FLORIDA UTILITY SERVICES 1, LLC 3336 GRAND BLVD. SUITE 102 HOLIDAY, FLORIDA 34690 863-904-5574

4/25/18

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

RE: Docket No. 20170230-WU – Application for Staff Assisted Rate Case in Pasco County by Orange Land Utilities, LLC - Response to Staff's Third Data Request Dated March 30, 2018.

Commission Clerk:

Orange Land Utilities, LLC, (OLU) hereby submits its response to the Staff's Third Data Request in the above referenced docket.

Question 1:

- a) See Attachment A for the requested schedules.
- b) Officer's salary expense for June 2016 through September 2016 was included because of an unintentional oversite when providing audit staff with general ledger information. See additional explanation below.
- c) June 2016 through November 2016 Salary expense was recorded in December 2016 because when we reviewed OLU's general ledger to prepare the 2016 Annual Report it was determined that there were no accruals for officer's salary expense recorded since OLU (buyer) took over operations from the seller at transfer. OLU recorded a journal entry in December 2016 to record 7-months of allocated officers salary expense for the months of June December 2016. Therefore, because the December 2016 journal entry was included in the test year for this proceeding the entire amount was picked up in the general ledger information provided to the audit staff. This oversite overstated officer's salary expense by \$900 for the test year.

Question 2: OLU purchased the system from the prior owner and took over operations as of May 1, 2016. As part of the condition for contract for sell, OLU assumed the responsibility to prepare and file the combined (seller & buyer) 2016 Annual Report. OLU filed the 2016 Annual Report with the Commission on March 30, 2017. The information contained in the 2016 Annual Report reflects the actual operations of OLU (buyer) and all information made available by the seller for the months of Jan-Apr 2016. As in the prior year's annual reports, which OLU has reviewed, the seller has never recorded amounts for salaries or officer's wages. Therefore, the 2016 Annual Report amounts of \$4,070 and \$1,575, for salary and officer's wages, only represent OLU (buyers) allocated amounts for the 8-month period of May 1, 2016 through December 31, 2016. The test year amounts of \$8,116 and \$3,553, for salary and officer's wages

represent an allocated 12-month period of October 1, 2016 through September 30, 2017. OLU acknowledges that the \$3,553 for officer's salary expense is overstated by \$900 as discussed in Question No. 1 above.

Question 3:

- a) The three maintenance technician positions (one existing and two proposed) will be responsible for all of the daily maintenance and repairs of the 12 utility systems managed by FUS1. There daily activities include monitoring, maintaining, repairing and cleaning all pumps, tanks, piping and miscellaneous equipment for all of the water and wastewater plants. They will be responsible to mow and maintain the landscapes and security fencing of 23 water and wastewater plants. They will be responsible for performing the maintenance and repairs of water and wastewater mains and customer service lines throughout the service territories for each utility system. They will be responsible for the installation of new or replacement meters and perform meter test for customers when requested. They will be responsible to replace water meters and as part of the ongoing meter replacement programs approved by the Commission. Additionally, they will be responsible, at the direction of customer service staff, to turn-on, turn-off, disconnect, or reconnect customers as required.
- b) Currently, FUS1 has two employees providing maintenance services. One Operations Supervisor and one Maintenance Technician. These two employees, along with FUS1 president/owner provide all of the work described above for each of the 12 utility systems. FUS1 is transitioning from specific utility assignments to a system where maintenance staff will be assigned work duties based on the needs of the FUS1 systems as a whole to use our maintenance labor resources more efficiently and effectively.

Additional Information

The status described in B above has existed and continued since the employee staffing levels and accompanying salaries were reviewed in Docket Nos. 20140175-WU, 20140177-WU, and 20160143-WU. At those times, one employee, the maintenance technician position was solely assigned to the Crestridge (CRU) and Holiday Gardens (HGU) systems. Also, at that time, FUS1 owned/managed 6 systems in 4 counties in 2014 and 8 systems in 5 counties 2016. Presently, FUS1 owns 12 systems in 8 counties.

			FUS1 Cust	omer Base (# of serv	ices billed)
	FUS1 System	County	@09/30/14	@09/30/16	@09/30/17
CMU	College Manor (1)	Columbia	0	0	55
SVU	Suwannee Valley (1)	Columbia	0	0	23
LYU	Lake Yale	Lake	0	0	404
EMU	East Marion	Marion	100	103	105
CRU	Crestridge	Pasco	616	597	619
HGU	Holiday Gardens	Pasco	456	446	456
OLU	Orange Land	Pasco	0	74	74
MGU	MeCleod Gardens	Polk	0	86	90
CCU	Charlie Creek	Hardee	177	152	162
HHU	Heather Hills	Manatee	0	0	355
PCU	Pinecrest	Polk	147	128	132
WLU	West Lakeland	Polk	314	307	316
			1810	1893	2791
ctual/Re	quested Employees		6.0	6.5	9.0
	Base per Employee (staffing ratio)		302	291	310
	Customer Base (over prior year)			4.59%	47.44%
	n Customer Base (over 2014)				54.20%

^{(1) -} SVU & CMU are located in Columbia County which are non-jurisdictional.

As stated in our initial request, the growth in the number of systems owned, the area of the state that we now have to cover, and the number of customers served, necessitates the need to increase our maintenance staffing level so that we can efficiently and properly maintain the existing utility systems and provide exemplary service to our customers.

Question 4: OLU contracts with Aqua Environmental Inc. to provide a certified water plant operator as per the Department of Environmental Regulation requirements. For the 12-month test year ending September 30, 2017, OLU paid \$2,400 or \$200 per month for the operator services. The entire amount was recorded in Acct. No. 336 – Contractual Services – Other. Invoices supporting this amount, for this vendor, were provided to the Docket file on January 25, 2018 & February 9, 2018, and are identified as Document Nos. 00657-2018 and 01098-2018, respectively.

