

FLORIDA UTILITY SERVICES 1, LLC

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FILED JUN 19, 2015
DOCUMENT NO. 03764-15
FPSC - COMMISSION CLERK

June 16, 2015

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

REDACTED

RECEIVED FPSC
15 JUN 19 AM 9:20
COMMISSION
CLERK

RE: Docket# 010869-WS. East Marion Sanitary Systems, Inc. - Rate Case expense refund status report.

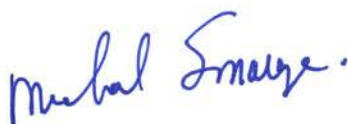
Dear Commission Clerk:

Enclosed please find a 5 page **Account Aging** report which reflects the total amount of customer refund issued on the June 1st billing cycle.

Please keep in mind this report reflects the credit issued for the customer refund but may also show a larger amount, indicating a previous month's account credit.

I have also enclosed a 6 page copy of an excel spreadsheet that reflects actual amount of water and or wastewater credit that was applied to each customer account.

On behalf of the utility,



Mike Smallridge

East Marion Utilities, LLC

5/14/2015 11:41:20 AM

REDACTED

Account Aging

Customer	Account Number	Service Adr	Last Payment Date	< 30	30 - 60	> 60	Current Balance
Andrew Schoup		13124 N.E. 7th Loop	4/12/2015	41.55	0.00	0.00	41.55
Anne McLucas		700 N.E. 130th Ct.	4/6/2015	-20.53	0.00	0.00	-20.53
Arthur Stringer Jr.		728 N.E. 130th Ct	5/8/2015	-5.70	0.00	0.00	-5.70
Audriann Lamon		1319 N.E. 130th Terrace	4/11/2015	17.42	0.00	0.00	17.42
Austin Bowser		1590 N.E. 130th Terr.	7/28/2014	0.00	0.00	162.63	162.63
Barbara Snyder		13123 N.E. 7th Loop	2/14/2013	-19.52	0.00	0.00	-19.52
Bea Jordan		1112 N.E. 130th Terr	5/13/2013	0.00	0.00	72.81	72.81
Betty Collins		760 N.E. 130th Terr.	5/1/2015	-6.97	0.00	0.00	-6.97
Billy Palmer		13059 N.E. 7th Loop	4/6/2015	30.87	0.00	0.00	30.87
Bryon Hutto		13110 N.E. 7th Loop	5/12/2014	0.00	0.00	38.61	38.61
Candy & Kevin Politte		13075 N.E. 7th Loop	5/6/2015	-8.79	0.00	0.00	-8.79
Charles L. Cash		1040 N.E. 130th Terrace	5/8/2015	-12.36	0.00	0.00	-12.36
Charlotte Odette		690 NE 130th Ct.	5/7/2014	0.00	0.00	29.15	29.15
Cheryl Brown		749 N.E. 130th Terr	5/5/2015	-7.30	0.00	0.00	-7.30
Christina Fletcher		780 NE 130th Terrace	3/21/2013	0.00	0.00	403.59	403.59
Claude Richards		757 N.E. 130th Terr.	5/9/2015	-9.63	0.00	0.00	-9.63
Coleen Herrick		13025 N.E. 7th Lane	4/13/2015	37.44	0.00	0.00	37.44
Darleen Boulter		13014 N.E. 5th Pl.	6/13/2014	-43.53	0.00	0.00	-43.53
David & Carol Greco		1221 N.E. 130th Terr.	5/11/2015	-9.04	0.00	0.00	-9.04
David Greco		1221 N.E. 130th Terr-Irr	8/20/2012	-45.66	0.00	0.00	-45.66
Dawn Brenan		1144 N.E. 130th Terr.	5/12/2015	-51.72	0.00	0.00	-51.72
Debora Glenn		13018 N.E. 6th Place	4/27/2015	17.96	0.00	0.00	17.96
Dennis Fountain		13052 N.E. 7th Loop	4/7/2015	8.16	0.00	0.00	8.16
Dennis Fountain		13052 N.E. 7th Loop	4/7/2015	9.88	0.00	0.00	9.88
Dennis Moore		13025 N.E. 13th Place	4/30/2015	-8.67	0.00	0.00	-8.67
Dennis Smith		1384 N.E. 130th Terr.	5/1/2015	-7.56	0.00	0.00	-7.56

