

**ORANGE COUNTY WATER UTILITIES SYSTEM  
STATEMENTS OF NET POSITION  
MAY 31 AND APRIL 30, 2019**

	MAY	APRIL
<b><u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u></b>		
Current assets:		
Cash and investments	\$ 113,595,347	\$ 113,546,322
Accrued interest receivable	524,334	524,334
Accounts receivable, net	20,824,063	19,820,861
Due from other governmental agencies	4,418,725	4,255,248
Inventories and prepaid costs	8,024,452	8,485,909
Total current assets	147,386,921	146,632,674
Restricted assets:		
Cash and investments	59,539,605	58,356,211
Capital assets:		
Land	102,982,105	102,963,363
Construction in progress	322,386,737	311,829,661
Buildings and improvements	2,169,541,278	2,164,941,945
Machinery and equipment	98,815,677	103,295,565
Intangible assets	121,303,499	121,303,499
Less accumulated depreciation and amortization	(1,328,770,739)	(1,325,564,612)
Total capital assets	1,486,258,557	1,478,769,421
Total noncurrent and restricted assets	1,545,798,162	1,537,125,632
Total assets	1,693,185,083	1,683,758,306
Deferred outflows of resources:		
Related to pensions and OPEB	15,887,628	15,887,628
Total assets and deferred outflows of resources	\$ 1,709,072,711	\$ 1,699,645,934
<b><u>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</u></b>		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 28,653,837	\$ 28,263,836
Due to other governmental agencies	586,395	524,120
Net pension liability	322,654	322,654
Total current liabilities	29,562,886	29,110,610
Liabilities payable from restricted assets:		
Accrued interest payable on bonds and loans	870,621	491,055
Revenue bonds payable (net of unamortized costs)	3,430,000	3,430,000
Customer deposits	10,818,964	10,768,696
Total liabilities payable from restricted assets	15,119,585	14,689,751
Noncurrent liabilities:		
Compensated absences payable	1,540,394	1,540,394
Loans payable	97,306,352	97,142,875
Revenue bonds payable (net of unamortized costs)	84,858,405	84,931,811
Net pension and OPEB liability	43,144,585	43,144,585
Total noncurrent liabilities	226,849,736	226,759,665
Total liabilities	271,532,207	270,560,026
Deferred inflows of resources:		
Related to pensions and OPEB	4,002,361	4,002,361
Total liabilities and deferred inflows of resources	275,534,568	274,562,387
<b><u>NET POSITION</u></b>		
Net investment in capital assets	1,300,663,800	1,293,264,735
Restricted for debt service	47,850,020	47,096,460
Unrestricted	85,024,323	84,722,352
Total net position	1,433,538,143	1,425,083,547
Total liabilities and net position	\$ 1,709,072,711	\$ 1,699,645,934

**ORANGE COUNTY WATER UTILITIES SYSTEM  
CASH AND INVESTMENTS DETAIL  
MAY 31 AND APRIL 30, 2019**

	<u>MAY</u>	<u>APRIL</u>
Current:		
Reserve revenue	\$ 66,468,369	\$ 68,315,829
Water connection fees	24,126,145	23,928,809
Wastewater connection fees	22,995,733	21,296,584
Petty cash	<u>5,100</u>	<u>5,100</u>
Total current cash and investments	<u>113,595,347</u>	<u>113,546,322</u>
Restricted:		
Operation and maintenance reserve	28,455,190	28,463,331
Renewal and replacement	8,017,483	8,019,973
Bond reserve (1)	6,392,638	6,392,549
Bond principal	2,293,314	2,003,820
Bond interest	459,951	231,074
Loan debt service	2,340,264	1,714,730
Loan repayment reserve	761,801	762,038
Customer deposits	<u>10,818,964</u>	<u>10,768,696</u>
Total restricted cash and investments	<u>59,539,605</u>	<u>58,356,211</u>
Total cash and investments	<u>\$ 173,134,952</u>	<u>\$ 171,902,533</u>

Note: (1) The Bond Reserve requirement is prescribed in the bond covenants as the maximum annual debt service for all bonds outstanding, \$6,173,644. The amount reflected in this statement represents the current market value of this account.

