

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for staff-assisted rate case
in Brevard County by Aquarina Utilities, Inc.

DOCKET NO. 20150010-WS

MOTION FOR RATE RESTRUCTURE

AQUARINA UTILITIES, INC. (“Utility”) or “AUP”), by and through its undersigned attorneys, requests that the Florida Public Service Commission (“Commission”) restructure its rates in connection with the establishment and implementation of “Phase II Rates”, and in support shows:

I. INTRODUCTION

1. On December 29, 2016, the Commission issued Order No PSC-2016-0583-PAA-WS granting the Utility a “Phase I” rate increase, setting a separate rate for non-potable irrigation service based upon a separate revenue requirement giving no consideration to the fact the non-potable irrigation system also provided flow to fire hydrants that benefitted all customers.

2. The Utility expressed concern at the Agenda that the non-potable irrigation rates were so high that it would encourage the golf course, which used approximately fifteen percent (15%) of the non-potable irrigation water, and other large users to obtain such service elsewhere. Notwithstanding that concern, the Commission approved the staff recommended rate for non-potable irrigation service.

3. The Commission subsequently approved the Utility’s request for an extension of

time to complete the projects that would result in the implementation of “Phase II” rates. The documentation has been provided to staff and “Phase II” rates have not yet been authorized to be implemented.

II. ARGUMENT

5. It has come to the attention of the Utility that the golf course has obtained the necessary regulatory authorizations to replace the non-potable water currently supplied by the Utility with a new artisan well to connect to the golf course irrigation system, and is moving forward with financing that project. See Exhibit “A” which describes the golf course project to eliminate the Utility as the supplier of golf course irrigation water.

6. The Utility will lose over \$100,000 in revenue annually when the golf course ceases to take non-potable water from the Utility. See Exhibit “B” which is a spreadsheet of the golf course usage from 2017 through February, 2019.

7. Such a substantial loss of revenue will cause the Utility to earn below its authorized rate of return and jeopardize the financial integrity of the Utility’s non-potable water system.

8. Further, the Utility is concerned that other large users of non-potable irrigation water will follow suit and abandon such service from the Utility.

9. This Commission has in the past shifted the revenue requirement from one service to another when it is in the public interest to do so. PSC Order Nos. PSC-2015-0233-PAA-WS, PSC-2013-0085-PAA-WS, PSC-2010-0423-PAA-WS and PSC-2007-0535-AS-WS.

11. WHEREFORE, AQUARINA UTILITIES, INC. respectfully requests that this Commission restructure its rates to recognize the loss of its largest non-potable water customer, and that the non-potable water system which also serves the fire hydrants provides a benefit to all

customers, not just those receiving non-potable irrigation water service.

Respectfully submitted on this 20th day of
February, 2019, by:

Dean Mead
420 S. Orange Ave., Suite 700
Orlando, Florida 32801
Direct Telephone: (407) 310-2077
Facsimile: (407) 423-1831

/s/ Martin S. Friedman
Martin S. Friedman

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Motion has been
E-Filed with the PSC Clerk and furnished by E-Mail to the following parties this 20th day of
February, 2019:

Charles Murphy, Esquire
Office of the General Counsel
Florida Public Service Commission
2540 Shumard Oak Boulevard, Room 301D
Tallahassee, FL 32399-0850
cmurphy@psc.state.fl.us

J. R. Kelly, Esquire
Public Counsel
Office of Public Counsel
c/o The Florida Legislature
111 W. Madison Street, Suite 812
Tallahassee, FL 32399-1400
kelly.jr@leg.state.fl.us

/s/ Martin S. Friedman
MARTIN S. FRIEDMAN

ACSA IRRIGATION WELL LOAN AGREEMENT

This Loan Agreement ("Agreement") made this _____ day of _____, 2019 (the "Effective Date") by and between Aquarina Community Service Association ("ACSA"), a Home Owners Association (HOA) registered in the State of Florida, located at 250 Aquarina Boulevard, Melbourne Beach, Florida (the "Borrower"), and _____ an individual located at _____ (the "Lender").