Question 5:

- a) The part-time billing position was approved in Docket No. 20150257. At that time, FUS1's two existing billing/customer service positions were serving 6 utility systems with approximately 1,810 customers or 905 customers per staff billing position (1,810/2). That docket, addressed the addition of 4 utility systems with an approximate increase of 83 net customers. The addition of the part-time billing position reduced the customer ratio to 757 customers per billing/customer staff position (1,893/2.5) in 2016. FUS1 needs to increase the part-time position to full-time because of an approximate 898 increase in customers or a base increase of 47.44 percent within the last 12-months. With this staffing change the customer ratio will be 930 customers per staff billing/customer service position which still exceeds where we were in 2014 with only two staff billing/customer service positions.
- b) The daily duties and responsibilities for the requested full-time billing position are as follows. Data entry of meter reading into billing system to prepare monthly bills, processing customer electronic payments and processing checks, new account set up, preparing monthly mailed and emailed customer bills, preparing monthly disconnect lists and coordination with filed tech, respond to customer emails, closing of accounts and data storage, reconcile monthly billing reports, coordinate 811 calls and requests, maintain customer application files, produce quarterly customer refund of deposits reports, prepare annual reports from billing system for preparation of Annual Reports, coordinating boil water notices and rescission thereof, additional mailing such as CCR, Commission mandated customer notices, ETC.
- c) In addition to the requested above, the utility requests the addition of a full time person to handle customer complaints should the commission approve the changes made to the customer complaints rule. The utility previously notified rulemaking staff that we would not be able to comply with the proposed rule change without additional staff.

<u>Question 6:</u> OLU does not have any employees. All services, outside of the contract operator, are provided by employees of Florida Utility Service 1, LLC (FUS1). Salaries and benefits of FUS1 employees are allocated to OLU based on the ratio of OLU customer/ERC's to the total customer/ERC base of all FUS1 systems.

Question 7:

- a) The well house roof was not damaged as part of a storm but is leaking. The roof is original to the building and is far past its useful life. This building houses the electrical panels and the chlorine pump. Failure of the roof to water would be catastrophic.
- b) No. To my knowledge, DEP does not regulate roof.

Question 8:

- a) The panel is the old fuse type original with the system when it was build in the late 1960's and it is very difficult to get parts for should something need replacement.
- b) Late 1960's

Question 9: I have enclosed our internal spreadsheet reflecting the customer meters already replaced. I will need to replace 41 meters to complete the meter replacement program.

Question 10: We have issued one boil water notice on 9/12/17 for a main line leak repair.

Question 11: The hydro tank, customer meters and flow meter where all original with the system from the late 1960's. I am unable to find any documents from the seller identifying the original costs of these items.

If you have any further questions or desire any of the calculations, please do not hesitate to contact me.

On behalf of the utility,

Mike Smallridge

Orange Land Utilities, LLC

Managing Member

55.00 2,030.00

2.71% 100.00%

January 2017 Allocated Expenses

		15%	6%	4%	3%	7%	5%	4%	3%	23%	30%	1.00
PARTY OF THE PARTY		WLW	PCU	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU	TOTALS
Expense		111 - 11 - 11										
408 Taxes Other Than Incom	- 1	K-WEITERE O	-	VIT THE BUILDING	-				- 1			
604 Employee Benefits	3,887.75	583.16	233.27	155.51	116.63	272.14	194.39	155.51	116.63	894.18	1,166.33	3,887.75
620 Materials & Supplies	166.11	24.92	9.97	6.64	4.98	11.63	8.31	6.64	4.98	38.21	49.83	166.11
631 Contractual - Profession	475.00	71.25	28.50	19.00	14.25	33.25	23.75	19.00	14.25	109.25	142.50	475.00
636 Contractual - Other	65.98	9.90	3.96	2.64	1.98	4.62	3.30	2.64	1.98	15.18	19.79	65.98
	1,634.61	245.19	98.08	65.38	49.04	114.42	81.73	65.38	49.04	375.96	490.38	1,634.61
640 Rents	2,162.84	324.43	129.77	86.51	64.89	151.40	108.14	86.51	64.89	497.45	648.85	2,162.84
650 Transportation	779.80	116.97	46.79	31.19	23.39	54.59	38.99	31.19	23.39	179.35	233.94	779.80
655 Insurance	//5.00	110.57	40.75		*		1.00					
665 Regulatory Comm		871.76	348.71	232.47	174.35	406.82	290.59	232.47	174.35	1,336.70	1,743.53	5,811.76
675 Misc Expense	5,811.76	8/1./0	540.71	-	-				-		-	医腹部炎 17 0
TOTAL	14,983.85	2,247.58	899.03	599.35	449.52	1,048.87	749.19	599.35	449.52	3,446.29	4,495.16	14,983.85
TOTAL	14,505.05	WLWW	PCU	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU	ENGELS.
603 Salaries - Officers	5,991.79	898.77	359.51	239.67	179.75	419.43	299.59	239.67	179.75	1,378.11	1,797.54	5,991.79
oos salaries ornacis	1.04 SHIROWA							WLW	309.00	15.22%	15%	
								PCU	129.00	6.35%	6%	
								OLU	71.00	3.50%	4%	
								LFU	63.00	3.10%	3%	
								CCU	143.00	7.04%		
								EMU	105.00	5.17%		
								MGU	90.00	4.43%		
								HGU		22.96%		
								CRU		29.51%		
										2.71%		
								CMU	35.00	2.71.70	370	