East Marion Utilities, LLC

5/14/2015 11:41:24 AM

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Account Aging

REDACTED

Customer	Account Number	Service ADR	Last Payment Date	< 30	30 - 60	> 60	Current Balance
Dennis Smith		1384 N.E. 130th Terr-Irr	4/2/2015	-14.19	0.00	0.00	-14.19
Diana Whiteman		770 NE 130th Ct	5/4/2015	-13.42	0.00	0.00	-13.42
Earl & Ali Schwartz		1082 N.E. 130th Terr.	4/30/2015	-25.86	0.00	0.00	-25.86
Ed L. Haskell		926 N.E. 130th Terr.	5/7/2015	-421.92	0.00	0.00	-421.92
Everett & Anita Charles		1112 N.E. 130th Terr	4/30/2015	-10.53	0.00	0.00	-10.53
Frank Costello		821 N.E. 130th Terr	4/30/2015	-9.52	0.00	0.00	-9.52
Freedom Realty Services		1428 North East 130 Terr	4/12/2015	17.43	0.00	0.00	17.43
Gloria Lefebure/Estate of		13120 NE 7th Loop	5/3/2015	-5.49	0.00	0.00	-5.49
Herb Hein		780 N.E. 130th Terr.	4/11/2014	-3.34	0.00	0.00	-3.34
Irene Caracci		770 N.E. 130th Terr-Irr	5/6/2015	-8.24	0.00	0.00	-8.24
Irene Caracci		770 N.E. 130th Terr.	5/1/2015	-6.92	0.00	0.00	-6.92
Island Lakeview Wood		P.O. Box 36	5/4/2015	-4.54	0.00	0.00	-4.54
James & Danielle Cussins		1428 N.E. 130th Terr	10/20/2014	-11.26	0.00	0.00	-11.26
James & Joan Davis		13029 N.E. 7th Lane	5/5/2015	-9.20	0.00	0.00	-9.20
James & Sue Joyce		13027 N.E. 7th Loop	5/11/2015	-8.26	0.00	0.00	-8.26
Janet & Odea Sigh Jr.		804 North East 130 Terr	4/7/2015	25.11	0.00	0.00	25.11
Jerry Jones		13035 N.E. 7th Loop	5/1/2015	-9.64	0.00	0.00	-9.64
Jesse Harris		672 NE 130th Ct	5/1/2015	-18.53	0.00	0.00	-18.53
Jessica Perez		780 NE 130th Terrace	5/22/2013	0.00	0.00	600.54	600.54
Joe & Cynthia Price		13020 N.E. 5th Place	5/4/2015	-12.44	0.00	0.00	-12.44
John & Carol Annis		13066 N.E. 7th Loop	4/20/2015	71.53	0.00	0.00	71.53
John & Claudia McNeill		751 N.E. 130th Ct	5/8/2015	-9.07	0.00	0.00	-9.07
JOHN & NANCY WILSON		1081 NE 130 TERRACE	4/30/2015	-15.11	0.00	0.00	-15.11
John & Sally Labarr		781 N.E 130th Ct	5/9/2015	-4.25	0.00	0.00	-4.25
John B. Muncy		803 NE 130th Ct.	4/6/2015	-31.70	0.00	0.00	-31.70
John Noah Sumners Est.		1416 NE 130th Terr.	11/7/2012	0.00	0.00	202.87	202.87

Account Aging

REDACTED

Customer	Account Number	Service Adr	Last Payment Date	< 30	30 - 60	> 60	Current Balance
John Scott Crouch		780 N.E. 130th Terr.	8/22/2014	0.00	0.00	38.19	38.19
Jose Quintana		13014 NE 5th Place	11/5/2014	-16.87	0.00	0.00	-16.87
Joseph Grzonka ACO		1192 N.E. 130th Terr.	6/17/2013	0.00	0.00	142.92	142.92
Joseph Singel		1215 N.E. 130th Terr.-irr	11/6/2014	0.00	0.00	7.53	7.53
Joseph W. Hudson		1089 NE 130th Terr	5/7/2015	-17.87	0.00	0.00	-17.87
Joy Dudley		846 N.E. 130th Terr	7/28/2014	0.00	0.00	43.65	43.65
Kenneth & Lyn Draft		13014 N.E 5th Place	3/10/2011	0.00	0.00	449.11	449.11
Kenneth West		1429 N.E. 130th Terr.	4/13/2015	48.59	0.00	0.00	48.59
Kent Schroeder		690 130th Ct	9/18/2012	0.00	0.00	4.85	4.85
Kevin Politte		13075 N.E. 7th Loop-Ir	5/6/2015	-12.57	0.00	0.00	-12.57
Lee & Janet Maidment		998 N.E. 130th Terr	5/1/2015	-9.26	0.00	0.00	-9.26
Lee Krantz		13018 NE 5th Place	4/13/2015	45.09	0.00	0.00	45.09
Linda Connally		1215 N E 130th Terr	4/9/2015	3.32	0.00	0.00	3.32
Linda Connally		1215 N E 130th Terr irr	4/9/2015	4.96	0.00	0.00	4.96
Linda Simler		1069 N.E. 130th Terr.	5/1/2015	-28.82	0.00	0.00	-28.82
Mabelle Gregorio		1220 N.E. 130th Terr (resi	4/9/2015	17.93	0.00	0.00	17.93
Mabelle Gregorio		1220 N.E. 130th Terr-Irrig	4/9/2015	0.41	0.00	0.00	0.41
Manuel Rodrigues		1325 N.E. 130th Terr	5/7/2015	-9.69	0.00	0.00	-9.69
Marilyn Barbeau		1264 N.E. 130th Terr.	4/13/2015	70.98	0.00	0.00	70.98
Mark Kovacevich		1068 N.E. 130th Terr	4/13/2015	84.25	0.00	0.00	84.25
Martin Conlin		1054 N.E. 130th Terr.	1/15/2014	-10.22	0.00	0.00	-10.22
Mary Labrie		13020 NE 7th Loop	4/3/2015	29.01	0.00	0.00	29.01
Mary Lamb		13091 N.E 7th Loop	5/14/2015	-8.46	0.00	0.00	-8.46
Mary Ralph		818 N.E. 130th Terr.	5/4/2015	-5.34	0.00	0.00	-5.34
Matthew Brown		618 NE 130th CT	5/7/2015	-7.06	0.00	0.00	-7.06
Michael O'Connor		789 N.E. 130th Terr	5/1/2015	-11.17	0.00	0.00	-11.17