RECITALS:

WHEREAS the Borrower wishes to construct an Artesian Well and Pumping Station to irrigate its golf course as described in Attachment 1; and

WHEREAS the Lender wishes to provide a Loan to help fund that undertaking;

NOW, THEREFORE:

In consideration of the agreements herein contained, the parties agree as follows:

- 1. Recitals.** Both the Lender and the Borrower acknowledge that the Recitals are true and are incorporated into this Agreement.
- 2. Loan Amount.** The Lender agrees to loan the Borrower the principle sum of _____ (the "Loan"), together with interest on the outstanding principle amount of the Loan (the "Principle Balance"), and in accordance the terms set forth below. The Loan shall be available on the Effective Date of this agreement in the form of a certified check, drawn on a United States bank, payable to Aquarina Community Service Association.
- 3. Term.** The term of the Loan shall be 60 Months.
- 4. Security.** This unsecured loan security interest is and shall be subordinate to two existing Bank of America loans dated 30 October 2015 and 27 July 2012, and/or any subsequent refinancing or restructuring or replacement of those loans whether with Bank of America or some other lender per the subordination agreement, Attachment 2.
- 5. Repayment of the Loan.** The Loan shall be fully repaid in sixty (60) equal monthly payments of Principle and Accrued Interest due and payable on the First Day of the month, starting on _____.
- 6. Loan Purpose.** The purpose of this loan is to fund the construction of an Artesian Well and Pumping Station, to interface with and provide non-potable water to the existing irrigation system on the ACSA owned golf course in Aquarina.
- 7. Interest.** The Principle Balance shall bear interest at the rate of ___% per annum, accruing monthly. Notwithstanding, the total interest charge shall not exceed the maximum amount allowed by law and the Borrower shall not be obligated to pay any interest in excess of such amount.
- 8. Late Fees.** If the Borrower fails to make a payment due within 15 days after the due date, the Borrower agrees to pay the Lender a late payment fee of 3% of the amount due but not paid.
- 9. Prepayment.** The Borrower has the right to prepay all or any part of the Loan, together with accrued and unpaid interest thereon, at any time without prepayment penalty or premium of any kind. Partial prepayments shall be applied first to accrued interest then to the Principle Balance. The Borrower must provide 15 days prior written notice to the Lender of the prepayment and the amount of the prepayment.
- 10. Default.** Should the Borrower fail to perform with respect to any provision of this Agreement, if, after thirty calendar days' written notice the Borrower has not corrected the failure to perform, the lender

ACSA IRRIGATION WELL LOAN AGREEMENT

shall have the right to demand payment in full of the Principle Balance and accrued interest in accordance with the Remedies below.

11. **Remedies.** The Lender may enforce its rights or remedies in equity or at law, or both, whether for specific performance of any provision in this Agreement or to enforce the payment of the Loan or any other legal or equitable right or remedy. The rights and remedies of the Lender now and hereafter at law or in or equitable right or remedy. The rights and remedies of the Lender now and hereafter at law or in equity or by statute or otherwise shall be cumulative and shall be in addition to every other such right or remedy.
12. **Cost and Expenses.** The Borrower shall pay the Lender all costs of collection, including reasonable attorney's fees that the Lender incurs in enforcing this Agreement.
13. **Waiver.** The Borrower waives presentment, protest and demand, notice of protest, demand and dishonor and nonpayment of this Agreement.
14. **Successor and Assigns.** This Agreement will inure to the benefit of and be binding on the respective successors and permitted assigns of the Lender and the Borrower.
15. **Amendment.** This Agreement may be amended or modified only by a written agreement signed by both parties.
16. **Notices.** Any notice or communication under this Loan must be in writing and sent via Certified USPS mail.
17. **No Waiver.** The Lender shall not be deemed to have waived any provision of this Agreement or the exercise of any rights held under this Agreement unless such waiver is made expressly and in writing. Waiver by the Lender of breach or violation of any provision of this Agreement shall not constitute a waiver of any other subsequent breach or violation.
18. **Severability.** In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid and enforceable as though the invalid or unenforceable parts had not been included in this Agreement.
19. **Assignment.** The Borrower shall not assign this Agreement, in whole or in part, without the written consent of the Lender. The Lender may assign all or any portion of this Agreement with written notice to the Borrower.
20. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
21. **Disputes.** All disputes between the parties in connection with or arising out of the existence, validity, construction, performance and termination of this Agreement (or any term thereof) which the parties are unable to resolve between themselves within thirty (30) days of the notification by a Party of its claim to the other shall be finally settled under the rules of conciliation and arbitration of the Chamber of Commerce by one or more arbitrators appointed in accordance with the rules.
22. **Entire Agreement.** This is the entire agreement between the parties hereto and there are no representations, promises, warranties or understandings of any kind or nature from either to the other except as set out herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first stated above.