February 2017 Allocated Expenses

		15%	6%	4%	3%	7%	5%	4%	3%	23%	30%	
		WLW	PCU	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU	TOTA
xpense		40.244	, 00									0.0
as = Otto-There leader	- 1		- 1		-	1 72	- 19				5.2.5.2.	2 554 2
08 Taxes Other Than Incom	2,551.22	382.68	153.07	102.05	76.54	178.59	127.56	102.05	76.54	586.78	765.37	2,551.2
04 Employee Benefits	78.90	11.84	4.73	3.16	2.37	5.52	3.95	3.16	2.37	18.15	23.67	78.9
20 Materials & Supplies	1,600.00	240.00	96.00	64.00	48.00	112.00	80.00	64.00	48.00	368.00	480.00	1,600.0
31 Contractual - Profession	2,015.00	302.25	120.90	80.60	60.45	141.05	100.75	80.60	60.45	463.45	604.50	2,015.
36 Contractual - Other		245.19	98.08	65.38	49.04	114.42	81.73	65.38	49.04	375.96	490.38	1,634.
40 Rents	1,634.61	327.03	130.81	87.21	65.41	152.61	109.01	87.21	65.41	501.45	654.06	2,180.
50 Transportation	2,180.20	116.97	46.79	31.19	23.39	54.59	38.99	31.19	23.39	179.35	233.94	779.
555 Insurance	779.80			31.13			-		- 1		249	
665 Regulatory Comm	- 450.40	CC7.57	267.03	178.02	133.51	311.53	222.52	178.02	133.51	1,023.61	1,335.15	4,450.
575 Misc Expense	4,450.49	667.57	207.03	178.02	133.31		_		7 . 0			
		2 202 52	917.41	611.61	458.71	1,070.32	764.51	611.61	458.71	3,516.75	4,587.07	15,290.
TOTAL	15,290.22	2,293.53 WLWW	PCU	OLU	LFU	CCU		MGU	CMU	HGU	CRU	
		VV LVV VV	rco	0.0								
503 Salaries - Officers	5,991.79	898.77	359.51	239.67	179.75	419.43	299.59	239.67	179.75	1,378.11	1,797.54	5,991
303 Salaries - Officers	-/							WLW	309.00	15.22%	15%	
								PCU	129.00	6.35%	6%	
								OLU	71.00	3.50%	4%	
								LFU	63.00	3.10%	3%	
								CCU	143.00	7.04%	7%	
								EMU	105.00	5.17%	5%	
								MGU	90.00	4.43%		
								HGU	466.00	22.96%		
								CRU	599.00	29.51%		
								CMU	55.00	2.71%		

		15%	6%	4%	3%	7%	5%	4%	3%	23%	30%	TO
		WLW	PCU	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU	
xpense												
108 Taxes Other Than Incom			-		- 1				7 - 1	La Company	1 050 75	3,5
	3,535.84	530.38	212.15	141.43	106.08	247.51	176.79	141.43	106.08	813.24	1,060.75	3,3
04 Employee Benefits	397.66	59.65	23.86	15.91	11.93	27.84	19.88	15.91	11.93	91.46	119.30	4
20 Materials & Supplies	475.00	71.25	28.50	19.00	14.25	33.25	23.75	19.00	14.25	109.25	142.50	
31 Contractual - Profession	475.00		-		- 4		-				-	10
36 Contractual - Other	1,661.36	249.20	99.68	66.45	49.84	116.30	83.07	66.45	49.84	382.11	498.41	1,6
340 Rents	1,981.07	297.16	118.86	79.24	59.43	138.67	99.05	79.24	59.43	455.65	594.32	1,5
550 Transportation	822.96	123.44	49.38	32.92	24.69	57.61	41.15	32.92	24.69	189.28	246.89	
555 Insurance	85.46	12.82	5.13	3.42	2.56	5.98	4.27	3.42	2.56	19.66	25.64	
665 Regulatory Comm		1,222.43	488.97	325.98	244.49	570.47	407.48	325.98	244.49	1,874.39	2,444.86	8,3
675 Misc Expense	8,149.52	1,222.43	-						n 3			
TOTAL	17,108.87	2,566.33	1,026.53	684.35	513.27	1,197.62	855.44	684.35	513.27	3,935.04	5,132.66	17,3
TOTAL	17,100.07	WLWW	PCU	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU	
				220 57	179.75	419.43	299.59	239.67	179.75	1,378.11	1,797.54	5,
603 Salaries - Officers	5,991.79	898.77	359.51	239.67	175.73	413.43	233133					
								WLW	309.00	15.22%	15%	
								PCU	129.00	6.35%	6%	
								OLU	71.00	3.50%	4%	
								LFU	63.00	3.10%	3%	
								CCU	143.00	7.04%	7%	
								EMU	105.00	5.17%	5%	
								MGU	90.00	4.43%		
								HGU	466.00	22.96%		
								CRU	599.00	29.51%	30%	
								CMU	55.00	2.71%		
								CIVIO	22.00	The second second		