**ORANGE COUNTY WATER UTILITIES SYSTEM  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGE IN NET POSITION  
FOR THE MONTH ENDED MAY 31, 2019**

	<u>MAY</u>	<u>FISCAL YEAR TO DATE</u>
Operating revenues:		
Water service	\$ 5,137,146	\$ 36,315,288
Wastewater service	11,697,024	89,683,357
Reclaimed water service	978,884	6,481,614
Miscellaneous	589,880	5,108,673
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Total operating revenues	18,402,934	137,588,932
Operating and maintenance expenses:		
Personal services	4,298,415	36,900,696
Contractual services	3,219,083	19,859,735
Materials and supplies	661,789	4,171,531
Utilities	1,266,425	9,191,458
Repairs and maintenance	2,459,808	11,579,803
Other administrative expenses	470,765	6,825,348
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Total operating and maintenance expenses	12,376,285	88,528,571
Operating income before depreciation	6,026,649	49,060,361
Depreciation and amortization	5,874,822	46,945,253
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Operating income	151,827	2,115,108
Nonoperating revenues (expenses):		
Interest revenue	347,550	2,578,886
Interest expense and fiscal charges	(306,385)	(2,473,000)
Gain (loss) on disposal of assets	(35,799)	314,106
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Total net nonoperating revenues (expenses)	5,366	419,992
Income before contributions and transfers	157,193	2,535,100
Capital contributions	8,297,403	44,926,439
Transfers out	-	(8,900,000)
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Change in net position	8,454,596	38,561,539
Total net position, beginning of period	1,425,083,547	1,394,976,604
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Total net position, end of period	\$ 1,433,538,143	\$ 1,433,538,143
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See accompanying notes to financial statements

**ORANGE COUNTY WATER UTILITIES SYSTEM  
OPERATING REVENUE DETAIL  
FOR THE MONTH ENDED MAY 31, 2019**

	MAY BUDGET	MAY ACTUAL	FISCAL YTD BUDGET	FISCAL YTD ACTUAL	ANNUAL BUDGET	FISCAL YTD (STD 67%)
<b>Water service:</b>						
Residential	\$ 2,232,982	\$ 2,349,993	\$ 17,863,856	\$ 17,987,447	\$ 26,795,779	67%
Commercial	1,399,494	1,473,953	11,195,952	11,282,852	16,793,930	67%
Conservation surcharge	1,007,319	1,313,200	8,058,552	7,044,989	12,087,826	58%
Total water service	<u>4,639,795</u>	<u>5,137,146</u>	<u>37,118,360</u>	<u>36,315,288</u>	<u>55,677,535</u>	65%
<b>Wastewater service:</b>						
Residential	5,617,464	5,932,601	44,939,712	45,604,144	67,409,567	68%
Commercial	5,046,569	5,369,337	40,372,552	41,489,605	60,558,832	69%
Environmental surcharge	213,867	331,109	1,710,936	1,991,435	2,566,401	78%
Industrial	7,306	3,447	58,448	78,808	87,667	90%
Septic and portable	55,917	53,399	447,336	445,348	671,007	66%
Capacity maintenance fees	9,442	7,131	75,536	74,017	113,304	65%
Total wastewater service	<u>10,950,565</u>	<u>11,697,024</u>	<u>87,604,520</u>	<u>89,683,357</u>	<u>131,406,778</u>	68%
<b>Reclaimed water service:</b>						
Reclaimed service	820,620	950,585	6,564,960	6,323,391	9,847,435	64%
Reclaimed water-cooling tower	20,424	28,299	163,392	158,223	245,089	65%
Total reclaimed water service	<u>841,044</u>	<u>978,884</u>	<u>6,728,352</u>	<u>6,481,614</u>	<u>10,092,524</u>	64%
<b>Miscellaneous:</b>						
Initiate account service	44,592	46,450	356,736	332,948	535,105	62%
Turn off/on service	32,894	25,760	263,152	263,047	394,731	67%
Lien fee charges	469	340	3,752	2,980	5,630	53%
Meter removal/testing	4,196	3,202	33,568	27,082	50,347	54%
Meter/line damage	19,934	535	159,472	30,789	239,211	13%
NSF charges	4,008	5,243	32,064	44,469	48,091	92%
Plans and specifications	75,006	28,097	600,048	668,361	900,076	74%
Charges to other funds	1,388	1,304	11,104	8,322	16,653	50%
Developer reimb of plan review	45,388	48,554	363,104	390,989	544,653	72%
Cross Connection Control Program	226,259	217,986	1,810,072	1,722,261	2,715,113	63%
Miscellaneous	135,922	212,409	1,087,376	1,617,425	1,631,058	99%
Total miscellaneous	<u>590,056</u>	<u>589,880</u>	<u>4,720,448</u>	<u>5,108,673</u>	<u>7,080,668</u>	72%
Total operating revenues	<u>\$ 17,021,460</u>	<u>\$ 18,402,934</u>	<u>\$ 136,171,680</u>	<u>\$ 137,588,932</u>	<u>\$ 204,257,505</u>	67%