East Marion Utilities, LLC

Account Aging

REDACTED

Customer	Account Number	Service Adr	Last Payment Date	< 30	30 - 60	> 60	Current Balance
Michael Young		1339 N.E. 130th Terr	5/6/2015	-6.09	0.00	0.00	-6.09
Millie Mallon		1075 N.E. 130th Terr.	11/13/2014	0.00	0.00	85.73	85.73
Nancy Lobby ACO		805 NE 130th Terr.	3/10/2015	0.00	0.00	26.04	26.04
Naomi DeCristo		1286 N.E. 130th Terr	4/8/2015	76.01	0.00	0.00	76.01
Nathan Parsons		974 N.E. 130th Terr.	5/6/2015	-7.17	0.00	0.00	-7.17
Philip LaJeunesse		13023 NE 7th Loop	5/1/2015	-4.87	0.00	0.00	-4.87
R.A. & Dawn Reese		13024 N.E. 7th Lane	5/11/2015	-11.65	0.00	0.00	-11.65
Rebecca Pohleven		1590 N.E. 130th Terr	4/21/2015	41.56	0.00	0.00	41.56
Rhonda Castongue		1330 NE. 130th Terr.	5/5/2015	-11.25	0.00	0.00	-11.25
Richard Bolyard		1075 N.E. 130th Terrace	5/1/2015	-191.56	0.00	0.00	-191.56
Richard Spicer		1176 N.E. 130th Terr.	4/3/2015	62.52	0.00	0.00	62.52
Richard Tarsitano		888 N.E. 130th Terr	4/1/2015	32.21	0.00	0.00	32.21
Rick Muhlig		1128 N.E. 130th Terr	4/14/2015	-31.52	0.00	0.00	-31.52
Rita Stenger		1417 N.E. 130th Terr	4/29/2015	-10.14	0.00	0.00	-10.14
Robert & Angela Plano		13024 N.E. 5th Place	1/6/2015	-8.55	0.00	0.00	-8.55
Robert & Geri Piper		1362 N.E. 130th Terr	5/7/2013	-10.06	0.00	0.00	-10.06
Robert & Ilona Berecz		13111 N.E. 7th Loop	5/4/2015	-11.69	0.00	0.00	-11.69
Robert Ellis		756 NE 130th Ct	5/5/2015	-8.54	0.00	0.00	-8.54
Robert Klawansky		1362 N.E. 130th Terrace	4/10/2015	46.11	0.00	0.00	46.11
Robert Reece		13083 N.E. 7th Loop	4/16/2015	61.94	0.00	0.00	61.94
Robert Reece		13083 N.E. 7th Loop-irr	4/16/2015	6.82	0.00	0.00	6.82
Robert S. Plano		13014 NE 5th Place	5/6/2015	-4.37	0.00	0.00	-4.37
Robyn Brown		727 N.E. 130th Terr	4/13/2015	20.99	0.00	0.00	20.99
Roger Irvine		1185 N.E. 130th Terr	5/7/2015	-8.57	0.00	0.00	-8.57
Ronald Leonardi		784 N.E. 130th Ct.	5/8/2015	-18.60	0.00	0.00	-18.60
Rosemary Turner		787 NE 130th Ct-irr	5/4/2015	-5.09	0.00	0.00	-5.09

East Marion Utilities, LLC

Account Aging

REDACTED

Customer	Account Number	Service Addr	Last Payment Date	< 30	30 - 60	> 60	Current Balance
Rosemary Turner		787 N.E. 130th Ct	5/4/2015	-5.61	0.00	0.00	-5.61
S.L. Robertson		742 NE 130th CT.	5/7/2014	-14.65	0.00	0.00	-14.65
Sandra Smith		1139 N.E. 130th Terr	5/4/2015	-7.48	0.00	0.00	-7.48
Sara A. Roberts		690 N.E. 130th Ct	4/15/2015	21.76	0.00	0.00	21.76
Scott & Tammy Hersey		1363 N.E. 130th Terr.	4/14/2015	28.14	0.00	0.00	28.14
Scott Papanu		895 N.E. 130th Terr	4/20/2015	44.84	0.00	0.00	44.84
Sherry Walsh		13110 N.E. 7th Loop	3/22/2015	37.88	17.30	0.00	55.18
Shirley Rote		750 N.E. 130th Terr	5/6/2015	-6.27	0.00	0.00	-6.27
Terry Will		1385 N.E. 130th Terr	5/5/2015	-6.71	0.00	0.00	-6.71
Terry Will-Irr		1385 N.E. 130th Terr	11/20/2013	0.00	0.00	69.93	69.93
Thomas Klotz		902 N.E. 130th Terr.	5/1/2015	-9.36	0.00	0.00	-9.36
Tommy Allan Gaines		560 NE 130th Ct	4/15/2015	27.39	0.00	0.00	27.39
Vick L. Nozzi		780 North East 30th Terra	4/3/2015	53.18	0.00	0.00	53.18
Walter & Mary Kash		13067 N.E. 7th Loop	5/7/2015	-7.07	0.00	0.00	-7.07
Wesley Edmonds		13026 N.E. 13th Place	4/7/2015	43.22	0.00	0.00	43.22
William D'Aluto		832 N.E. 130th Terr.	4/18/2015	60.04	0.00	0.00	60.04
William Elias Jr.		13029 N.E. 6th Place	5/6/2015	-6.49	0.00	0.00	-6.49
William Green		742 N.E. 130th Ct.	4/10/2015	98.46	0.00	0.00	98.46
Report Totals				-116.14	17.30	2378.15	2279.31