April 2017 Allocated Expenses

		.442	60/	4%	3%	7%	5%	4%	3%	23%	30%	
		15%	6%	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU	TC
xpense		WLW	PCU	OLU	LIO							
NACOUS CO.								NE LUCE			- 5	
08 Taxes Other Than Incom	7		- 1	-	37.64	87.83	62.74	50.19	37.64	288.59	376.42	1,25
604 Employee Benefits	1,254.72	188.21	75.28	50.19	2.86	6.68	4.77	3.82	2.86	21.94	28.62	9
520 Materials & Supplies	95.39	14.31	5.72	3.82	2.85	6.65	4.75	3.80	2.85	21.85	28.50	
31 Contractual - Profession	95.00	14.25	5.70	3.80		3.17	2.26	1.81	1.36	10.42	13.59	
536 Contractual - Other	45.29	6.79	2.72	1.81	1.36	114.42	81.73	65.38	49.04	375.96	490.38	1,6
640 Rents	1,634.61	245.19	98.08	65.38	49.04	121.85	87.04	69.63	52.22	400.37	522.22	1,7
650 Transportation	1,740.74	261.11	104.44	69.63	52.22	76.35	54.54	43.63	32.72	250.87	327.22	1,0
655 Insurance	1,090.72	163.61	65.44	43.63	32.72	3.37	2.40	1.92	1.44	11.06	14.42	
665 Regulatory Comm	48.08	7.21	2.88	1.92	1.44		241.65	193.32	144.99	1,111.57	1,449.88	4,8
675 Misc Expense	4,832.93	724.94	289.98	193.32	144.99	338.31	241.03	155.52	-		-	
O/3 Wilde Expense			× [-	750.63	541.87	433.50	325.12	2,492.62	3,251.24	10,8
TOTAL	10,837.48	1,625.62	650.25	433.50	325.12	758.62	541.87 EMU	MGU	CMU	HGU	CRU	
		WLWW	PCU	OLU	LFU	CCU	EIVIO	Mido	Ollio			
							200 50	239.67	179.75	1,378.11	1,797.54	5,9
603 Salaries - Officers	5,991.79	898.77	359.51	239.67	179.75	419.43	299.59	259.07	1/3./3	2,0,0,0		
603 Salaries - Officers	35							WLW	309.00	15.22%	15%	
								PCU	129.00	6.35%	6%	
								OLU	71.00	3.50%	4%	
								LFU	63.00	3.10%	3%	
								CCU	143.00	7.04%	7%	
								CCO				
								ENALL	105.00	5.1/%	5%	
								EMU	105.00	5.17%		
								MGU	90.00	4.43%	4%	
								MGU HGU	90.00 466.00	4.43% 22.96%	4% 23%	
								MGU	90.00	4.43%	4% 23% 30%	

May 2017 Allocated Expenses

		15%	6%	4%	3%	7%	5%	4%	3%	23%	30%	TOTAL
		WLW	PCU	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU	TOTAL
Expense		AACAA	100	VISCHED WAS A SEC.								0.0
valuable value of the contract of the contract of		J. (500)	- 1	West and			- 5		- 1		-	
408 Taxes Other Than Incom	F70 77	86.82	34.73	23.15	17.36	40.51	28.94	23.15	17.36	133.12	173.63	578.7
504 Employee Benefits	578.77	19.47	7.79	5.19	3.89	9.09	6.49	5.19	3.89	29.85	38.94	129.8
320 Materials & Supplies	129.80		7.75		-		-		- 1		340	
31 Contractual - Profession	-				2		- 1		¥1		*	
336 Contractual - Other				65.38	49.04	114.42	81.73	65.38	49.04	375.96	490.38	1,634.
540 Rents	1,634.61	245.19	98.08	85.11	63.83	148.94	106.38	85.11	63.83	489.37	638.31	2,127.
550 Transportation	2,127.69	319.15	127.66		28.38	66.22	47.30	37.84	28.38	217.59	283.82	946.
555 Insurance	946.05	141.91	56.76	37.84	28.38	- 00.22	47.50		323		97	
665 Regulatory Comm			200		424.40	283.47	202.48	161.98	121.49	931.41	1,214.88	4,049
675 Misc Expense	4,049.60	607.44	242.98	161.98	121.49		202.40	101.50	_		#	
			- 1		-	-	473.33	378.66	284.00	2,177.30	2,839.96	9,466
TOTAL	9,466.52	1,419.98	567.99	378.66	284.00	662.66		MGU	CMU	HGU	CRU	
	**************************************	WLWW	PCU	OLU	LFU	CCU	EMU	IVIGU	CIVIO	1100		
								220.67	179.75	1,378.11	1,797.54	5,991
603 Salaries - Officers	5,991.79	898.77	359.51	239.67	179.75	419.43	299.59	239.67	1/9./3	1,370.11	1,757.51	HILL CHISSIAN AND
oos salattes ettieste	50.000							WLW	309.00	15.22%	15%	
								PCU	129.00	6.35%	6%	
								OLU	71.00	3,50%	4%	
								LFU	63.00	3.10%	3%	
								CCU	143.00	7.04%	7%	
									105.00	5.17%	5%	
								EMU	90.00	4.43%	4%	
								MGU	(A. C.	22.96%		
								HGU	466.00			
								CRU	599.00	29.51%		
								CMU	55.00	2.71%	12/4/2020	
									2,030.00	100.00%	100%	