**ORANGE COUNTY WATER UTILITIES SYSTEM  
OPERATING AND MAINTENANCE EXPENSES DETAIL  
FOR THE MONTH ENDED MAY 31, 2019**

	MAY BUDGET	MAY ACTUAL	FISCAL YTD BUDGET	FISCAL YTD ACTUAL	ANNUAL BUDGET	FISCAL YTD (STD 67%)
<b>Personal services:</b>						
Salaries	\$ 3,467,351	\$ 3,355,265	\$ 27,738,808	\$ 27,686,712	\$ 41,608,212	67%
Fringe benefits	1,359,355	943,150	10,874,840	9,213,984	16,312,262	56%
<b>Total personal services</b>	<b>4,826,706</b>	<b>4,298,415</b>	<b>38,613,648</b>	<b>36,900,696</b>	<b>57,920,474</b>	<b>64%</b>
<b>Contractual services:</b>						
Research and studies	115,978	56,696	927,824	248,871	1,391,733	18%
Legal services	11,582	-	92,656	4,066	138,978	3%
Indirect costs	620,092	620,092	4,960,736	4,960,733	7,441,099	67%
Purchased water	91,800	138,576	734,400	687,019	1,101,594	62%
Effluent disposal	264,173	281,305	2,113,384	1,533,626	3,170,072	48%
Comptroller fees	155,727	155,727	1,245,816	1,246,263	1,868,724	67%
Officer fees	761	870	6,088	4,171	9,130	46%
Payments to other governments	317,037	287,961	2,536,296	1,980,146	3,804,447	52%
Janitorial	42,885	25,628	343,080	200,125	514,615	39%
Employment agency	112,435	102,421	899,480	599,859	1,349,220	44%
Training	26,418	16,160	211,344	30,876	317,010	10%
Paving	140,821	283,468	1,126,568	1,041,515	1,689,852	62%
Software licensing/support fee	199,316	122,672	1,594,528	1,176,687	2,391,794	49%
Other professional fees	237,840	93,825	1,902,720	596,180	2,854,078	21%
<b>Contractual services</b>	<b>1,904,709</b>	<b>1,033,682</b>	<b>15,237,672</b>	<b>5,549,598</b>	<b>22,856,513</b>	<b>24%</b>
<b>Total contractual services</b>	<b>4,241,574</b>	<b>3,219,083</b>	<b>33,932,592</b>	<b>19,859,735</b>	<b>50,898,859</b>	<b>39%</b>
<b>Materials and supplies:</b>						
Graphic reproduction services	5,194	1,815	41,552	16,025	62,331	26%
Office supplies	13,517	13,459	108,136	70,719	162,201	44%
Event/meal reimbursement	309	-	2,472	1,334	3,710	36%
Software <\$1000	4,544	4,403	36,352	8,822	54,527	16%
Computer equipment <\$500	5,876	5,958	47,008	36,673	70,509	52%
Equipment <\$1000	26,678	32,858	213,424	161,872	320,131	51%
Tools	10,014	34,587	80,112	111,541	120,169	93%
Medical	133	-	1,064	-	1,600	0%
Liquid oxygen	16,834	2,212	134,672	46,378	202,004	23%
Chemical and pesticides	8	-	64	-	100	0%
Solar salt	23,336	19,972	186,688	136,437	280,027	49%
Chlorine	159,775	135,106	1,278,200	985,649	1,917,300	51%
Fluoride	15,480	4,048	123,840	42,148	185,760	23%
Alum	4,961	22,727	39,688	28,428	59,528	48%
Polymer	88,663	36,309	709,304	452,791	1,063,954	43%
Sealing chemicals	208	-	1,664	-	2,500	0%
Corrosion control	60,315	47,728	482,520	348,479	723,779	48%
Carbon dioxide	49,205	47,907	393,640	376,807	590,460	64%
Sodium hydroxide	42,271	23,036	338,168	270,371	507,248	53%
Supplemental carbon	33,409	75,362	267,272	287,640	400,907	72%
Miscellaneous chemicals	31,579	24,682	252,632	136,782	378,944	36%
Material for construction	28,957	57,226	231,656	131,108	347,483	38%
Clothing	20,417	19,334	163,336	121,557	244,998	50%
Gas-oil-lube-brfl-ant	26,324	2,896	210,592	52,308	315,885	17%
Miscellaneous expenses	70,562	50,164	564,496	347,662	846,746	41%
<b>Total materials &amp; supplies</b>	<b>738,569</b>	<b>661,789</b>	<b>5,908,552</b>	<b>4,171,531</b>	<b>8,862,801</b>	<b>47%</b>

**ORANGE COUNTY WATER UTILITIES SYSTEM  
OPERATING AND MAINTENANCE EXPENSES DETAIL, (continued)  
FOR THE MONTH ENDED MAY 31, 2019**