January to December 2013

East Marion Refund/Credit

Calculation By Customer

Service Adr	Occupant	Total Sum of Water	Total Sum of Sewer	Total Both
1220 N.E. 130th Terr-Irr	Mabelle Gregorio	\$ (4.18)	\$ (5.17)	\$ (9.35)
1220 N.E. 130th Terr-Irr Total		\$ (4.18)	\$ (5.17)	\$ (9.35)
1221 N.E. 130th Terr.	David & Carol Greco	\$ (9.65)	\$ (11.95)	\$ (21.60)
1221 N.E. 130th Terr. Total		\$ (9.65)	\$ (11.95)	\$ (21.60)
1221 N.E. 130th Terr-Irr	David & Carol Greco	\$ -	\$ -	\$ -
1221 N.E. 130th Terr-Irr Total		\$ -	\$ -	\$ -
1264 N.E. 130th Terr	Marilyn Barbeau	\$ (6.56)	\$ (8.13)	\$ (14.69)
1264 N.E. 130th Terr Total		\$ (6.56)	\$ (8.13)	\$ (14.69)
1286 N.E. 130th Terr	Naomi DeCristo	\$ (1.49)	\$ (1.85)	\$ (3.34)
1286 N.E. 130th Terr Total		\$ (1.49)	\$ (1.85)	\$ (3.34)
13014 N.E 5th Place	Jose Quintana	\$ (0.64)	\$ (0.80)	\$ (1.44)
13014 N.E 5th Place Total		\$ (0.64)	\$ (0.80)	\$ (1.44)
13018 N.E. 6th Place	Debora Glenn	\$ (21.98)	\$ (24.67)	\$ (46.66)
13018 N.E. 6th Place Total		\$ (21.98)	\$ (24.67)	\$ (46.66)
13018 NE 5th Place	Lee Krantz	\$ (9.13)	\$ (11.30)	\$ (20.44)
13018 NE 5th Place Total		\$ (9.13)	\$ (11.30)	\$ (20.44)
13020 N.E. 5th Place	Joe & Cynthia Price	\$ (17.60)	\$ (19.88)	\$ (37.48)
13020 N.E. 5th Place Total		\$ (17.60)	\$ (19.88)	\$ (37.48)
13020 NE 7th Loop	Mary Labrie	\$ (10.07)	\$ (12.47)	\$ (22.55)
13020 NE 7th Loop Total		\$ (10.07)	\$ (12.47)	\$ (22.55)
13023 NE 7th Loop	Philip LaJeunesse	\$ (0.91)	\$ (1.12)	\$ (2.03)
13023 NE 7th Loop Total		\$ (0.91)	\$ (1.12)	\$ (2.03)
13024 N.E 7th Lane	R. A. & Dawn Reese	\$ (15.15)	\$ (18.75)	\$ (33.90)
13024 N.E 7th Lane Total		\$ (15.15)	\$ (18.75)	\$ (33.90)
13024 N.E. 5th Place	Robert & Angela Plano	\$ (16.01)	\$ (19.83)	\$ (35.84)
13024 N.E. 5th Place Total		\$ (16.01)	\$ (19.83)	\$ (35.84)
13025 N.E. 13th Place	Dennis Moore	\$ (9.45)	\$ (10.35)	\$ (19.80)
13025 N.E. 13th Place Total		\$ (9.45)	\$ (10.35)	\$ (19.80)
13025 N.E. 7th Lane	Coleen Herrick	\$ (11.51)	\$ (14.25)	\$ (25.77)
13025 N.E. 7th Lane Total		\$ (11.51)	\$ (14.25)	\$ (25.77)
13026 N.E. 13th Place	Wesley Edmonds	\$ (15.50)	\$ (19.19)	\$ (34.69)
13026 N.E. 13th Place Total		\$ (15.50)	\$ (19.19)	\$ (34.69)
13027 N.E. 7th Loop	James & Sue Joyce	\$ (8.02)	\$ (9.93)	\$ (17.94)
13027 N.E. 7th Loop Total		\$ (8.02)	\$ (9.93)	\$ (17.94)
13029 N.E. 6th Place	William Elias, Jr.	\$ (4.31)	\$ (5.34)	\$ (9.64)
13029 N.E. 6th Place Total		\$ (4.31)	\$ (5.34)	\$ (9.64)
13029 N.E. 7th Lane	James & Joan Davis	\$ (10.87)	\$ (11.40)	\$ (22.27)
13029 N.E. 7th Lane Total		\$ (10.87)	\$ (11.40)	\$ (22.27)
13035 N.E. 7th Loop	Jerry Jones	\$ (10.92)	\$ (13.51)	\$ (24.43)