June 2017 Allocated Expenses

				-1 223	6/11	LFU	CCU	EMU	MGU	сми	HGU	CRU	TOTALS	Invoice
		100%	WLWW	PCU	OLU		7.0%	5.0%	4.0%	3.0%	23.0%	30.0%	100.0%	
			15.0%	6.0%	4.0%	3.0%	7.076	5.070						
						4.0		- 4	meg is	- 1		2		
		*	374		00.40	67.05	156.45	111.75	89.40	67.05	514.04	670.48	2,234.94	
604	Employee Benefits	2,234.94	335.24	134.10	89.40		8.27	5.91	4.73	3.54	27.17	35.45	118.15	
620	Materials & Supplies	118.15	17.72	7.09	4.73	3.54		20.19	16.15	12.11	92.86	121.13	403.75	
631	Contractual - Prof	403.75	60.56	24.23	16.15	12.11	28.26	102.48	81.98	61.49	471.41	614.88	2,049.61	
640	Rents	2,049.61	307.44	122.98	81.98	61.49	143.47		141.35	106.01	812.75	1,060.10	3,533.68	
650	Transportation	3,533.68	530.05	212.02	141.35	106.01	247.36	176.68		28.38	217.59	283.82	946.05	
655	Insurance	946.05	141.91	56.76	37.84	28.38	66.22	47.30	37.84					
	Regulatory Commission	2.00									4 002 04	1,425.44	4,751.46	
	Misc - Office	4,751.46	712.72	285.09	190.06	142.54	332.60	237.57	190.06	142.54	1,092.84	1,423.44	7/132.10	
0,0			H 800 H					170000000000		****	3,228.66	4,211.29	14,037.64	
	TOTAL	14,037.64	2,105.65	842.26	561.51	421.13	982.63	701.88	561.51	421.13	MODERN STREET	MESS OF EMPACIFIC		
	0.000	75.50	WLWW	PCU	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU		
						470 75	419.43	299.59	239.67	179.75	1,378.11	1,797.54	5,991.79	
603	Salaries & Wages - Officer:	5,991.79	898.77	359.51	239.67	179.75	415.45	200.00	200,00					

WLW	309.00	15.22%	15%
PCU	129.00	6.35%	6%
OLU	71.00	3.50%	4%
LFU	63.00	3.10%	3%
CCU	143.00	7.04%	7%
EMU	105.00	5.17%	5%
MGU	90.00	4.43%	4%
HGU	466.00	22.96%	23%
CRU	599.00	29.51%	30%
CMU	55.00	2.71%	3%
	2,030.00	100.00%	100%

July 2017 Allocated Expenses

disposed out to the same						7015146121210-	0011	PCU	EMU	MGU	OLU	LFU	CMU	SVU	TOTALS	Invoice
	100%	22.0%	16.0%	14.0%	12.0%	11.0%	6.0%	4.0%	4.0%	3.0%	3.0%	2.0%	2.0%	1.0%	100.0%	
con Cityle B Wasse Officer	· ·				-		. 1		- H		-			11.77	1,176.74	
603 Salaries & Wages - Officer: 604 Employee Benefits	1,176.74	258.88	188.28	164.74	141.21	129.44	70.60	47.07	47.07	35.30	35.30	23.53	23.53	5.29	529.20	
620 Materials & Supplies	529.20	115.42	84.67	74.09	63.50	58.21	31.75	21.17	21.17	15.88	15.88 20.37	10.58	13.58	6.79	678.96	
631 Contract Svc, Prof	678.96	149.37	108.63	95.05	81.48	74.69	40.74	27.16	27.16	20,37	48.00	32.00	32.00	16.00	1,600.00	
640 Rents	1,600.00	352.00	256.00	224.00	192.00	176.00	96.00	64.00 51.70	51.70	38.77	38.77	25.85	25.85	12.92	1,292.41	
650 Transportation	1,292.41	284.33	206.79	180.94	155.09	142.17	77.54 56.76	37.84	37.84	28.38	28.38	18.92	18.92	9.46	946.05	
655 Insurance	946.05	208.13	151.37	132.45	113.53	104.07	30.70	37.01	-	A TOP OF THE PERSON NAMED IN COLUMN 1	-					
665 Regulatory Commission 675 Misc - Office	4,285.13	942.73	685.62	599.92	514.22	471.36	257.11	171.41	171.41	128.55	128,55	85.70	85.70	42.85	4,285.13	
		0.090.00		4 471 10	1,261.02	1,155.93	630.51	420.34	420.34	315.25	315.25	210.17	210.17	105.08	10,508.49	
TOTAL	10,508.49	2,311.87 CRU	1,681.36 HGU	1,471.19 LYU	1,261.02 HHU	WLWW	CCU	PCU	EMU	MGU	OLU	LFU	CMU	SVU		
	F 001 70	1,318.19	958.69	838.85	719.01	659.10	359.51	239.67	239.67	179.75	179.75	119.84	119.84	59.92	5,991.79	
603 Salaries & Wages - Officer:	5,991.79	1,310,13	330.03	230.05												

	C10	21.78%	72%
CRU	619	Copyright Street, St.	July Distriction
HGU	456	16.05%	16%
LYU	409	14.39%	14%
HHU	335	11.79%	12%
WLW	316	11.12%	11%
CCU	162	5.70%	6%
PCU	132	4.64%	4%
EMU	105	3.69%	4%
MGU	90	3.17%	3%
OLU	74	2.60%	3%
LFU	66	2.32%	2%
CMU	55	1.94%	2%
svu	23	0.81%	1%
	2,842.00	100.00%	100%