(SIGNATURES ARE ON THE FOLLOWING PAGE)

ACSA IRRIGATION WELL LOAN AGREEMENT

FOR THE BORROWER

WITNESSES AS TO THE BORROWER

Patrick J Pollock

President, ACSA

Printed Name and Date

Printed Name and Date

FOR THE LENDER

WITNESSES AS TO THE LENDER

Printed Name and Date

Printed Name and Date

Printed Name and Date

DRY

ATTACHMENT 1 – WELL PROJECT DESCRIPTION

Project Overview

This project will replace the non-potable water currently supplied by Aquarina Utilities Incorporated (AUI), providing water for the Aquarina Golf Course. It will consist of a new 6” artisan well, tapping the Floridan Aquifer, and a pumping station connected to the existing irrigation system. It will use the existing surface water management ponds for water storage. When completed the project will provide net savings to Aquarina residents of about \$875,000 over twenty years. The planned project start is in the first quarter of 2019.

Preliminary Project Description

The well project will consist of three major components: a six (6) artesian well; a pumping station (including housing) to move the water from the retention pond into the irrigation system; and the permits, pond remediation and plumbing necessary to connect the pump to the irrigation system. The well and the pumping station will be adjacent to and at opposite ends the retention pond bordering holes 12 and 18 on the Aquarina Golf Course. This retention pond is interconnected with the ponds on holes 13 and 14. A notional schematic of this configuration is shown in Figure 1.

The preliminary choice for the pumping station is a prefabricated system manufactured by the Hoover Company. The pumps we expect to use are two 50hp units and one 15hp centrifugal unit assembled on a pallet and installed in a constructed shelter that will closely match the existing toilet on hole 12. Figure 2 shows an identical configuration during fabrication. Figure-3 is a similar station at the Sandridge Golf course. The pumps, combined with the housing will be quieter than the existing AUI installation. Power requirements dictate the location. It will come from the Golf Maintenance Facility (GMF) electrical feed.



Figure-1 shows the installation showing the Pumping Station, Well and Pond interconnections. The Irrigation System tie-in is due left of the Pumping Station near the trees by AUI. Admin Building is at upper right.



Figure-2 shows the prefabricated pumping station on the left and Figure-3, a similar installation at the Sandridge Golf Course, below. Our installation will match the existing toilets.



ATTACHMENT 1 – WELL PROJECT DESCRIPTION

Project Cost and Cash Flow

The project costs based on the description above is \$250,000. Table-1 below shows all of the summary level elements of the project with projected costs. Note that a 25% contingency is included in the estimate to ensure adequate funds for the project are available.

Description	Source	Most Likely Costs
PUMPING STATION		
Pump Station Site preparation	Estimated	\$3,000
Pump Station--pre-fab, skid mounted	Hoover Pump Co	\$112,000
Pump Station Install	Hoover Pump Co	Included in above
Inlet pipe and strainer	Hoover Pump Co	Included in above
Power supply line from FPL transformer	Hoover Pump Co	\$30,700
Electrical connection to P.S.	Hoover Pump Co	Included in above
Pump house and foundation	12' x 20' @ \$60/sf	\$14,400
WELL		
Well site preparation	Estimated	\$2,000
Well-6-inch including casing	Treasure Coast Drilling	\$17,500
Well control valve, fittings, level control	Treasure Coast Drilling	\$2,700
Well level control electric power supply	Estimated	\$1,000
OTHER		
Connection to existing AGI pipes	Estimated	\$3,000
Pond modifications/clearing	Estimated	\$2,000
Permits (St Johns, FPL, County)	Estimated	\$10,000
Sub-total		\$198,300
Contingencies @ 25%		\$49,575
Total all items		\$249,875

Table-1. The Well, Pumping Station and Plumbing are a combined \$250,000

The operating costs and potential savings are shown in Table-2. These values are based on the most likely AUI cost recovery scenario. The analysis includes: debt servicing, system operation and maintenance, additional reserves starting in year six and AUI recovery of lost non-potable water income.

Element	Most Likely \$
Annual AGI water cost @ 83M gal.	123,600
Annual well/pump operating costs	(20,000)
Gross potential savings (ACSA Level)	103,000
Probable AUI income recovery (Billed directly to Residents)	(40,000)
Net Potential Savings (Resident Level)	63,000
Years 1 – 5	
Debt Service (principle & interest @ 5%)	(56,400)
Annual Net Cash Flow	6,600
Years 6 – 20	
Reserves	(6,700)
Annual Net Cash Flow	56,300
Total 20 Year Net Cash Flow	877,500

Table-2. The project is self-funding and cash flow positive from day one. It will result in nearly \$900,000 savings at the “resident level” over its 20-year life. The Table is based on an assumed 5% per annum interest. The numbers are subject to change base on the Prime Interest at the time of the offering.