January to December 2013

East Marion Refund/Credit

Calculation By Customer

Service Adr	Occupant	Total Sum of Water	Total Sum of Sewer	Total Both
1040 N.E. 130th Terr	Leroy Peppers	\$ (16.63)	\$ (20.59)	\$ (37.23)
1040 N.E. 130th Terr Total		\$ (16.63)	\$ (20.59)	\$ (37.23)
1054 N.E. 130th Terr.	Martin Conlin	\$ (12.49)	\$ (15.46)	\$ (27.95)
1054 N.E. 130th Terr. Total		\$ (12.49)	\$ (15.46)	\$ (27.95)
1068 N.E. 130th Terr	Mark Kovacevich	\$ (0.89)	\$ (1.11)	\$ (2.00)
1068 N.E. 130th Terr Total		\$ (0.89)	\$ (1.11)	\$ (2.00)
1069 N.E. 130th Terr	Linda Simler	\$ (36.16)	\$ (28.84)	\$ (65.00)
1069 N.E. 130th Terr Total		\$ (36.16)	\$ (28.84)	\$ (65.00)
1075 N.E. 130th Court	Millie Mallon	\$ (0.03)	\$ (0.04)	\$ (0.07)
1075 N.E. 130th Court Total		\$ (0.03)	\$ (0.04)	\$ (0.07)
1075 N.E. 130th Terr.	Richard Bolyard	\$ (2.00)	\$ (2.47)	\$ (4.47)
1075 N.E. 130th Terr. Total		\$ (2.00)	\$ (2.47)	\$ (4.47)
1081 N.E. 130th Terr	John & Nancy Wilson	\$ (24.45)	\$ (23.92)	\$ (48.37)
1081 N.E. 130th Terr Total		\$ (24.45)	\$ (23.92)	\$ (48.37)
1082 N.E. 130th Terr.	Earl & Ali Schwartz	\$ (64.75)	\$ (31.71)	\$ (96.46)
1082 N.E. 130th Terr. Total		\$ (64.75)	\$ (31.71)	\$ (96.46)
1089 N.E. 130th Terr	Joseph W. Hudson	\$ (36.65)	\$ (25.40)	\$ (62.05)
1089 N.E. 130th Terr Total		\$ (36.65)	\$ (25.40)	\$ (62.05)
1112 N.E. 130th Terr	Bea Jordan	\$ (0.13)	\$ (0.16)	\$ (0.29)
	Everett & Anita Charles	\$ (3.83)	\$ (4.75)	\$ (8.58)
1112 N.E. 130th Terr Total		\$ (3.96)	\$ (4.90)	\$ (8.86)
1128 N.E. 130th Terr	Rick Muhlig	\$ (11.32)	\$ (14.01)	\$ (25.33)
1128 N.E. 130th Terr Total		\$ (11.32)	\$ (14.01)	\$ (25.33)
1139 N.E. 130th Terr	Sandra Smith	\$ (6.38)	\$ (7.90)	\$ (14.28)
1139 N.E. 130th Terr Total		\$ (6.38)	\$ (7.90)	\$ (14.28)
1144 N.E. 130th Terr.	Dawn Brennan	\$ (23.32)	\$ (22.14)	\$ (45.46)
1144 N.E. 130th Terr. Total		\$ (23.32)	\$ (22.14)	\$ (45.46)
1176 N.E. 130th Terr.	Richard Spicer	\$ (4.74)	\$ (5.87)	\$ (10.61)
1176 N.E. 130th Terr. Total		\$ (4.74)	\$ (5.87)	\$ (10.61)
1185 N.E. 130th Terr	Roger Irvine	\$ (8.68)	\$ (10.74)	\$ (19.42)
1185 N.E. 130th Terr Total		\$ (8.68)	\$ (10.74)	\$ (19.42)
1192 N.E. 130th Terr.	Joseph Grzonka ACO	\$ (5.95)	\$ (7.37)	\$ (13.32)
1192 N.E. 130th Terr. Total		\$ (5.95)	\$ (7.37)	\$ (13.32)
1215 N E 130th Terr	Joseph Singel	\$ (1.78)	\$ (2.20)	\$ (3.98)
1215 N E 130th Terr Total		\$ (1.78)	\$ (2.20)	\$ (3.98)
1215 N.E. 130th Terr.-irr	Joseph Singel	\$ (24.24)	\$ (26.74)	\$ (50.97)
1215 N.E. 130th Terr.-irr Total		\$ (24.24)	\$ (26.74)	\$ (50.97)
1220 N.E. 130th Terr	Mabelle Gregorio	\$ (6.58)	\$ (8.14)	\$ (14.72)
1220 N.E. 130th Terr Total		\$ (6.58)	\$ (8.14)	\$ (14.72)