				7444	S. iani	WLWW	CCU	PCU	EMU	MGU	OLU	LFU	CMU	SVU	TOTALS In
Quickbooks	100%	CRU	HGU	LYU 14.0%	13.0%	11.0%	6.0%	5.0%	4.0%	3.0%	3.0%	0.0%	2.0%	1.0%	100.0%
		22.0%	16.0%	14.0%	13.070	22.074	MARKET I								
		1000	120	1110	. 1	THE PER	- 1		2	olice I	* 16			1000	
	250			164.74	152.98	129.44	70.60	58.84	47.07	35.30	35.30		23.53	11.77	1,176.74
604 Employee Benefits	1,176.74	258.88	188.28		24.72	20.92	11.41	9.51	7.61	5.71	5.71	1.3	3.80	1.90	190.17
520 Materials & Supplies	190.17	41.84	30.43	26.62		5.23	2.85	2.38	1.90	1.43	1.43		0.95	0.48	47.50
631 Contract Svc, Prof	47.50	10.45	7.60	6.65	6.18		126.33	105.28	84.22	63.17	63.17		42.11	21.06	2,105.50
640 Rents	2,105.50	463.21	336.88	294.77	273.72	231.61		103.06	82.45	61.84	61.84		41.22	20.61	2,061.21
650 Transportation	2,061.21	453.47	329.79	288.57	267.96	226.73	123.67	52.75	42.20	31.65	31.65		21.10	10.55	1,054.97
655 Insurance	1,054.97	232.09	168.80	147.70	137.15	116.05	63.30		42.20		121		- 10		
665 Regulatory Commission	- 8				45	Maria Maria	*	202.00	211.10	158.33	158.33		105.55	52.78	5,277.53
675 Misc - Office	5,277.53	1,161.06	844.40	738.85	686.08	580.53	316.65	263.88	211.10	130.33	150.55				
						* 210 50	714.82	595.68	476.54	357.41	357.41	(*)	238.27	119.14	11,913.62
TOTAL	11,913.62	2,621.00	1,906.18	1,667.91	1,548.77	1,310.50	LVAN-SERIES		EMU	MGU	OLU	LFU	CMU	SVU	
	,	CRU 22.0%	HGU 16.0%	LYU 14.0%	13.0%	WLW 11.0%	6.0%	PCU 5.0%	4.0%	3.0%	3.0%	0.0%	2.0%	1.0%	100.0%
		NO PERSON	958.69	838.85	778.93	659.10	359.51	299.59	239.67	179.75	179.75	11.9	119.84	59.92	5,991.79
603 Salaries & Wages - Officers	5,991.79	1,318.19	938.09	0,0.03	770.00										

CRU	619	22.14%	22%
	456	16.31%	16%
HGU	177.00	A THE TOWARD A	14%
LYU	409	14.63%	HIT WAS DOUGH
HHU	355	12.70%	13%
WLW	316	11.30%	11%
CCU	162	5.79%	6%
PCU	132	4.72%	5%
EMU	105	3.76%	4%
MGU	90	3.22%	3%
OLU	74	2.65%	3%
LFU		0.00%	0%
CMU	55	1.97%	2%
SVU	23	0.82%	1%
	2,796.00	100.00%	100%

