens	374 Highlands Way	OWE-134	170	y525208		5060	38.49
Tina Stalvey	6046 Citrus Highlands	3046 CHDE	154	15168661	15168661	5030	38.35
Jerri Martin	240 Hankin Rd	MAR-20	232	18680316		5030	38.35
Kevin Warren	371 Highlands Way	Narren-145	182	6155379		5010	38.26
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	156	18680254		4970	38.07
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		4690	36.79
Dean Paul	391 Highlands Way	DLA-143	174	15804287	15804287	4630	36.51
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		4620	36.47
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	4420	35.55
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		4270	34.86
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		4250	34.77
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	18680344		4230	34.68
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		4000	33.62
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		3920	33.25
Sonia Cepero	5629 Jessie Dr	cepero-ST7	216	18680290		3810	32.75
Ma Gaudalupe Mondra	426 Citrus Highlands	426 CHDW	132	18680256		3770	32.56
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		3720	32.33
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	18680226		3620	31.88
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		3470	31.19
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	3430	31.00
Teresa Pimentel	260 Hankin Rd	Pim-18	236	15168658	15168658	3420	30.96
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		3410	30.91
Gwen Perez	415 Citrus Highlands	415 CHDW	138	11623313		3410	30.91
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		3240	30.13
Amador Munoz, Jr	411 Highlands Way	Mun-141	165	97476930		3230	30.09
Stephanie Ramierez	364 Highlands Way	RAM-133	176	y525207		3150	29.72
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	3140	29.67
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		3130	29.63
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		3120	29.58
James C Horn	290 Citrus Highlands	Horn-44	108	13185419	13185419	3040	29.21
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		3010	29.08
Carol King	372 Citrus Highlands	Kin-95	38	18680282		2970	28.89
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		2920	28.66

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		2830	28.25
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		2800	28.11
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-83	208	18680346		2750	27.88
Daniel Lopez	375 Citrus Highlands	375 CHDW	164	11044539		2700	27.65
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		2640	27.38
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		2630	27.33
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		2590	27.15
Robert E Keeney	361 Highlands Way	Keeney-146	184	18459674		2580	27.10
Roger G. Branch	352 Citrus Highlands	BRA-93	48	17980308		2570	27.06
Linda Coty	281 Highlands Way	COTY-87	196	18009361		2550	26.96
Allstate Leasing & Sal	6145 State Road 60 E	ALL-ST36	294	18899184	18899184	2480	26.64
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		2450	26.51
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		2350	26.05
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		2350	26.05
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		2310	25.86
Deysi Estrada	6081 Citrus Highlands	3081 CHDS	10	17971331		2230	25.50
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		2210	25.40
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		2120	24.99
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		1980	24.35
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		1930	24.12
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		1810	23.57
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		1750	23.29
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		1750	23.29
Annie R. Delling	6075 Citrus Highlands	DELL-75	74	18680313		1580	22.51
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		1500	22.15
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		1310	21.27
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		1240	20.95
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		1240	20.95
George McGill	275 Citrus Highlands	McGill-33	102	17740926		1210	20.81
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	1060	20.13
David Stickney	422 Citrus Highlands	422 CHDE	92	18009326		850	19.16
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		810	18.98
Rosalba Gomez	6010 Citrus Highlands	3010 CHDN	90	8113835		740	18.66
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		610	18.06
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		260	16.45
John Humes	312 Citrus Highlands	Humes-68	60	17980309		220	16.27
Ashlie Gerstman	360 Hankin Rd	360HR	256	11700297		160	15.99
Vacant	6070 Citrus Highland	5070CHDN	76	18680253		160	0.00
Dlanter, LLC	353 Citrus Highlands	DLA-353	190	18680286		0	15.26

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Florentino Chavez	6045 Citrus Highlands	3045 CHDN	84	11044525		0	15.26
Dlanter Corp., LLC	354 Highlands Way	354HW.	178	13185443		0	15.26
Vacant	365 Highlands W	24	162	71408613		0	0.00
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		0	0.00
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		0	15.26
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		0	15.26
Bank of America NA	325 Citrus Highlands	325-ban	118	17980310		0	0.00
Vacant	270 Hankin Rd.	270 HR	238			0	0.00
Vacant	6050 Citrus Highlands	5050CHDN	80	11623321		0	0.00
Vacant	300 Hankin Rd.	300HR	244	13185418		0	0.00
Vacant	305 Citrus Highlands	305CHDW	110	17971355		0	0.00
James Emery	320 S. Hankin Rd S	320 SH	248	11044537		0	15.26
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		0	15.26
Washington Mutual Ba	5625 Jessie Dr	BankST	218	18680215		0	0.00
Vacant	355 Citrus Highlands	SIH-25	126			0	0.00
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		0	15.26
VACANT	423 Citrus Highlands Dr	423CHDE	18	17980285		0	0.00
Vacant	410 Hankin Rd	410HR	260	865324		0	0.00
Virginia A. Hargis	345 Citrus Highlands	345CHDW	158	15168639		0	15.26
Dlanter, LLC	311 Highlands Way	DLA-90	190	18680261		0	15.26
Dlanter, LLC	301 Highlands Way	DLA-89	266	18580251		0	15.26
Dlanter, LLC	291 Highlands Way	DLA-88	268	18459824		0	15.26
Dlanter, LLC	6037 Citrus Highlands	DLA-85	211	18680224		0	15.26
Dlanter, LLC	343 Citrus Highlands	DLA-127	44	18680284		0	15.26
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		0	0.00
Totals						514160	4282.02