January to December 2013

East Marion Refund/Credit

Calculation By Customer

Service Adr	Occupant	Total Sum of Water	Total Sum of Sewer	Total Both
13035 N.E. 7th Loop Total		\$ (10.92)	\$ (13.51)	\$ (24.43)
13052 N.E. 7th Loop	Dennis Fountain	\$ (30.81)	\$ (24.98)	\$ (55.78)
13052 N.E. 7th Loop Total		\$ (30.81)	\$ (24.98)	\$ (55.78)
13059 N.E. 7th Loop	Billy Palmer	\$ (2.92)	\$ (3.62)	\$ (6.54)
13059 N.E. 7th Loop Total		\$ (2.92)	\$ (3.62)	\$ (6.54)
13066 N.E. 7th Loop	John & Carol Annis	\$ (34.85)	\$ (30.50)	\$ (65.35)
13066 N.E. 7th Loop Total		\$ (34.85)	\$ (30.50)	\$ (65.35)
13067 N.E. 7th Loop	Walter & Mary Kash	\$ (5.53)	\$ (6.84)	\$ (12.37)
13067 N.E. 7th Loop Total		\$ (5.53)	\$ (6.84)	\$ (12.37)
13075 N.E. 7th Loop	Candy & Kevin Politte	\$ (9.15)	\$ (11.32)	\$ (20.47)
13075 N.E. 7th Loop Total		\$ (9.15)	\$ (11.32)	\$ (20.47)
13075 N.E. 7th Loop-Ir	Candy & Kevin Politte	\$ (21.00)	\$ (16.70)	\$ (37.70)
13075 N.E. 7th Loop-Ir Total		\$ (21.00)	\$ (16.70)	\$ (37.70)
13083 N.E. 7th Loop	Robert Reese	\$ (20.96)	\$ (25.23)	\$ (46.18)
13083 N.E. 7th Loop Total		\$ (20.96)	\$ (25.23)	\$ (46.18)
13083 N.E. 7th Loop-irr	Robert Reese	\$ (0.46)	\$ (0.57)	\$ (1.03)
13083 N.E. 7th Loop-irr Total		\$ (0.46)	\$ (0.57)	\$ (1.03)
13091 N.E. 7th Loop	Mary Lamb	\$ (8.44)	\$ (10.44)	\$ (18.88)
13091 N.E. 7th Loop Total		\$ (8.44)	\$ (10.44)	\$ (18.88)
13110 N.E. 7th Loop	Bryon Hutto	\$ (11.00)	\$ (13.62)	\$ (24.62)
13110 N.E. 7th Loop Total		\$ (11.00)	\$ (13.62)	\$ (24.62)
13111 N.E. 7th Loop	Robert & Illona Berecz	\$ (15.47)	\$ (18.56)	\$ (34.04)
13111 N.E. 7th Loop Total		\$ (15.47)	\$ (18.56)	\$ (34.04)
13120 NE 7th Loop	Estate of Sybil Tyler	\$ (2.21)	\$ (2.73)	\$ (4.94)
13120 NE 7th Loop Total		\$ (2.21)	\$ (2.73)	\$ (4.94)
13123 N.E. 7th Loop	Barbara Snyder	\$ (0.48)	\$ (0.60)	\$ (1.08)
	Glenn A. Schoenrock	\$ (48.18)	\$ (19.44)	\$ (67.62)
13123 N.E. 7th Loop Total		\$ (48.67)	\$ (20.03)	\$ (68.70)
13124 N.E. 7th Loop	Andrew Schoup	\$ (13.09)	\$ (16.20)	\$ (29.29)
13124 N.E. 7th Loop Total		\$ (13.09)	\$ (16.20)	\$ (29.29)
1319 N.E. 130th Terr	Audriann Lamon	\$ (2.03)	\$ (2.51)	\$ (4.54)
	George Apperson	\$ (0.04)	\$ (0.05)	\$ (0.08)
1319 N.E. 130th Terr Total		\$ (2.06)	\$ (2.56)	\$ (4.62)
1325 N.E. 130th Terr	Manuel Rodriguez	\$ (11.04)	\$ (13.67)	\$ (24.71)
1325 N.E. 130th Terr Total		\$ (11.04)	\$ (13.67)	\$ (24.71)
1330 NE. 130th Terr.	Rhonda Castongue	\$ (14.30)	\$ (17.70)	\$ (32.00)
1330 NE. 130th Terr. Total		\$ (14.30)	\$ (17.70)	\$ (32.00)
1339 N.E. 130th Terr	Michael Young	\$ (3.46)	\$ (4.29)	\$ (7.75)
1339 N.E. 130th Terr Total		\$ (3.46)	\$ (4.29)	\$ (7.75)