4000/	CDIT	ucil	1713	нни	WLWW	CCU	PCU	EMU	MGU	OLU	LFU	CMU	SVU	TOTALS	invoice
100%	22.0%	16.0%	14.0%	13.0%	11.0%	6.0%	5.0%	4.0%	3.0%	3.0%	0.0%	2.0%	1.0%	100.0%	
										100		. 8			
2 5	AL SERVICE														
942.72	207.40	150.84	131.98	122.55	103.70	56.56	47.14						11 - DADC 202		
373.65	82.20	59.78	52.31	48.57	41.10	22.42	18.68	14.95	11.21						
555.00	122.10	88.80	77,70	72.15	61.05	33.30	27.75	22.20	16.65	16.65		11.10			
		256.00	224.00	208.00	176.00	96.00	80.00	64.00	48.00	48.00	True to	32.00	16.00	1,600.00	
CPRINTED LAND			348.48	323.59	273.81	149.35	124,46	99.57	74.68	74.68		49.78	24,89	2,489.17	
						21.78	18.15	14.52	10.89	10.89		7.26	3.63	363.00	
363.00	/9.86		30.02					. 1		200		2 1			
								170 20	127.73	127.73		85.15	42.58	4,257.57	
4,257.57	936.67	681.21	596.06	553.48	468.33	255.45	212.88	170.30	121./3	127.73			200		
Г			25	1 275 54	1 163 03	634 97	529.06	423.24	317.43	317.43	2	211.62	105.81	10,581.11	
10,581.11	1000000	TURNAL OF STREET	and the second	Section of Section						The Contract Contract	LEU	CMU	svu		
	CRU	HGU	LYU	HHU											
	22.0%	16.0%	14.0%	13.0%	11.0%	6.0%	5.0%	4.0%	3.0%	3.0%	0.0%	2.076	1.079		
1	1,325.95	964.33	843.79	783.52	662.97	361.62	301.35	241.08	180.81	180.81		120.54	60.27	6,027.04	
	942.72 373.65 555.00 1,600.00 2,489.17 363.00	942.72 207.40 373.65 82.20 555.00 122.10 1,600.00 352.00 2,489.17 547.62 363.00 79.86 4,257.57 936.67 10,581.11 2,327.84 CRU 22.0%	22.0% 16.0% 942.72 207.40 150.84 373.65 82.20 59.78 555.00 122.10 88.80 1,600.00 352.00 256.00 2,489.17 547.62 398.27 363.00 79.86 58.08 4,257.57 936.67 681.21 10,581.11 2,327.84 1,692.98 CRU HGU 22.0% 16.0%	22.0% 16.0% 14.0% 942.72 207.40 150.84 131.98 373.65 82.20 59.78 52.31 555.00 122.10 88.80 77.70 1,600.00 352.00 256.00 224.00 2,489.17 547.62 398.27 348.48 363.00 79.86 58.08 50.82 4,257.57 936.67 681.21 596.06 10,581.11 2,327.84 1,692.98 1,481.36 CRU HGU LYU 22.0% 16.0% 14.0%	22.0% 16.0% 14.0% 13.0% 942.72 207.40 150.84 131.98 122.55 373.65 82.20 59.78 52.31 48.57 555.00 122.10 88.80 77.70 72.15 1,600.00 352.00 256.00 224.00 208.00 2,489.17 547.62 398.27 348.48 323.59 363.00 79.86 58.08 50.82 47.19 4,257.57 936.67 681.21 596.06 553.48 10,581.11 2,327.84 1,692.98 1,481.36 1,375.54 CRU HGU LYU HHU 22.0% 16.0% 14.0% 13.0%	22.0% 16.0% 14.0% 13.0% 11.0% 22.0% 16.0% 14.0% 13.0% 11.0% 942.72 207.40 150.84 131.98 122.55 103.70 373.65 82.20 59.78 52.31 48.57 41.10 555.00 122.10 88.80 77.70 72.15 61.05 1,600.00 352.00 256.00 224.00 208.00 176.00 2,489.17 547.62 398.27 348.48 323.59 273.81 363.00 79.86 58.08 50.82 47.19 39.93	22.0% 16.0% 14.0% 13.0% 11.0% 6.0% 942.72 207.40 150.84 131.98 122.55 103.70 56.56 373.65 82.20 59.78 52.31 48.57 41.10 22.42 555.00 122.10 88.80 77.70 72.15 61.05 33.30 1,600.00 352.00 256.00 224.00 208.00 176.00 96.00 2,489.17 547.62 398.27 348.48 323.59 273.81 149.35 363.00 79.86 58.08 50.82 47.19 39.93 21.78 4,257.57 936.67 681.21 596.06 553.48 468.33 255.45 10,581.11 2,327.84 1,692.98 1,481.36 1,375.54 1,163.92 634.87 CRU HGU LYU HHU WLW CCU 22.0% 16.0% 14.0% 13.0% 11.0% 6.0%	22.0% 16.0% 14.0% 13.0% 11.0% 6.0% 5.0% 942.72 207.40 150.84 131.98 122.55 103.70 56.56 47.14 373.65 82.20 59.78 52.31 48.57 41.10 22.42 18.68 555.00 122.10 88.80 77.70 72.15 61.05 33.30 27.75 1,600.00 352.00 256.00 224.00 208.00 176.00 96.00 80.00 2,489.17 547.62 398.27 348.48 323.59 273.81 149.35 124.46 363.00 79.86 58.08 50.82 47.19 39.93 21.78 18.15 4,257.57 936.67 681.21 596.06 553.48 468.33 255.45 212.88 10,581.11 2,327.84 1,692.98 1,481.36 1,375.54 1,163.92 634.87 529.06 CRU HGU LYU HHU WLW CCU PCU 22.0% 16.0% 14.0% 13.0% 11.0% 6.0% 5.0%	100% CRU HGU LYU HHU WLW CCU PCU EMU 22.0% 16.0% 14.0% 13.0% 11.0% 6.0% 5.0% 4.0%	100% CRU HGU LYU HHU WLW CCU PCU EMU MGU 22.0% 16.0% 14.0% 13.0% 11.0% 6.0% 5.0% 4.0% 3.0%	100% CRU HGU 14.0% 13.0% 11.0% 6.0% 5.0% 4.0% 3.0% 3.0% 3.0% 942.72 207.40 150.84 131.98 122.55 103.70 56.56 47.14 37.71 28.28 28.28 373.65 82.20 59.78 52.31 48.57 41.10 22.42 18.68 14.95 11.21 11.21 555.00 122.10 88.80 77.70 72.15 61.05 33.30 27.75 22.20 16.65	100% CRU HGU 14.0% 13.0% 11.0% 6.0% 5.0% 4.0% 3.0% 3.0% 0.0% 942.72 207.40 150.84 131.98 122.55 103.70 56.56 47.14 37.71 28.28 28.28 - 373.65 82.20 59.78 52.31 48.57 41.10 22.42 18.68 14.95 11.21 11.21 - 555.00 122.10 88.80 77.70 72.15 61.05 33.30 27.75 22.20 15.65 16.65 - 1,600.00 352.00 256.00 224.00 208.00 176.00 96.00 80.00 64.00 48.00 48.00 - 2,489.17 547.62 398.27 348.48 323.59 273.81 149.35 124.46 99.57 74.68 74.68 - 363.00 79.86 58.08 50.82 47.19 39.93 21.78 18.15 14.52 10.89 10.89 - 4,257.57 936.67 681.21 596.06 553.48 468.33 255.45 212.88 170.30 127.73 127.73 - 10,581.11 2,327.84 1,692.98 1,481.36 1,375.54 1,163.92 634.87 529.06 423.24 317.43 317.43 - CRU HGU LYU HHU WLW CCU PCU EMU MGU OLU LFU 22.0% 16.0% 14.0% 13.0% 11.0% 6.0% 5.0% 4.0% 3.0% 3.0% 0.0%	100% CRU HGU 14.0% 13.0% 11.0% 6.0% 5.0% 4.0% 3.0% 3.0% 0.0% 2.0% 22.0% 16.0% 14.0% 13.0% 11.0% 6.0% 5.0% 4.0% 3.0% 3.0% 0.0% 2.0% 2.0% 22.0% 16.0% 150.84 131.98 122.55 103.70 56.56 47.14 37.71 28.28 28.28 - 18.85 373.65 82.20 59.78 52.31 48.57 41.10 22.42 18.68 14.95 11.21 11.21 - 7.47 555.00 122.10 88.80 77.70 72.15 61.05 33.30 27.75 22.20 16.65 16.65 - 11.10 1,600.00 352.00 256.00 224.00 208.00 176.00 96.00 80.00 64.00 48.00 48.00 - 32.00 2,489.17 547.62 398.27 348.48 323.59 273.81 149.35 124.46 99.57 74.68 74.68 - 49.78 363.00 79.86 58.08 50.82 47.19 39.93 21.78 18.15 14.52 10.89 10.89 - 7.26	100% CRU HGU LYU HHU WLW CCO F.O. 4.0% 3.0% 3.0% 0.0% 2.0% 1.0% 942.72 207.40 150.84 131.98 122.55 103.70 56.55 47.14 37.71 28.28 28.28 - 18.85 9.43 373.65 82.20 59.78 52.31 48.57 41.10 22.42 18.68 14.95 11.21 11.21 - 7.47 3.74 555.00 122.10 88.80 77.70 72.15 61.05 33.30 27.75 22.20 16.65 16.65 - 11.10 5.55 1,600.00 352.00 256.00 224.00 208.00 176.00 96.00 80.00 64.00 48.00 48.00 - 32.00 16.00 2,489.17 547.62 398.27 348.48 323.59 273.81 149.35 124.46 99.57 74.68 74.68 - 49.78 24.89 363.00 79.86 58.08 50.82 47.19 39.93 21.78 18.15 14.52 10.89 10.89 - 7.26 3.63 4,257.57 936.67 681.21 596.06 553.48 468.33 255.45 212.88 170.30 127.73 127.73 - 85.15 42.58 10,581.11 2,327.84 1,692.98 1,481.36 1,375.54 1,163.92 634.87 529.06 423.24 317.43 317.43 - 211.62 105.81 CRU HGU LYU HHU WLW CCU PCU EMU MGU OLU LFU CMU SVU 22.0% 16.0% 14.0% 13.0% 11.0% 6.0% 5.0% 4.0% 3.0% 3.0% 0.0% 2.0% 1.0%	100% CRU HGU LYU HHU WLW CCU PCU EMU MGU OLU LFU CMU SVU 100.0% 14.0% 13.0% 11.0% 6.0% 5.0% 4.0% 3.0% 3.0% 0.0% 2.0% 1.0% 100.0% 942.72 207.40 150.84 131.98 122.55 103.70 56.56 47.14 37.71 28.28 28.28 - 18.85 9.43 942.72 373.65 82.20 59.78 52.31 48.57 41.10 22.42 18.68 14.95 11.21 11.21 - 7.47 3.74 373.65 555.00 122.10 88.80 77.70 77.15 61.05 33.30 27.75 22.20 16.65 16.65 - 11.10 5.55 555.00 1,600.00 352.00 256.00 224.00 208.00 176.00 96.00 80.00 64.00 48.00 48.00 - 32.00 16.00 1,600.00 2,489.17 547.62 398.27 348.48 323.59 273.81 149.35 124.46 99.57 74.68 74.68 - 49.78 24.89 2,489.17 363.00 79.86 58.08 50.82 47.19 39.93 21.78 18.15 14.52 10.89 10.89 - 7.26 3.63 363.00 4.257.57 936.67 681.21 596.06 553.48 468.33 255.45 212.88 170.30 127.73 127.73 - 85.15 42.58 4,257.57 10.581.11 2,327.84 1,692.98 1,481.36 1,375.54 1,163.92 634.87 529.06 423.24 317.43 317.43 - 211.62 105.81 10.581.11 CRU HGU LYU HHU WLW CCU PCU EMU MGU OLU LFU CMU SVU 22.0% 16.0% 14.0% 13.0% 11.0% 6.0% 5.0% 4.0% 3.0% 3.0% 0.0% 2.0% 1.0% 100.0%