Pinecrest Utilities, LLC

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Randall Daniels	354 Highlands Way	354HW	0			47340	236.08
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	21280	114.65
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		20900	112.87
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		15240	86.50
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		13420	78.02
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	11570	69.40
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	10700	65.34
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		10130	62.69
Sonia Cepero	5629 Jessie Dr	cepero-ST7	216	18680290		9820	61.24
Florentino Chavez	6045 Citrus Highlands	3045 CHDM	84	11044525		9470	59.61
Linda Franklin Branch	342 Citrus Highlands	BRA-92	50	17980306	17980306	8760	56.30
Jessica Marotta	311 Highlands Way	311HW	190	18680261		7314	49.56
Simon Salazar	313 Citrus Highlands	Salazar-70	46	14260638	14260638	7300	49.50
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		7290	49.45
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	18459803		7180	48.94
Robert Edgergon	5609 Jessie Dr.	5609 JD	224	11623302		6980	48.01
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		6920	47.73
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	6810	47.21
Victoria Caldron	350 Hankin Rd	SIH - 9	254	13185442	13185442	6800	47.17
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		6770	47.03
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		6680	46.61
James & Shanta Onea	282 Citrus Highlands	Oneal- 65	68	8122464		6640	46.42
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		6340	45.02
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		6300	44.84
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		6240	44.56
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		6220	44.47
Victor Munoz	310 Hankin Rd.	MUN310	246	18680371		6050	43.67
Glenda Davila	260 Citrus Highlands	260CHDW	98	18680217		6000	43.44
Michael Bass	5703 Jessie Dr.	5703JD	212	58201294		5980	43.35
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		5970	43.30
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		5720	42.14
Virginia A. Hargis	345 Citrus Highlands	345CHDW	158	15168639		5700	42.04
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		5660	41.86
John Humes	312 Citrus Highlands	Humes-68	60	17980309		5570	41.44
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		5420	40.74
Annie Grice	401 Highlands Way	Grice-142	172	97476930		5400	40.64

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		5370	40.50
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		5310	40.22
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		5210	39.76
Brittney Hall	295 Citrus Highlands	295CHDW	107	17971356		5200	39.71
Matthew Odom	6031 Citrus Highlands	6031CHDS	148	17971314		5070	39.11
Anthony Wasmund	6066 Citrus Highlands	6066 CHC	206	13185450		5050	39.01
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	5010	38.83
Tina Stalvey	6046 Citrus Highlands	3046 CHDS	154	15168661	15168661	4980	38.69
Cassandra Lawton	270 Citrus Highlands	270CHDW	100	18680375		4910	38.36
Ma Gaudalupe Mondra	426 Citrus Highlands	426 CHDW	132	18680256		4820	37.94
Kevin Smith	382 Citrus Highlands	Smith,K-96	32	69826266		4810	37.89
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		4750	37.62
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		4730	37.52
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	4730	37.52
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	4660	37.20
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	156	18680254		4500	36.45
Dean Paul	391 Highlands Way	DLA-143	174	15804287	15804287	4420	36.08
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	4350	35.75
Roger G. Branch	352 Citrus Highlands	BRA-93	48	17980308		4300	35.52
William E. Aldridge	320 Citrus Highlands	ALD-47	122	18899187		4280	35.43
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		4260	35.33
Kevin Warren	371 Highlands Way	Narren-14E	182	6155379		4240	35.24
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		4100	34.59
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		3890	33.61
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	3830	33.33
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		3750	32.96
Teresa Pimentel	260 Hankin Rd	Pim-18	236	15168658	15168658	3700	32.72
Cody Wzgris	360 Hankin Rd.	360HR	256	11700297		3670	32.58
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	18680344		3500	31.79
Stephanie Ramirez	364 Highlands Way	RAM-133	176	y525207		3480	31.70
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		3450	31.56
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		3430	31.46
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		3340	31.04
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	3160	30.21
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		3120	30.02
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		3090	29.88
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		3090	29.88
Betty Allday	245 Citrus Highlands	ALL-36	91	17971353	17971353	3040	29.65
Jerri Martin	240 Hankin Rd	MAR-20	232	18680316		2990	29.41

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		2810	28.57
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		2800	28.53
Daniel Lopez	375 Citrus Highlands	375 CHDW	164	11044539		2800	28.53
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-80	208	18680346		2760	28.34
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	134	6155654		2750	28.30
Steven Acker	290 Citrus Highland Dr	290CHDW	108	13185419		2730	28.20
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		2680	27.97
Amador Munoz, Jr	411 Highlands Way	Mun-141	165	97476930		2650	27.83
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		2520	27.22
Ronald L. Obermeyer	6070 Citrus Highland	6070CHDN	76	18680253		2500	27.13
Carol King	372 Citrus Highlands	Kin-95	38	18680282		2460	26.94
Annie R. Delling	6075 Citrus Highlands	DELL-75	74	18680313		2450	26.90
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		2450	26.90
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	2440	26.85
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		2430	26.80
Allstate Leasing & Sal	6145 State Road 60 E	ALL-ST36	294	18899184	18899184	2380	26.57
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		2370	26.52
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		2250	25.97
Robert E Keeney	361 Highlands Way	Keeney-140	184	18459674		2180	25.64
Deysi Estrada	6081 Citrus Highlands	3081 CHDE	10	17971331		2100	25.27
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		2090	25.22
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		2050	25.03
David Stickney	422 Citrus Highlands	422 CHDE	92	18009326		2040	24.99
James Owens	374 Highlands Way	OWE-134	170	y525208		1990	24.75
Gwen Perez	415 Citrus Highlands	415 CHDW	138	11623313		1840	24.05
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		1820	23.96
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		1820	23.96
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		1760	23.68
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		1740	23.59
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		1720	23.50
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		1680	23.31
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		1530	22.61
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		1510	22.52
Linda Coty	281 Highlands Way	COTY-87	196	18009361		1420	22.10
George McGill	275 Citrus Highlands	McGill-33	102	17740926		1390	21.96
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		1290	21.49
Rosalba Gomez	6010 Citrus Highlands	3010 CHDN	90	8113835		1020	20.23
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		1010	20.19
James Emery	320 S. Hankin Rd S	320 SH	248	11044537		840	19.39