January to December 2013

East Marion Refund/Credit

Calculation By Customer
Service Adr

Occupant	Total Sum of Water	Total Sum of Sewer	Total Both
1362 N.E. 130th Terr Robert & Geri Piper	\$ (3.07)	\$ (3.80)	\$ (6.87)
Robert Klawansky	\$ (8.85)	\$ (10.66)	\$ (19.51)
1362 N.E. 130th Terr Total	\$ (11.92)	\$ (14.46)	\$ (26.38)
1363 N.E. 130th Terr. Scott & Tammy Hersey	\$ (6.89)	\$ (8.53)	\$ (15.42)
1363 N.E. 130th Terr. Total	\$ (6.89)	\$ (8.53)	\$ (15.42)
1384 N.E. 130th Terr. Dennis Smith	\$ (6.55)	\$ (8.11)	\$ (14.67)
1384 N.E. 130th Terr. Total	\$ (6.55)	\$ (8.11)	\$ (14.67)
1384 N.E. 130th Terr-Irr Dennis Smith	\$ (24.37)	\$ (18.70)	\$ (43.07)
1384 N.E. 130th Terr-Irr Total	\$ (24.37)	\$ (18.70)	\$ (43.07)
1385 N.E. 130th Terr Terry Will	\$ (4.76)	\$ (5.89)	\$ (10.65)
1385 N.E. 130th Terr Total	\$ (4.76)	\$ (5.89)	\$ (10.65)
1416 NE 130th Terr. John Noah Sumners Estate	\$ (0.51)	\$ (0.63)	\$ (1.15)
1416 NE 130th Terr. Total	\$ (0.51)	\$ (0.63)	\$ (1.15)
1417 N.E. 130th Terr Rita Stenger	\$ (11.96)	\$ (14.81)	\$ (26.78)
1417 N.E. 130th Terr Total	\$ (11.96)	\$ (14.81)	\$ (26.78)
1428 N.E. 130th Terr James & Danielle Cussins	\$ (14.35)	\$ (17.67)	\$ (32.02)
1428 N.E. 130th Terr Total	\$ (14.35)	\$ (17.67)	\$ (32.02)
1429 N.E. 130th Terr. Kenneth West	\$ (8.15)	\$ (10.10)	\$ (18.25)
1429 N.E. 130th Terr. Total	\$ (8.15)	\$ (10.10)	\$ (18.25)
560 N.E. 130th Ct Tommy Allan Gaines	\$ (4.36)	\$ (5.40)	\$ (9.75)
560 N.E. 130th Ct Total	\$ (4.36)	\$ (5.40)	\$ (9.75)
618 NE 130th CT Matthew Brown	\$ (5.51)	\$ (6.82)	\$ (12.32)
618 NE 130th CT Total	\$ (5.51)	\$ (6.82)	\$ (12.32)
672 NE 130th Ct Jesse Harris	\$ (31.43)	\$ (24.85)	\$ (56.28)
672 NE 130th Ct Total	\$ (31.43)	\$ (24.85)	\$ (56.28)
690 NE 130th Ct Charlotte Odette	\$ (6.39)	\$ (7.91)	\$ (14.30)
690 NE 130th Ct Total	\$ (6.39)	\$ (7.91)	\$ (14.30)
700 N.E. 130th Ct. Anne McLucas	\$ (11.18)	\$ (13.84)	\$ (25.02)
700 N.E. 130th Ct. Total	\$ (11.18)	\$ (13.84)	\$ (25.02)
727 N.E. 130th Terr Robyn Brown	\$ (4.05)	\$ (5.01)	\$ (9.06)
727 N.E. 130th Terr Total	\$ (4.05)	\$ (5.01)	\$ (9.06)
728 N.E. 130th Ct Arthur Stringer, Jr.	\$ (4.97)	\$ (6.15)	\$ (11.12)
728 N.E. 130th Ct Total	\$ (4.97)	\$ (6.15)	\$ (11.12)
742 N.E. 130th Ct. S. L. Robertson	\$ (24.43)	\$ (23.17)	\$ (47.61)
742 N.E. 130th Ct. Total	\$ (24.43)	\$ (23.17)	\$ (47.61)
749 N.E. 130th Terr Cheryl Brown	\$ (6.01)	\$ (7.44)	\$ (13.44)
749 N.E. 130th Terr Total	\$ (6.01)	\$ (7.44)	\$ (13.44)
750 N.E. 130th Terr Shirley Rote	\$ (3.85)	\$ (4.77)	\$ (8.62)
750 N.E. 130th Terr Total	\$ (3.85)	\$ (4.77)	\$ (8.62)