CRU	619	22.14%	22%
HGU	456	16.31%	16%
LYU	409	14.53%	14%
HHU	355	12.70%	13%
WLW	316	11.30%	11%
ccu	162	5.79%	6%
PCU	132	4.72%	5%
EMU	105	3.76%	4%
MGU	90	3.22%	3%
OLU	74	2.65%	3%
LFU		0.00%	.0%
CMU	55	1.97%	2%
svu	23	0.82%	1%
	2,795.00	100.00%	100%

ATTACHMENT B

Orange Land Utilities new meters

1	DATE INSTALLED	ADDRESS	SERIAL#
2	8/1/2016	8335 Liman Dr.	16745378
3	8/1/2016	7245 Collis Dr.	16855137
	8/1/2016	7251 Collis Dr.	16855135
4			
5	9/1/2016	8341 Liman Dr.	16855140
6	9/1/2016	7353 Knoll Dr.	16855136
7	9/1/2016	7303 Knoll Dr.	16855138
	9/1/2016	8411 Anay Ct.	16855133
8			
9	10/3/2016	7335 Little Rd.	16855134
10	10/3/2016	8351 Liman Dr.	16855129
11	10/3/2016	8309 Liman Dr.	16855123
12	10/3/2016	7424 Knoll Dr.	16855132
13	10/3/2016	7423 Knoll Dr.	16855130
14	10/3/2016	7411 Knoll Dr.	16855127
15	10/3/2016	7403 Knoll Dr.	16855126
16	10/3/2016	7347 Knoll Dr.	16855128
17	10/3/2016	7327 Knoll Dr.	16855125
18	10/3/2016	7319 Knoll Dr.	16855193
19	10/3/2016	7251 Knoll Dr.	16855189
20	10/3/2016	7239 Knoll Dr.	16855190
21	10/3/2016	8310 Liman Dr.	16855124
22	10/3/2016	7232 Collis Dr.	16855192
	10/3/2016	8410 Anay Ct.	16855191
23			10033131
24	11/1/2016	8248 Liman Dr.	16855158
25	11/1/2016	8428 Anay Ct.	16855170
	11/1/2016	8428 Liman Dr.	16855131
26			20000202
27	12/29/2016	7417 Knoll Dr.	16241255
	12/29/2016	8402 Liman Dr.	16241254
28	- Same Committee and Committee		23212234
29	3/1/2017	7232 Knoll Dr.	16544564
30	3/1/2017	7302 Knoll Dr.	16544563
31	3/1/2017	8423 Battel Ct.	16544559
32	3/1/2017	8417 Battel Ct.	16544561
10000000	3/1/2017	8301 Liman Dr.	16544558