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	770	19.07
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		710	18.79
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	18680226		670	18.60
Vacant	410 Hankin Rd	410HR	260	865324		10	0.00
Vacant	355 Citrus Highlands	SIH-25	126			0	0.00
Vacant	365 Highlands W	24	162	71408613		0	0.00
Bank of America NA	325 Citrus Highlands	325-ban	118	17980310		0	0.00
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		0	0.00
Dlanter, LLC	353 Citrus Highlands	DLA-353	190	18680286		0	15.48
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		0	15.48
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		0	15.48
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		0	0.00
Vacant	305 Citrus Highlands	305CHDW	110	17971355		0	0.00
Vacant	300 Hankin Rd.	300HR	244	13185418		0	0.00
VACANT	423 Citrus Higlands Dr	423CHDE	18	17980285		0	0.00
Vacant	6050 Citrus Highlands	6050CHDN	80	11623321		0	0.00
Dlanter, LLC	343 Citrus Highlands	DLA-127	44	18680284		0	15.48
Dlanter, LLC	6037 Citrus Highlands	DLA-85	211	18680224		0	15.48
Dlanter, LLC	291 Highlands Way	DLA-88	268	18459824		0	15.48
Dlanter, LLC	301 Highlands Way	DLA-89	266	18580251		0	15.48
Washington Mutual Ba	5625 Jessie Dr	BankST	218	18680215		0	0.00
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		0	15.48
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		0	15.48
Vacant	270 Hankin Rd.	270 HR	238			0	0.00
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		0	15.48
Totals						584704	4690.68

Pinecrest Utilities, LLC

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	134	6155654		104020	500.21
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	27430	143.30
Vacant	270 Hankin Rd.	270 HR	238			22840	0.00
Glenda Davila	260 Citrus Highlands	260CHDW	98	18680217		20270	109.94
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		18720	102.72
Sonia Cepero	5629 Jessie Dr	cepero-ST7	216	18680290		15260	86.59
Betty Allday	245 Citrus Highlands	ALL-36	91	17971353	17971353	11490	69.02
Linda Franklin Branch	342 Citrus Highlands	BRA-92	48	17980306	17980306	10260	63.29
Rosalba Gomez	6010 Citrus Highlands	3010 CHDN	90	8113835		10170	62.87
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	10070	62.41
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		9690	60.64
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		9570	60.08
Victoria Caldron	350 Hankin Rd	SIH - 9	254	13185442	13185442	9430	59.42
Steven Acker	290 Citrus Highland Dr	290CHDW	108	13185419		9250	58.59
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	8810	56.53
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		8640	55.74
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		8550	55.32
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	8470	54.95
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		8280	54.07
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		8110	53.27
Simon Salazar	313 Citrus Highlands	Salazar-70	44	14260638	14260638	8040	52.95
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		7830	51.97
William E. Aldridge	320 Citrus Highlands	ALD-47	122	18899187		7500	50.43
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		7340	49.68
Florentino Chavez	6045 Citrus Highlands	3045 CHDN	84	11044525		7120	48.66
Robert E Keeney	361 Highlands Way	Keeney-146	184	18459674		6980	48.01
Jessica Marotta	311 Highlands Way	311HW	190	18680261		6850	47.40
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		6830	47.31
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		6650	46.47
James & Shanta Onea	282 Citrus Highlands	Oneal- 65	68	8122464		6620	46.33
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		6340	45.02
Victor Munoz	310 Hankin Rd.	MUN310	246	18680371		6210	44.42
Robert Edgergon	5609 Jessie Dr.	5609 JD	224	11623302		6140	44.09
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		6110	43.95
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		6060	43.72
Brittney Hall	295 Citrus Highlands	295CHDW	107	17971356		6000	43.44

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Michael Bass	5703 Jessie Dr.	5703JD	212	15804348	15804348	5910	43.02
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	5870	42.83
Kevin Smith	382 Citrus Highlands	Smith,K-96	32	69826266		5580	41.48
Ronald L. Obermeyer	6070 Citrus Highland	6070CHDN	76	18680253		5570	41.44
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		5510	41.16
Matthew Odom	6031 Citrus Highlands	6031CHDS	148	17971314		5320	40.27
Kevin Warren	371 Highlands Way	Narren-145	182	6155379		5310	40.22
Cassandra Lawton	270 Citrus Highlands	270CHDW	100	18680375		5090	39.20
Teresa Pimentel	260 Hankin Rd	Pim-18	236	15168658	15168658	4970	38.64
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		4950	38.55
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	4860	38.13
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		4850	38.08
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	4740	37.57
Ma Gaudalupe Mondra	426 Citrus Highlands	426 CHDW	132	18680256		4650	37.15
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		4540	36.64
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		4450	36.22
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		4410	36.03
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	4410	36.03
Dean Paul	391 Highlands Way	DLA-143	174	15804287	15804287	4330	35.66
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	4080	34.49
Annie Grice	401 Highlands Way	Grice-142	172	97476930		4050	34.35
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	4020	34.21
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		3940	33.84
Stephanie Ramirez	364 Highlands Way	RAM-133	176	y525207		3910	33.70
Anthony Wasmund	6066 Citrus Highlands	6066 CHC	206	13185450		3790	33.14
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		3770	33.05
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-83	208	18680346		3740	32.91
Tina Stalvey	6046 Citrus Highlands	6046 CHDC	154	15168661	15168661	3560	32.07
Stephen R. Dansby	6056 Citrus Highlands	DANS-117	156	18680254		3520	31.88
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		3450	31.56
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		3420	31.42
Jerri Martin	240 Hankin Rd	MAR-20	232	18680316		3270	30.72
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		3220	30.49
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		3220	30.49
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		3210	30.44
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		3160	30.21
Amador Munoz, Jr	411 Highlands Way	Mun-141	165	97476930		3110	29.97
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		3090	29.88
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	15804346		3000	29.46