ATTACHMENT 1 – WELL PROJECT DESCRIPTION

The annual Gross Potential (\$103,000) Savings are savings as seen by ACSA. Residents however are likely to see increased costs for other AUI services as the result of lost golf course revenue. This is estimated to be no more than \$40,000 in aggregated. This amount of the savings will be passed directly to residents to offset that increase. The remaining savings, labeled Net Potential Savings (\$63,000) will be initially used to service the debt incurred in constructing the well. That is estimated to be approximately \$56,000. The actual amount will be determined by the actual interest required to place the loan (see Project Funding below).

Project Funding

The Project will be funded through private financing. The loan period will be five (5) years. The loans will be repaid in 60 equal payments of principle and interest. The goal is to place 100% of the debt with ACSA member/owners at the prevailing Prime Interest Rate (at the time of the debt placement), where the Prime Interest Rate is the Fed Funds Rate plus 3 points.

The debt will be placed with ten member/owners at \$25,000 each. In the event that more than ten member/owners want to participate, a lottery system will be used to select the successful offerers. In the event that fewer than ten member/owners desire to participate those who have chosen to participate will be given the option to participate at higher levels in increments of \$25,000 to a maximum of \$75,000. It is the objective to have no fewer than four (4) participants in the funding or more than ten (10).

All ACSA member/owners in good standing, except for those who are members of the ACSA Board at the time of the offering and their immediate families will be eligible to participate.

Permitting Status

Discussions with SJRWMA have been fruitful. They are very happy with our reuse of surface water run off and the lessened need for aquifer resources. The Master Surface Water Management Permit has been successfully transferred to ACSA. Our Well Permit and revised Consumptive Use Permit (CUP) application is being reviewed by SJRWMA as part of the process of permitting. No further problems are expected.

Once the SJRWMA permit is issued we will submit for Brevard County permits for the housing construction, electrical and plumbing. Again, no problems are expected.

ATTACHMENT 2 – SUBORDINATION AGREEMENT

Bank of America, N.A.

(Hereinafter called Bank)
Doc Retention Center
NC1-001-05-13
One Independence Center
101 North Tryon Street
Charlotte, NC 28255-0001.

Ladies and Gentlemen:

The undersigned, _____ (hereinafter referred to as "Creditor"), is a creditor of Aquarina Community Service Association, a Florida not-for-profit corporation (hereinafter referred to as "Borrower"). Bank of America, N.A., a national banking association (hereinafter referred to as "Bank") has previously extended and may, in the future extend, financial accommodations to Borrower, as Bank may deem proper. At the present time Borrower is indebted to the Bank pursuant to the loan agreements (collectively, as amended or restated from time to time, the "Loan Agreements") described on Exhibit "A" attached hereto. The Borrower is indebted to Creditor in the amount of \$ _____ pursuant to that certain ACSA Irrigation Well Loan Agreement dated _____, 2019, evidencing indebtedness in the principal amount of \$ _____. Creditor has an interest in the Borrower and for the purpose of inducing Bank to grant, continue or renew such financial accommodations, and in consideration thereof, Creditor agrees as follows:

