

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

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2018 APR 27 P 12:07
COMMISSION
CLERK

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 oversight 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 oversight 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. Their 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 System		County	FUS1 Customer Base (# of services billed)		
			@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	McCleod 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
Actual/Requested Employees			6.0	6.5	9.0
Customer Base per Employee (staffing ratio)			302	291	310
Increase in Customer Base (over prior year)				4.59%	47.44%
Increase in 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.

Question 6: 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

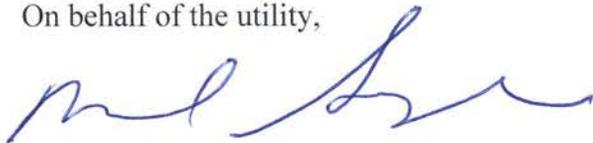
Question 9: I have enclosed our internal spreadsheet reflecting the customer meters already replaced. I will need to replace 41 meters to complete the meter replacement program.

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

January 2017 Allocated Expenses

Florida Utility Services 1, LLC

Expense	15% WLW	6% PCU	4% OLU	3% LFU	7% CCU	5% EMU	4% MGU	3% CMU	23% HGU	30% CRU	1.00 TOTALS	
408 Taxes Other Than Incomm	-	-	-	-	-	-	-	-	-	-	-	
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
640 Rents	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
650 Transportation	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
655 Insurance	779.80	116.97	46.79	31.19	23.39	54.59	38.99	31.19	23.39	179.35	233.94	779.80
665 Regulatory Comm	-	-	-	-	-	-	-	-	-	-	-	-
675 Misc Expense	5,811.76	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
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
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

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%
TOTAL	2,030.00	100.00%	100%

ATTACHMENT A

February 2017 Allocated Expenses

Florida Utility Services 1, LLC

Expense	15% WLW	6% PCU	4% OLU	3% LFU	7% CCU	5% EMU	4% MGU	3% CMU	23% HGU	30% CRU	TOTALS 0.0%	
408 Taxes Other Than Incomm	-	-	-	-	-	-	-	-	-	-	2,551.22	
604 Employee Benefits	2,551.22	382.68	153.07	102.05	76.54	178.59	127.56	102.05	76.54	586.78	765.37	78.90
620 Materials & Supplies	78.90	11.84	4.73	3.16	2.37	5.52	3.95	3.16	2.37	18.15	23.67	1,600.00
631 Contractual - Profession	1,600.00	240.00	96.00	64.00	48.00	112.00	80.00	64.00	48.00	368.00	480.00	2,015.00
636 Contractual - Other	2,015.00	302.25	120.90	80.60	60.45	141.05	100.75	80.60	60.45	463.45	604.50	1,634.61
640 Rents	1,634.61	245.19	98.08	65.38	49.04	114.42	81.73	65.38	49.04	375.96	490.38	2,180.20
650 Transportation	2,180.20	327.03	130.81	87.21	65.41	152.61	109.01	87.21	65.41	501.45	654.06	779.80
655 Insurance	779.80	116.97	46.79	31.19	23.39	54.59	38.99	31.19	23.39	179.35	233.94	-
665 Regulatory Comm	-	-	-	-	-	-	-	-	-	-	-	4,450.49
675 Misc Expense	4,450.49	667.57	267.03	178.02	133.51	311.53	222.52	178.02	133.51	1,023.61	1,335.15	-
TOTAL	15,290.22	2,293.53	917.41	611.61	458.71	1,070.32	764.51	611.61	458.71	3,516.75	4,587.07	15,290.22

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
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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%
TOTAL	2,030.00	100.00%	100%