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		2940	29.18
Annie R. Delling	6075 Citrus Highlands	DELL-75	74	18680313		2870	28.85
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		2790	28.48
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		2780	28.44
John Humes	312 Citrus Highlands	Humes-68	60	17980309		2740	28.25
Daniel Lopez	375 Citrus Highlands	375 CHDW	164	11044539		2730	28.20
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		2710	28.11
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		2620	27.69
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		2600	27.60
Virginia A. Hargis	345 Citrus Highlands	345CHDW	158	15168639		2550	27.36
James Emery	320 S. Hankin Rd S	320 SH	248	11044537		2540	27.32
Carol King	372 Citrus Highlands	Kin-95	38	18680282		2490	27.08
David Stickney	422 Citrus Highlands	422 CHDE	92	18009326		2430	26.80
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		2400	26.66
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	2330	26.34
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		2330	26.34
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		2260	26.01
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		2230	25.87
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		2220	25.83
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		2170	25.59
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		2120	25.36
Roger G. Branch	352 Citrus Highlands	BRA-93	46	17980308		2120	25.36
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		2040	24.99
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		2000	24.80
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		1970	24.66
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		1930	24.47
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		1860	24.15
Deysi Estrada	6081 Citrus Highlands	3081 CHDS	10	17971331		1850	24.10
James Owens	374 Highlands Way	OWE-134	170	y525208		1830	24.01
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		1630	23.08
Linda Coty	281 Highlands Way	COTY-87	196	18009361		1570	22.80
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		1550	22.70
Cody Wzgris	360 Hankin Rd.	360HR	256	11700297		1520	22.56
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		1490	22.42
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		1450	22.24
Randall Daniels	354 Highlands Way	354HW	230			1280	21.45
George McGill	275 Citrus Highlands	McGill-33	102	17740926		1270	21.40
Dlanter, LLC	6037 Citrus Highlands	DLA-85	211	18680224		1250	21.31
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		1080	20.51

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Usage</i>	<i>Amount</i>
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	830	19.35
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	115804347		570	18.14
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	15804349		250	16.65
Vacant	415 Citrus Highlands	415CHDW	138	116233130		210	0.00
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		110	15.99
Dlanter, LLC	353 Citrus Highlands	DLA-353	190	18680286		70	15.81
Vacant	410 Hankin Rd	410HR	260	865324		30	0.00
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		10	15.53
Vacant	300 Hankin Rd.	300HR	244	13185418		0	0.00
VACANT	423 Citrus Highlands Dr	423CHDE	18	17980285		0	0.00
Vacant	5625 Jessie Dr.	5625 JD	218	18680215		0	0.00
Vacant	325 Citrus Highlands	325CHD	118			0	0.00
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		0	0.00
Vacant	365 Highlands W	24	162	71408613		0	0.00
Vacant	355 Citrus Highlands	SIH-25	126			0	0.00
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		0	15.48
Vacant	305 Citrus Highlands	305CHDW	110	17971355		0	0.00
Dlanter, LLC	343 Citrus Highlands	DLA-127	50	18680284		0	15.48
Vacant	6050 Citrus Highlands	6050CHDN	80	11623321		0	0.00
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		0	15.48
Dlanter, LLC	301 Highlands Way	DLA-89	266	18580251		0	15.48
Dlanter, LLC	291 Highlands Way	DLA-88	268	18459824		0	15.48
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		0	15.48
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		0	0.00
Totals						698420	5082.13