1. Any and all claims of Creditor against Borrower, now or hereafter existing, are, and shall be at all times, subject and subordinate to any and all claims, now or hereafter existing which Bank may have against Borrower (including any claim by Bank for interest accruing after any assignment for the benefit of creditors by Borrower or the institution by or against Borrower of any proceedings under the Bankruptcy Code, or any claim by Bank for any such interest which would have accrued in the absence of such assignment or the institution of such proceedings).
2. Creditor agrees not to sue upon, or to collect, or to receive payment of the principal or interest of any claim or claims now or hereafter existing which Creditor may hold against Borrower, and not to sell, assign, transfer, pledge, hypothecate, or encumber such claim or claims except subject expressly to this Agreement, and not to enforce or apply any security now or hereafter existing therefor, nor to file or join in any petition to commence any proceeding under the Bankruptcy Code, nor to take any lien or security on any of Borrower's property, real or personal, so long as any claim of Bank against Borrower shall exist.
3. In case of any assignment for the benefit of creditors by Borrower or in case any proceedings under the Bankruptcy Code are instituted by or against Borrower, or in case of the appointment of any receiver for Borrower's business or assets, or in case of any dissolution or winding up of the affairs of Borrower: (a) Borrower and any assignee, trustee in bankruptcy, receiver, debtor in possession or other person or persons in charge are hereby directed to pay to Bank the full amount of Bank's claims against Borrower (including interest to the date of payment) before making any payment of principal or interest to Creditor, and insofar as may be necessary for that purpose, Creditor hereby assigns and transfers to Bank all security or the proceeds thereof, and all rights to any payments, dividends or other distributions, and (b) Creditor hereby irrevocably constitutes and appoints Bank its true and lawful attorney to act in its name and stead: (i) to file the appropriate claim or claims on behalf of Creditor if Creditor does not do so prior to 30 days before the expiration of the time to file claims in such proceeding and if Bank elects at its sole discretion to file such claim or claims and (ii) to accept or reject

ATTACHMENT 2 – SUBORDINATION AGREEMENT

any plan of reorganization or arrangement on behalf of Creditor, and to otherwise vote Creditor's claim in respect of any indebtedness now or hereafter owing from Borrower to Creditor in any manner Bank deems appropriate for its own benefit and protection.

4. Bank is hereby authorized by Creditor to: (a) renew, compromise, extend, accelerate or otherwise change the time of payment, or any other terms, of any existing or future claim of Bank against Borrower, (b) increase or decrease the rate of interest payable thereon or any part thereof, (c) exchange, enforce, waive or release any security therefor, (d) apply such security and direct the order or manner of sale thereof in such manner as Bank may at its discretion determine, (e) release Borrower or any guarantor of any indebtedness of Borrower from liability, and (f) make optional future advances to Borrower, all without notice to Creditor and without affecting the subordination provided by this Agreement.

5. On request of Bank, Creditor shall deliver to Bank the original of any promissory note or other evidence of any existing or future indebtedness of Borrower to Creditor, and mark same with a conspicuous legend which reads substantially as follows:

"THIS DEBT INSTRUMENT IS SUBORDINATED TO ANY PRESENT OR FUTURE INDEBTEDNESS OWING FROM THE MAKER TO BANK OF AMERICA, N.A. AND ITS ASSIGNS, AND MAY BE ENFORCED ONLY IN ACCORDANCE WITH THAT CERTAIN SUBORDINATION AGREEMENT DATED _____, 2018, BETWEEN _____ AND BANK OF AMERICA, N.A."

6. In the event that any payment or any cash or noncash distribution is made to Creditor in violation of the terms of this Agreement, Creditor shall receive same in trust for the benefit of Bank, and shall forthwith remit it to Bank in the form in which it was received, together with such endorsements or documents as may be necessary to effectively negotiate or transfer same to Bank.

7. Until all such claims of Bank against Borrower, now or hereafter existing, shall be paid in full, no gift or loan shall be made by Borrower to Creditor.

8. For violation of this Agreement, Creditor shall be liable for all loss and damage sustained by reason of such breach, and upon any such violation Bank may, at its option, accelerate the maturity of any of its existing or future claims against Borrower.

9. This Agreement shall be binding upon the heirs, successors and assigns of Creditor, Borrower and Bank. This Agreement and any existing or future claim of Bank against Borrower may be assigned by Bank, in whole or in part, without notice to Creditor or Borrower.

10. Notwithstanding the provisions of Paragraph 2, so long as there has been no occurrence of any default or event of default under any agreement between Borrower and Bank, now existing or hereafter entered into, Creditor may receive regularly scheduled principal and interest payments on the presently existing indebtedness of Borrower to Creditor, provided, however, that Creditor shall not receive any prepayment of principal or interest on said indebtedness without the prior written consent of Bank.

Dated: _____, 2019.

Print Name: _____

ATTACHMENT 2 – SUBORDINATION AGREEMENT

ACCEPTANCE OF SUBORDINATION AGREEMENT BY BORROWER

The undersigned being the Borrower named in the foregoing Subordination Agreement, hereby accepts and consents thereto and agrees to be bound by all the provisions thereof and to recognize all priorities and other rights granted thereby to Bank of America, N.A., its successors and assigns, and to perform in accordance therewith.

Dated: _____, 2019

AQUARINA COMMUNITY SERVICES
ASSOCIATION, INC.