May 2017 Allocated Expenses

Florida Utility Services 1, LLC

Expense	15% WLW	6% PCU	4% OLU	3% LFU	7% CCU	5% EMU	4% MGU	3% CMU	23% HGU	30% CRU	TOTALS 0.0%	
408 Taxes Other Than Incomm	-	-	-	-	-	-	-	-	-	-	578.77	
604 Employee Benefits	578.77	86.82	34.73	23.15	17.36	40.51	28.94	23.15	17.36	133.12	173.63	129.80
620 Materials & Supplies	129.80	19.47	7.79	5.19	3.89	9.09	6.49	5.19	3.89	29.85	38.94	-
631 Contractual - Profession	-	-	-	-	-	-	-	-	-	-	-	-
636 Contractual - Other	-	-	-	-	-	-	-	-	-	-	-	1,634.61
640 Rents	1,634.61	245.19	98.08	65.38	49.04	114.42	81.73	65.38	49.04	375.96	490.38	2,127.69
650 Transportation	2,127.69	319.15	127.66	85.11	63.83	148.94	106.38	85.11	63.83	489.37	638.31	946.05
655 Insurance	946.05	141.91	56.76	37.84	28.38	66.22	47.30	37.84	28.38	217.59	283.82	-
665 Regulatory Comm	-	-	-	-	-	-	-	-	-	-	-	4,049.60
675 Misc Expense	4,049.60	607.44	242.98	161.98	121.49	283.47	202.48	161.98	121.49	931.41	1,214.88	-
TOTAL	9,466.52	1,419.98	567.99	378.66	284.00	662.66	473.33	378.66	284.00	2,177.30	2,839.96	9,466.52

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
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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%
TOTAL	2,030.00	100.00%	100%

June 2017 Allocated Expenses

Florida Utility Services 1, LLC

	100%	WLWW	PCU	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU	TOTALS	Invoice
		15.0%	6.0%	4.0%	3.0%	7.0%	5.0%	4.0%	3.0%	23.0%	30.0%	100.0%	
604 Employee Benefits	2,234.94	335.24	134.10	89.40	67.05	156.45	111.75	89.40	67.05	514.04	670.48	2,234.94	
620 Materials & Supplies	118.15	17.72	7.09	4.73	3.54	8.27	5.91	4.73	3.54	27.17	35.45	118.15	
631 Contractual - Prof	403.75	60.56	24.23	16.15	12.11	28.26	20.19	16.15	12.11	92.86	121.13	403.75	
640 Rents	2,049.61	307.44	122.98	81.98	61.49	143.47	102.48	81.98	61.49	471.41	614.88	2,049.61	
650 Transportation	3,533.68	530.05	212.02	141.35	106.01	247.36	176.68	141.35	106.01	812.75	1,060.10	3,533.68	
655 Insurance	946.05	141.91	56.76	37.84	28.38	66.22	47.30	37.84	28.38	217.59	283.82	946.05	
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	
675 Misc - Office	4,751.46	712.72	285.09	190.06	142.54	332.60	237.57	190.06	142.54	1,092.84	1,425.44	4,751.46	
TOTAL	14,037.64	2,105.65	842.26	561.51	421.13	982.63	701.88	561.51	421.13	3,228.66	4,211.29	14,037.64	
		WLWW	PCU	OLU	LFU	CCU	EMU	MGU	CMU	HGU	CRU		
603 Salaries & Wages - 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	

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

Florida Utility Services 1, LLC

	100%	CRU	HGU	LYU	HHU	WLWW	CCU	PCU	EMU	MGU	OLU	LFU	CMU	SVU	TOTALS	Invoice
		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%	
603 Salaries & Wages - Officer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,176.74	
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	11.77	529.20	
620 Materials & Supplies	529.20	116.42	84.67	74.09	63.50	58.21	31.75	21.17	21.17	15.88	15.88	10.58	10.58	5.29	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	20.37	13.58	13.58	6.79	1,600.00	
640 Rents	1,600.00	352.00	256.00	224.00	192.00	176.00	96.00	64.00	64.00	48.00	48.00	32.00	32.00	16.00	1,292.41	
650 Transportation	1,292.41	284.33	206.79	180.94	155.09	142.17	77.54	51.70	51.70	38.77	38.77	25.85	25.85	12.92	946.05	
655 Insurance	946.05	208.13	151.37	132.45	113.53	104.07	56.76	37.84	37.84	28.38	28.38	18.92	18.92	9.46	4,285.13	
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,285.13	
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	10,508.49	
TOTAL	10,508.49	2,311.87	1,681.36	1,471.19	1,261.02	1,155.93	630.51	420.34	420.34	315.25	315.25	210.17	210.17	105.08		
		CRU	HGU	LYU	HHU	WLWW	CCU	PCU	EMU	MGU	OLU	LFU	CMU	SVU		
603 Salaries & Wages - Officer:	5,991.79	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	