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Current Reading</i>	<i>Usage</i>	<i>Amount</i>
Glenda Davila	260 Citrus Highlands	260CHDW	98	18680217		737830	42350	212.83
Ofelia Perez	290 Hankin Rd	Per-15	242	13185416	13185416	250900	19860	108.03
Kevin Warren	371 Highlands Way	Narren-145	182	6155379		700690	15490	87.66
Victoria Calderon	350 Hankin Rd	SIH - 9	254	13185442	13185442	178670	12250	72.57
Alfred DeJoseph	425 Citrus Highlands	DEJ-54	140	11700253		178360	11990	71.35
Robert E Keeney	361 Highlands Way	Keeney-146	184	18459674		356300	9640	60.40
Michael Bass	5703 Jessie Dr.	5703JD	212	15804348	15804348	9050	8680	55.93
Simon Salazar	313 Citrus Highlands	Salazar-70	44	14260638	14260638	86020	7910	52.34
Billie Jo Britt	292 Citrus Highlands	292 CHDE	62	13185440	13185440	95020	7690	51.32
Tina Stalvey	6046 Citrus Highlands	3046 CHDE	154	15168661	15168661	50550	7630	51.04
Gregorio Estrada	6001 Citrus Highlands	Est-56	142	97476924	97476924	193120	7470	50.29
Betty Allday	245 Citrus Highlands	ALL-36	91	17971353	17971353	173770	7400	49.96
Wesley L. Harbin	6047 Citrus Highlands	Har-84	210	18680345		520420	7310	49.54
Brenda E Aust	432 Citrus Highlands	Aust - 101	14	17980256		450430	7210	49.08
Mario Avila	6071 Citrus Highlands	AVI-106	8	11700298	11700298	317370	6900	47.63
Guadalupe Uvalle	300 Citrus Highlands	300-Uva	114	11044524		322130	6890	47.59
Carol D. Rodgers	273 Citrus Highlands	Rodgers-74	66	115804347		7400	6830	47.31
Linda Franklin Branch	342 Citrus Highlands	BRA-92	48	17980306	17980306	192930	6790	47.12
Sarah Hicks	6061 Citrus Highlands	6061	6	18009323		678020	6610	46.28
Wesley T Holcomb	393 Citrus Highlands	Hol-123	28	11623311		259770	6560	46.05
Victor Munoz	310 Hankin Rd.	MUN310	246	18680371		533130	6530	45.91
Sonia Cepero	5629 Jessie Dr	cepero-ST7	216	18680290		152580	6430	45.44
Amador Munoz	271 Highlands Way	Mun-86	198	11700255		288180	6140	44.09
Kevin Smith	382 Citrus Highlands	Smith.K-96	32	69826266		416960	6080	43.81
Roger & Melissa Stalv	6036 Citrus Highlands	036-Stalve	152	18680281		617430	6060	43.72
Brittney Hall	295 Citrus Highlands	295CHDW	107	17971356		783110	6030	43.58
Jimmy Beasley & Rho	405 Citrus Highlands	BEA-52	136	18680252		788700	6030	43.58
William Stevens	6040 Citrus Highlands	Stevens-58	86	18680373		617790	6010	43.49
Florentino Chavez	6045 Citrus Highlands	3045 CHDN	84	11044525		163910	5910	43.02
Vacant	270 Hankin Rd.	270 HR	238			119140	5900	0.00
Robert Edgergon	5609 Jessie Dr.	5609 JD	224	11623302		288820	5900	42.97
Gabriel Igartua	430 Hankin Rd	Igartua-1	264	11044538		327510	5890	42.93
Matthew Odom	6031 Citrus Highlands	5031CHDS	148	17971314		560320	5810	42.55
Martha Rodriguez	303 Citrus Highlands	Rod-71	56	11623315		412850	5790	42.46
Cassandra Lawton	270 Citrus Highlands	270CHDW	100	18680375		703600	5780	42.42
Jackie Love	6041 Citrus Highlands	Love - 109	2	11044534		354450	5780	42.42

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Current Reading</i>	<i>Usage</i>	<i>Amount</i>
Ronald L. Obermeyer	6070 Citrus Highland	3070CHDN	76	18680253		437080	5740	42.23
Amber Johnson	413 Citrus Highlands	120AJ	20	13185443		794400	5570	41.44
Stephanie Ramierez	364 Highlands Way	RAM-133	176	y525207		548042	5382	40.56
Steven Acker	290 Citrus Highland Dr	290CHDW	108	13185419		153460	5360	40.46
John Cartwright	322 Citrus Highlands	CART-69	54	15168657	15168657	53830	5240	39.90
James & Shanta Onea	282 Citrus Highlands	Oneal- 65	68	8122464		693700	5220	39.81
Timothy Fox	335 Citrus Highlands	335 CHDW	120	8728286		150730	5170	39.57
Teresa Mobley	332 E. Citrus Highland	332 E	52	13185385	13185385	194840	5010	38.83
Mark Stokes	265 Citrus Highlands	STO-34	96	623550		394080	4850	38.08
Destiny Franklin	334 Highlands Way	Fra-130	186	11044526		177590	4630	37.06
Michael Ferris	114 Chapman Dr.	KIL-ST20	226	18680376		632700	4530	36.59
Anthony Wasmund	6066 Citrus Highlands	6066 CHC	206	13185450		179310	4480	36.36
Jimmy Hall	6035 Citrus Highlands	Hal-78	88	18032268		59880	4420	36.08
Annie Grice	401 Highlands Way	Grice-142	172	97476930		811870	4350	35.75
William E Aldridge	320 Citrus Highlands	ALD-47	122	18899187		544770	4240	35.24
Maria Estrada	433 Citrus Highlands	Est-55	141	11623303		233310	4150	34.82
Ma Gaudalupe Mondra	426 Citrus Highlands	426 CHDW	132	18680256		294690	4140	34.77
Cassandra Rodriguez	293 Citrus Highlands	293 CHDE	58	97476920		517500	4120	34.68
Tammy Thompson	403 Citrus Highlands	403 CHDW	26	11823310		219720	4080	34.49
Frances E Wilson	285 Citrus Highlands	Wil-32	104	17980312		950390	4050	34.35
Teresa Pimentel	260 Hankin Rd	Pim-18	236	15168658	15168658	36586	4046	34.33
Wanda Flores	6026 Citrus Highlands	Flo-114	150	18680220		606890	4010	34.17
James D. Duffey	404 Highlands Way	Duf-137	167	11623312		211970	3790	33.14
Teresa Rodriguez	373 Citrus Highlands	Rod-124	34	15804349		4020	3770	33.05
Dean Paul	391 Highlands Way	DLA-143	174	15804287	15804287	22750	3630	32.40
Wayne & Geri Bennett	5631 Jessie Drive	BEN-ST8	214	11652352	11652352	379100	3630	32.40
Karen Franklin	250 Hankin Rd	Franklin-19	234	11044535		253510	3470	31.65
Colleen Hussey	315 Citrus Highlands	Hussey-29	112	1028660	1028660	45470	3280	30.77
Jessica Marotta	311 Highlands Way	311HW	190	18680261		398840	3190	30.35
Stacy D. Lewis	324 Highlands Way	324HW	187	11044522		103790	3140	30.11
Sandra Slomba	6011 Citrus Highlands	Slomba-112	144	15168660	15168660	44170	3120	30.02
Joe H. Thomas	6021 Citrus Highlands	Tho-111	146	15168662	15168662	65870	3000	29.46
John Humes	312 Citrus Highlands	Humes-68	60	17980309		795550	3000	29.46
David L. Mahurin	280 Citrus Highlands	Mahurin-43	106	13185421	13185421	139100	2990	29.41
Eddie W. Sulfridge	6057 Citrus Highlands	Sulfridge-85	208	18680346		654520	2970	29.32
Angel Feliciano	420 Hankin Rd	Fel-2	262	18680288		525880	2960	29.27
Allstate Leasing & Sal	6145 State Road 60 E	ALL-ST36	294	18899184	18899184	39060	2940	29.18
Virginia A. Hargis	345 Citrus Highlands	345CHDW	158	15168639		19110	2930	29.13
Jerri Martin	240 Hankin Rd	MAR-20	232	18680316		347500	2920	29.09
Karen Satterfield-Slay	6051 Citrus Highlands	Slay-108	4	11044536		181000	2870	28.85