January to December 2013

East Marion Refund/Credit

Calculation By Customer
Service Adr

Occupant	Total Sum of Water	Total Sum of Sewer	Total Both
751 N.E. 130th Ct John & Claudia McNeill	\$ (9.72)	\$ (12.03)	\$ (21.75)
751 N.E. 130th Ct Total	\$ (9.72)	\$ (12.03)	\$ (21.75)
756 NE 130th Ct Robert Ellis	\$ (8.62)	\$ (10.67)	\$ (19.29)
756 NE 130th Ct Total	\$ (8.62)	\$ (10.67)	\$ (19.29)
757 N.E. 130th Terr. Claude Richards	\$ (11.79)	\$ (12.49)	\$ (24.29)
757 N.E. 130th Terr. Total	\$ (11.79)	\$ (12.49)	\$ (24.29)
760 N.E. 130th Terr. Betty Collins	\$ (5.31)	\$ (6.57)	\$ (11.88)
760 N.E. 130th Terr. Total	\$ (5.31)	\$ (6.57)	\$ (11.88)
770 N.E 130th Terr-Irr Irene Caracci	\$ (11.42)	\$ (7.05)	\$ (18.47)
770 N.E 130th Terr-Irr Total	\$ (11.42)	\$ (7.05)	\$ (18.47)
770 N.E. 130th Terr. Irene Caracci	\$ (7.99)	\$ (9.89)	\$ (17.88)
770 N.E. 130th Terr. Total	\$ (7.99)	\$ (9.89)	\$ (17.88)
770 NE 130th Ct Diana Whiteman	\$ (5.37)	\$ (6.65)	\$ (12.02)
770 NE 130th Ct Total	\$ (5.37)	\$ (6.65)	\$ (12.02)
780 N.E. 130th Terr. Herb Hein	\$ (0.05)	\$ (0.07)	\$ (0.12)
Jessica Perez	\$ (0.75)	\$ (0.93)	\$ (1.69)
780 N.E. 130th Terr. Total	\$ (0.81)	\$ (1.00)	\$ (1.80)
781 N.E 130th Ct John & Sally Labarr	\$ (11.58)	\$ (14.34)	\$ (25.93)
781 N.E 130th Ct Total	\$ (11.58)	\$ (14.34)	\$ (25.93)
784 N.E. 130th Ct. Ronald Leonardi	\$ (35.28)	\$ (30.54)	\$ (65.82)
784 N.E. 130th Ct. Total	\$ (35.28)	\$ (30.54)	\$ (65.82)
787 N.E. 130th Ct Rosemary Turner	\$ (2.45)	\$ (3.03)	\$ (5.48)
787 N.E. 130th Ct Total	\$ (2.45)	\$ (3.03)	\$ (5.48)
787 N.E. 130th Ct-irr Rosemary Turner	\$ (1.36)	\$ (1.69)	\$ (3.05)
787 N.E. 130th Ct-irr Total	\$ (1.36)	\$ (1.69)	\$ (3.05)
789 N.E. 130th Terr Michael O'Connor	\$ (14.14)	\$ (17.51)	\$ (31.65)
789 N.E. 130th Terr Total	\$ (14.14)	\$ (17.51)	\$ (31.65)
803 N.E. 130th Ct. John B. Muncy	\$ (19.52)	\$ (21.95)	\$ (41.47)
803 N.E. 130th Ct. Total	\$ (19.52)	\$ (21.95)	\$ (41.47)
805 NE 130th Terr Nancy M. Sanders	\$ (1.41)	\$ (1.74)	\$ (3.15)
805 NE 130th Terr Total	\$ (1.41)	\$ (1.74)	\$ (3.15)
818 N.E. 130th Terr. Mary Ralph	\$ (1.89)	\$ (2.35)	\$ (4.24)
818 N.E. 130th Terr. Total	\$ (1.89)	\$ (2.35)	\$ (4.24)
821 N.E. 130th Terr Frank Costello	\$ (10.67)	\$ (13.21)	\$ (23.87)
821 N.E. 130th Terr Total	\$ (10.67)	\$ (13.21)	\$ (23.87)
832 N.E. 130th Terr. William D'Aiuto	\$ (22.31)	\$ (26.90)	\$ (49.20)
832 N.E. 130th Terr. Total	\$ (22.31)	\$ (26.90)	\$ (49.20)
846 N.E. 130th Terr Joy Dudley	\$ (6.96)	\$ (8.62)	\$ (15.58)
846 N.E. 130th Terr Total	\$ (6.96)	\$ (8.62)	\$ (15.58)

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East Marion Refund/Credit

Calculation By Customer

Service Adr	Occupant	Total Sum of Water	Total Sum of Sewer	Total Both
888 N.E. 130th Terr	Richard Tarsitano	\$ (6.83)	\$ (8.46)	\$ (15.29)
888 N.E. 130th Terr Total		\$ (6.83)	\$ (8.46)	\$ (15.29)
895 N.E. 130th Terr	Scott Papanu	\$ (11.39)	\$ (14.10)	\$ (25.49)
895 N.E. 130th Terr Total		\$ (11.39)	\$ (14.10)	\$ (25.49)
902 N.E. 130th Terr.	Thomas Klotz	\$ (10.33)	\$ (12.78)	\$ (23.11)
902 N.E. 130th Terr. Total		\$ (10.33)	\$ (12.78)	\$ (23.11)
926 N.E. 130th Terr.	Ed L. Haskell	\$ (66.94)	\$ (30.20)	\$ (97.14)
926 N.E. 130th Terr. Total		\$ (66.94)	\$ (30.20)	\$ (97.14)
974 N.E. 130th Terr.	Nathan Parsons	\$ (5.74)	\$ (7.11)	\$ (12.85)
974 N.E. 130th Terr. Total		\$ (5.74)	\$ (7.11)	\$ (12.85)
998 N.E. 130th Terr	Lee & Janet Maidment	\$ (10.12)	\$ (12.52)	\$ (22.64)
998 N.E. 130th Terr Total		\$ (10.12)	\$ (12.52)	\$ (22.64)
P.O. Box 36	Island Lakeview Wood	\$ (0.22)	\$ (0.28)	\$ (0.50)
P.O. Box 36 Total		\$ (0.22)	\$ (0.28)	\$ (0.50)
Grand Total		\$ (1,222.18)	\$ (1,216.96)	\$ (2,439.14)