CRU	619	21.78%	22%
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%

August 2017 Allocated Expenses

Florida Utility Services 1, LLC

Quickbooks	100%	CRU	HGU	LYU	HHU	WLWW	CCU	PCU	EMU	MGU	OLU	LFU	CMU	SVU	TOTALS	Invoice
		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%	
604 Employee Benefits	1,176.74	258.88	188.28	164.74	152.98	129.44	70.60	58.84	47.07	35.30	35.30	-	23.53	11.77	1,176.74	
620 Materials & Supplies	190.17	41.84	30.43	26.62	24.72	20.92	11.41	9.51	7.61	5.71	5.71	-	3.80	1.90	190.17	
631 Contract Svc, Prof	47.50	10.45	7.60	6.65	6.18	5.23	2.85	2.38	1.90	1.43	1.43	-	0.95	0.48	47.50	
640 Rents	2,105.50	463.21	336.88	294.77	273.72	231.61	126.33	105.28	84.22	63.17	63.17	-	42.11	21.06	2,105.50	
650 Transportation	2,061.21	453.47	329.79	288.57	267.96	226.73	123.67	103.06	82.45	61.84	61.84	-	41.22	20.61	2,061.21	
655 Insurance	1,054.97	232.09	168.80	147.70	137.15	116.05	63.30	52.75	42.20	31.65	31.65	-	21.10	10.55	1,054.97	
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
675 Misc - Office	5,277.53	1,161.06	844.40	738.85	686.08	580.53	316.65	263.88	211.10	158.33	158.33	-	105.55	52.78	5,277.53	
TOTAL	11,913.62	2,621.00	1,906.18	1,667.91	1,548.77	1,310.50	714.82	595.68	476.54	357.41	357.41	-	238.27	119.14	11,913.62	
		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%	
603 Salaries & Wages - Officers	5,991.79	1,318.19	958.69	838.85	778.93	659.10	359.51	299.59	239.67	179.75	179.75	-	119.84	59.92	5,991.79	

CRU	619	22.14%	22%
HGU	456	16.31%	16%
LYU	409	14.63%	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%
	2,796.00	100.00%	100%

September 2017 Allocated Expenses

Florida Utility Services 1, LLC

	Quickbooks	100%	CRU	HGU	LYU	HHU	WLWW	CCU	PCU	EMU	MGU	OLU	LFU	CMU	SVU	TOTALS	Invoice
			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%	
604 Employee Benefits	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	
620 Materials & Supplies	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	
631 Contract Svc, Prof	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	555.00	
640 Rents	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	
650 Transportation	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	
655 Insurance	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	
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675 Misc - Office	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	
TOTAL	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%	
603 Salaries & Wages - Officers	6,027.04	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	

CRU	619	22.14%	22%
HGU	456	16.31%	16%
LYU	409	14.63%	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%
	2,796.00	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			
24	11/1/2016	8248 Liman Dr.	16855158
25	11/1/2016	8428 Anay Ct.	16855170
	11/1/2016	8428 Liman Dr.	16855131
26			
27	12/29/2016	7417 Knoll Dr.	16241255
	12/29/2016	8402 Liman Dr.	16241254
28			
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
	3/1/2017	8301 Liman Dr.	16544558