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Current Reading</i>	<i>Usage</i>	<i>Amount</i>
Jane White	6091 Citrus Highlands	Whi-104	12	18009325		887680	2860	28.81
Ricardo Davila	428 Highlands Way	DAVI-118	158	18680262		878250	2820	28.62
Winferd R. Harrison	340 Hankin Rd	Har-10	252	18680291		415400	2760	28.34
Rosemary Donnelly	6046 Citrus Highlands	DONN-80	202	18680221		734990	2740	28.25
Russell A. Cochran	6055 Citrus Highlands	COCH-76	82	11044527		119090	2740	28.25
James Owens	374 Highlands Way	OWE-134	170	y525208		267850	2670	27.92
Jessica Estrada	261 Highlands Way	Est-40	200	11700254		186010	2640	27.78
Amador Munoz, Jr	411 Highlands Way	Mun-141	165	97476930		499960	2590	27.55
Clinton Wright Jr.	351 Highlands Way	Wri-147	185	18680343		548780	2510	27.18
Jeremy & Danyel Bryie	395 Citrus Highlands	395 CHDW	134	6155654		876530	2430	26.80
Annie R. Delling	6075 Citrus Highlands	DELL-75	74	18680313		270540	2420	26.76
Cynthia Barber White	384 Highlands Way	Whi-135	168	2017172		386700	2410	26.71
Geneva Aultman	348 Citrus Highlands	AUL-50	130	18009310		514870	2400	26.66
Gary Farmer, Jr.	392 Citrus Highlands	Farmer - 97	30	18459800		721020	2350	26.43
Michael D. Howard	5613 Jessie Dr	HOW-ST1	222	11700252		119070	2350	26.43
William E. Aldridge	331 Highlands Way	ALD-149	188	18680373		936850	2270	26.06
Daniel Lopez	375 Citrus Highlands	375 CHDW	164	11044539		41260	2260	26.01
Michael A. Boisey	5615 Jessie Dr	BOI-ST4	220	18680311		645450	2230	25.87
Robert Crippen	262 Citrus Highlands	CRIP-63	70	18680315		443380	2230	25.87
Roger G. Branch	352 Citrus Highlands	BRA-93	46	17980308		823910	2160	25.55
David Stickney	422 Citrus Highlands	422 CHDE	92	18009326		920780	2050	25.03
Limon McDowell	330 Hankin Rd	McDo-11	250	18680287		517705	2035	24.96
Gaston Lowery	362 Citrus Highlands	Lowery-94	42	18680341		60310	1910	24.38
Carol King	372 Citrus Highlands	Kin-95	38	18680282		603120	1840	24.05
Nicole Goins	381 Highlands Way	GOI - 144	180	10010635		127380	1660	23.22
Linda Coty	281 Highlands Way	COTY-87	196	18009361		363410	1570	22.80
Rhett A. Stratton	402 Citrus Highlands	Stratton-98	24	18899188		403290	1520	22.56
George McGill	275 Citrus Highlands	McGill-33	102	17740926		438920	1480	22.38
Frank Williamson	255 Citrus Highlands	Wil-35	94	17980282		365060	1400	22.00
Kim Soles	340 Citrus Highlands	Soles-49	290	18009311		719030	1340	21.72
Deysi Estrada	6081 Citrus Highlands	6081 CHDS	10	17971331		587410	1280	21.45
Randall Daniels	354 Highlands Way	354HW	230			49850	1230	21.21
Sharon & Ronnie Laws	280 Hankin Rd	Law-16	240	18204372		686190	980	20.05
Tom Burke	220 Hankin Rd	BUR-ST4	228	13185447	13185447	34540	960	19.95
Rosalba Gomez	6010 Citrus Highlands	6010 CHDN	90	8113835		276110	890	19.63
Raymundo Garcia	283 Citrus Highlands	Gar- 73	64	97476925		753300	820	19.30
Nancy Healy	6060 Citrus Highlands	Healy-60	78	17980284		416870	760	19.02
Mike Jeter	412 Highlands Way	JET - 138	160	11623314		301970	580	18.18
Cody Wzgris	360 Hankin Rd.	360HR	256	11700297		99950	130	16.09
Dlanter Corp., LLC	412 Citrus Highlands	412chdre	22	18899189		807530	40	15.67