By: _____

Print Name: _____

Title: _____

DRAFT

EXHIBIT "B"

Golf Course Revenue 2017-2018

2017

ACCT	REVENUE	ACCT NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL REVENUE	TOTAL USAGE	
1201	REVENUE	Golf Maintenance Washrack	\$39.15	\$77.65	\$81.23	\$118.75	\$119.57	\$125.51	\$122.06	\$120.68	\$130.20	\$110.88	\$116.68	\$118.06	\$1,280.42	106000	
	USAGE		36800	2700	5300	5700	6300	10600	8100	7100	14000	0	4200	5200			
1202	REVENUE	Golf Course Turf	\$2,719.83	\$7,581.30	\$6,669.12	\$6,530.40	\$10,753.20	\$7,909.02	\$9,377.34	\$10,092.18	\$10,911.90	\$5,005.50	\$6,276.48	\$6,184.02	\$90,010.29	61603956	
	USAGE		3486956	5185000	4524000	4230000	7290000	5229000	6293000	6811000	7405000	3125000	4046000	3979000			
1206	REVENUE	Golf Club House Irrigation (Front	\$42.67	\$119.05	\$130.64	\$154.90	\$164.29	\$148.00	\$110.88	\$171.79	\$182.92	\$174.64	\$179.19	\$175.46	\$1,754.43	464400	
	USAGE		54700	32700	41100	31900	38700	26900	0	43700	52200	46200	49500	46800			
1208	REVENUE	Golf Club House Irrigation (BLDG	\$47.11	\$120.84	\$131.74	\$184.30	\$178.09	\$156.01	\$110.88	\$184.99	\$200.86	\$194.37	\$203.20	\$198.23	\$1,910.62	523500	
	USAGE		60400	34000	41900	53200	48700	32700	0	53700	65200	60500	66900	6300			
TOTALS															\$94,955.76	62697856	15.48% of Total Revenue

2018

ACCT	REVENUE	ACCT NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL REVENUE	TOTAL USAGE	
1201	REVENUE	Golf Maintenance Washrack	\$118.75	\$116.40	\$119.85	\$114.88	\$118.19	\$116.81	\$117.64	\$122.47	\$120.95	\$119.16	\$123.30	\$205.82	\$1,514.22	133100	
	USAGE		5700	4000	6500	2900	5300	4300	4900	8400	7300	6000	9000	68800			
1202	REVENUE	Golf Course Turf	\$6,615.96	\$7,441.20	\$9,769.26	\$9,153.78	\$8,252.64	\$6,799.50	\$9,663.00	\$10,008.00	\$2,638.80	\$11,441.82	\$10,725.60	\$7,437.27	\$99,946.83	66399151	
	USAGE		4292000	4890000	6577000	6131000	5478000	4425000	6500000	6750000	1410000	7789000	7270000	4887151			
1206	REVENUE	Golf Club House Irrigation (Front	\$187.47	\$173.53	\$178.64	\$171.60	\$178.36	\$173.39	\$169.39	\$118.33	160.84	127.72	181.95	179.74	\$2,000.96	485800	
	USAGE		55500	45400	49100	44000	48900	45300	42400	5400	36200	12200	51500	49900			
1208	REVENUE	Golf Club House Irrigation (BLDG	\$213.97	\$207.34	\$212.31	\$201.27	\$213.69	\$210.24	\$206.10	\$225.14	\$198.79	\$236.46	\$219.49	\$217.28	\$2,562.08	892400	
	USAGE		74700	69900	73500	65500	74500	72000	69000	82800	63700	91000	78700	77100			
TOTALS															\$106,024.09	67910451	15.42% of Total Revenue

2019

ACCT	REVENUE	ACCT NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL REVENUE	TOTAL USAGE	
1201	REVENUE	Golf Maintenance Washrack	\$329.93	\$219.29											\$549.22	234200	
	USAGE		156900	77300													
1202	REVENUE	Golf Course Turf	\$10,344.99	\$5,649.18											\$15,994.17	10500839	
	USAGE		6939559	3561280													
1206	REVENUE	Golf Club House Irrigation (Front	\$163.41	\$111.84											\$275.25	37100	
	USAGE		37100	0													
1208	REVENUE	Golf Club House Irrigation (BLDG	\$210.53	\$112.12											\$322.65	71200	
	USAGE		71000	200													
TOTALS															\$17,141.29	10843339	14.73% of Total Revenue to date