<i>Cust Name</i>	<i>Service Adr</i>	<i>Account</i>	<i>Reading Order</i>	<i>Meter Serial Number</i>	<i>Electronic Serial Number</i>	<i>Current Reading</i>	<i>Usage</i>	<i>Amount</i>
James Emery	320 S. Hankin Rd S	320 SH	248	11044537		206990	10	15.53
Vacant	415 Citrus Highlands	415CHDW	138	116233130		181750	0	0.00
Vacant	410 Hankin Rd	410HR	260	865324		335680	0	0.00
Vacant	355 Citrus Highlands	SIH-25	126			3017190	0	0.00
Vacant	365 Highlands W	24	162	71408613		91590	0	0.00
Richard Little	6115 State Rd 60 E	Lit-PC	227	105433		84670	0	0.00
VACANT	423 Citrus Highlands Dr	423CHDE	18	17980285		687290	0	0.00
Vacant	305 Citrus Highlands	305CHDW	110	17971355		537690	0	0.00
Dlanter Corp, LLC	421 Highlands Way	dla-421	164	18680216		867130	0	15.48
Vacant	252 Citrus Highlands	252 CHDE	72	58201124		796440	0	0.00
Dlanter, LLC	353 Citrus Highlands	DLA-353	190	18680286		488160	0	15.48
Dlanter, LLC	363 Citrus Highlands	Dla-125	36	18680286		480400	0	15.48
Dlanter, LLC	291 Highlands Way	DLA-88	268	18459824		539350	0	15.48
Vacant	6050 Citrus Highlands	5050CHDN	80	11623321		9170	0	0.00
Vacant	325 Citrus Highlands	325CHD	118			601920	0	0.00
Rex J Hoffman	6056 Citrus Highlands	Hoffman-81	204	15804346		392460	0	15.48
Dlanter, LLC	301 Highlands Way	DLA-89	266	18580251		773770	0	15.48
Vacant	5625 Jessie Dr.	5625 JD	218	18680215		205620	0	0.00
Dlanter, LLC	343 Citrus Highlands	DLA-127	50	18680284		732120	0	15.48
Dlanter, LLC	390 Hankin Rd	DLA-5	258	8653237		28150	0	15.48
Dlanter, LLC	6037 Citrus Highlands	DLA-85	211	18680224		180110	0	15.48
Vacant	300 Hankin Rd.	300HR	244	13185418		120620	0	0.00
<i>Totals</i>							544243	4443.69

QUESTION #11
PINECREST UTILITIES

PERMIT NUMBERS

POLK COUNTY ID#
SWFWMD

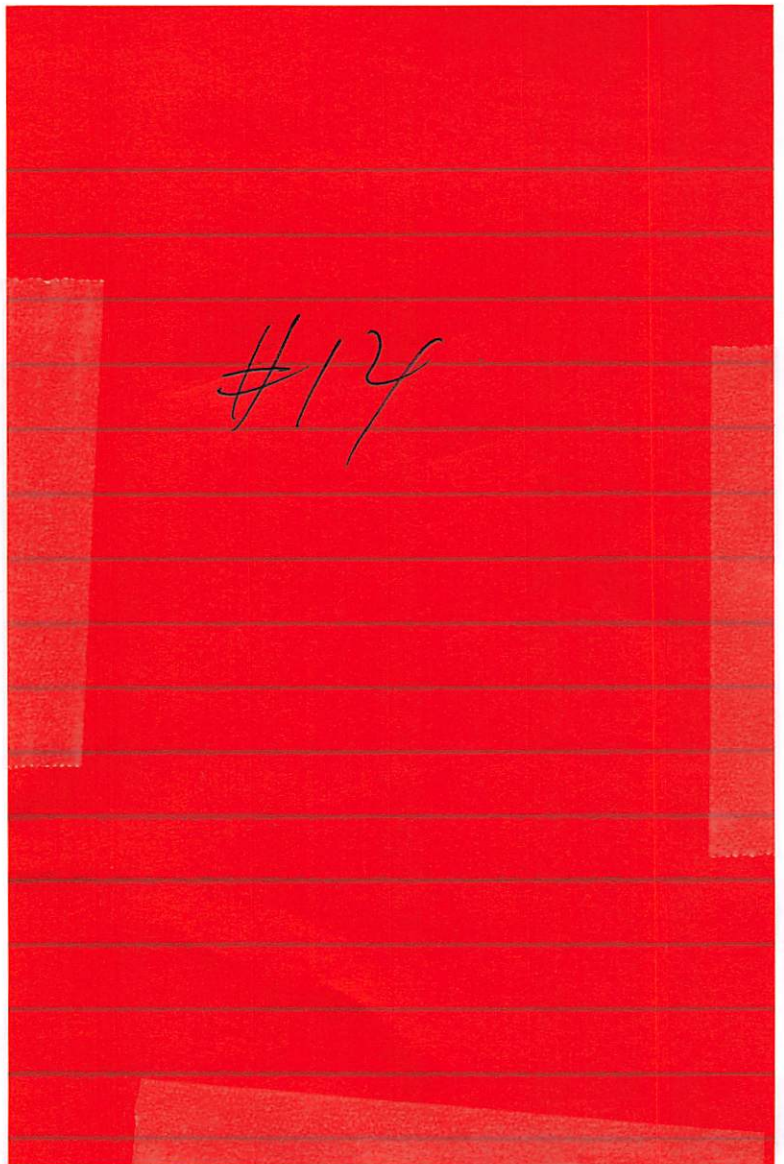
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14. A listing of all assets owned by the utility.

1. 2" pvc piping 500 feet
2. 3" pvc piping 6300 feet
3. 4" pvc 3210 feet
4. 6" pvc 5025 feet
5. 4" galvanized 20 feet
6. 9 fire hydrants
7. 2 wells with pumps
8. 1 chlorine pump
9. 1 chemical pump for aqua gold
10. one hydro tank
11. one fire flow pump and well
12. Fire flow tank 500 gallons
13. two sheds
14. one roof cover carport
15. land at well site
16. land at fire flow site
17. chain link fencing around water plant
18. chain link fencing around fire flow plant
19. kubota lawn mower
20. Air Compressor



Pinecrest Utilities, LLC

Wednesday, January 6, 2016

Billing Summary 1/1/2014 to 1/31/2014

Water

	Date	Beginning Ending	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Total			623340		\$25.00		\$0.00		\$482.56		\$247.50		\$1,144.57	
Water			\$2,842.48	\$1,983.34		\$0.00		\$45.42		\$270.00		\$5,896.30		\$7,040.87
# of Customers Billed	146													

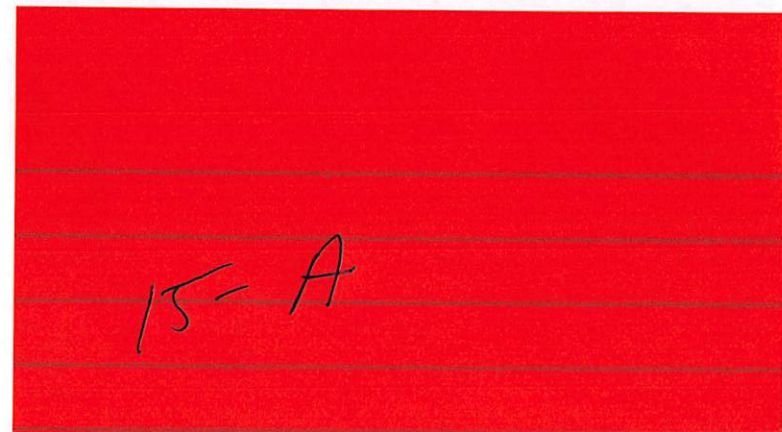
Unused

	Date	Beginning Ending	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Total			0		(\$0.01)		\$0.00		\$0.00		\$0.00		\$432.48	
Unused			\$0.00	\$0.00		\$0.01		\$0.00		\$0.00		\$0.00		\$432.48
# of Customers Billed	1													

Unused

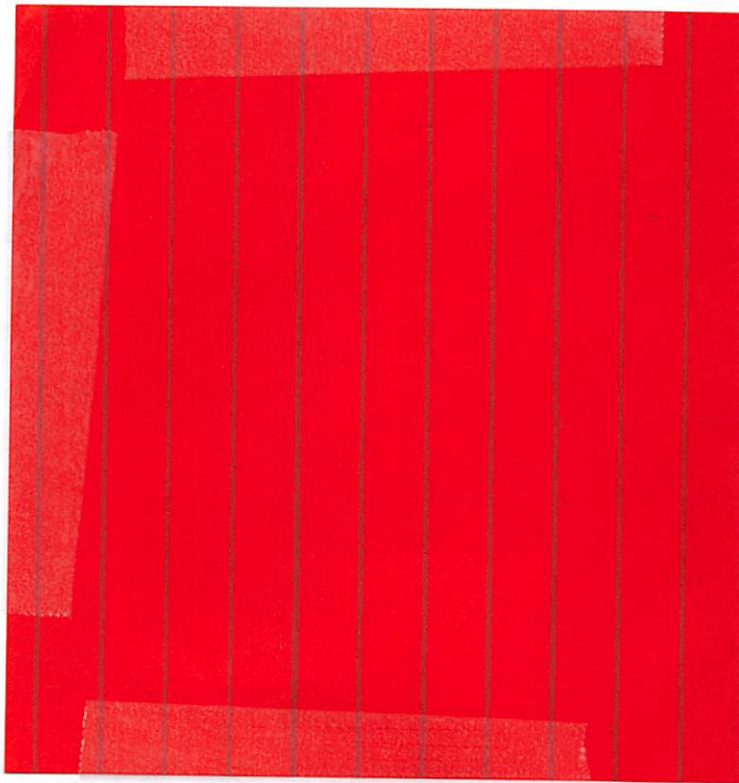
	Date	Beginning Ending	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Total			0		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Unused			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
# of Customers Billed	1													

Report Totals	# of Cust Billed	Beginning Ending	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
			623340		\$24.99		\$0.00		\$482.56		\$247.50		\$1,577.05	
			\$2,842.48	\$1,983.34		\$0.01		\$45.42		\$270.00		\$5,896.30		\$7,473.35
	131				11	1	0				45			



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Pinecrest Utilities, LLC

Wednesday, January 6, 2016

Billing Summary 1/1/2013 to 1/31/2013

Water

	Date	Beginning Ending	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Total			538005		\$30.02		\$0.00		\$421.98		\$11.00		\$2,206.27	
Water			\$2,340.31	\$1,878.50		(\$0.02)		\$0.00		\$0.00		\$4,681.79		\$6,888.06
# of Customers Billed	132													
			538005		\$30.02		\$0.00		\$421.98		\$11.00		\$2,206.27	
Report Totals	# of Cust Billed	130	\$2,340.31	\$1,878.50		(\$0.02)	0	\$0.00		\$0.00	6	\$4,681.79		\$6,888.06

Pinecrest Utilities, LLC

Wednesday, January 6, 2016

Billing Summary 1/1/2012 to 1/31/2012

Water

	Date	Beginning Ending	Usage	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	Total Amount
Total			498535		\$37.01		\$0.00		\$364.13		\$187.00		\$1,141.20	
Water			\$1,796.06	\$1,815.60		(\$0.01)		\$0.00		\$0.00		\$4,199.79		\$5,340.99
# of Customers Billed	134													
Report Totals			498535		\$37.01		\$0.00		\$364.13		\$187.00		\$1,141.20	
# of Cust Billed	133		\$1,796.06	\$1,815.60		(\$0.01)	0	\$0.00		\$0.00	36	\$4,199.79		\$5,340.99

Site	Item	NARUC Account Number	Issue Relevance*	Problem	Solution	Regulatory Mandate (M) or Enhancement (E)	Comments	Year?	Year?	Year?	Total
Pinecrest	Repair Repbe		A/S/C		Replace		Still getting Bids	2016			
	fire pump well										
PCU -	add Generator	C			Add	Mandate	Still getting Bids.	2016.			

*For Issue Relevance, please use DM (Deferred Maintenance), S (Safety), C (Compliance), R (Reliability), WQ (Water Quality). In the year columns, please include the amount spent and projected to be spent