	MAY BUDGET	MAY ACTUAL	FISCAL YTD BUDGET	FISCAL YTD ACTUAL	ANNUAL BUDGET	FISCAL YTD (STD 67%)
<b>Utilities:</b>						
Communications	\$ 69,232	\$ 58,624	\$ 553,856	\$ 429,930	\$ 830,784	52%
Water	9,878	5,663	79,024	58,870	118,536	50%
Solid waste tipping fees	41,398	-	331,184	128,881	496,780	26%
Garbage disposal	5,664	5,048	45,312	18,741	67,968	28%
Gas	14,678	8,619	117,424	61,743	176,132	35%
Electric	1,110,325	1,188,471	8,882,600	8,493,293	13,323,899	64%
<b>Total utilities</b>	<b>1,251,175</b>	<b>1,266,425</b>	<b>10,009,400</b>	<b>9,191,458</b>	<b>15,014,099</b>	<b>61%</b>
<b>Repairs and maintenance:</b>						
Building and grounds	591,246	1,033,795	4,729,968	4,098,689	7,094,948	58%
Equipment	710,649	897,552	5,685,192	4,524,710	8,527,789	53%
Vehicle maintenance	366,762	349,484	2,934,096	2,212,900	4,401,146	50%
Services	101,710	61,076	813,680	286,107	1,220,515	23%
Mains	75,973	109,043	607,784	382,338	911,671	42%
Water meters	13,497	894	107,976	894	161,965	1%
Fire lines	30,269	579	242,152	59,180	363,230	16%
Meter installations	42	-	336	-	500	0%
Valves	95,978	7,385	767,824	14,985	1,151,730	1%
Utility relocations	42	-	336	-	500	0%
<b>Total repairs &amp; maintenance</b>	<b>1,986,168</b>	<b>2,459,808</b>	<b>15,889,344</b>	<b>11,579,803</b>	<b>23,833,994</b>	<b>49%</b>
<b>Other administrative:</b>						
Local travel	2,371	1,380	18,968	10,474	28,456	37%
Out of county travel	3,365	5,578	26,920	12,556	40,375	31%
Postage and messenger services	71,820	8,679	574,560	523,942	861,845	61%
Toll charges	19,128	13,798	153,024	131,271	229,532	57%
Rental of equipment	79,664	26,016	637,312	384,216	955,969	40%
Dues and memberships	13,872	1,559	110,976	70,378	166,462	42%
Subscriptions	2,306	529	18,448	7,740	27,672	28%
Training fees	13,484	7,614	107,872	80,034	161,808	49%
License and certification	3,540	1,505	28,320	15,071	42,474	35%
Advertising	1,243	580	9,944	2,100	14,920	14%
Promotional	9,803	5,344	78,424	38,610	117,635	33%
Educational assistance	2,875	491	23,000	8,477	34,500	25%
Scholarships, awards	638	-	5,104	180	7,655	2%
Improvements to non-county assets	34,934	-	279,472	299,142	419,209	71%
Bad debt expense	41,817	26,377	334,536	90,479	501,800	18%
Bank charges	92,319	101,125	738,552	635,354	1,107,822	57%
Self insurance	257,647	257,647	2,061,176	2,061,172	3,091,758	67%
Refunds of prior year revenue	25,000	-	200,000	124,623	300,000	42%
Operating permits	11,654	-	93,232	-	139,849	0%
Accrued expenses	-	12,543	-	2,329,529	-	0%
<b>Total other administrative</b>	<b>687,480</b>	<b>470,765</b>	<b>5,499,840</b>	<b>6,825,348</b>	<b>8,249,741</b>	<b>83%</b>
<b>Total O&amp;M expenses</b>	<b>\$ 13,731,672</b>	<b>\$ 12,376,285</b>	<b>\$ 109,853,376</b>	<b>\$ 88,528,571</b>	<b>\$ 164,779,968</b>	<b>54%</b>

**ORANGE COUNTY WATER UTILITIES SYSTEM  
NON-OPERATING REVENUE AND EXPENSE DETAIL  
FOR THE MONTH ENDED MAY 31, 2019**

	MAY BUDGET	MAY ACTUAL	FISCAL YTD BUDGET	FISCAL YTD ACTUAL	ANNUAL BUDGET	FISCAL YTD (STD 67%)
<b>Interest revenue:</b>						
Net revenue	\$ 171,741	\$ 277,730	\$ 1,373,928	\$ 2,097,865	\$ 2,060,889	102%
Connection fees	-	89,883	-	557,519	-	0%
Bond reserve	-	90	-	74,672	-	0%
Less: Customer deposits expense	-	(20,153)	-	(151,170)	-	0%
<b>Total interest revenue</b>	<b>171,741</b>	<b>347,550</b>	<b>1,373,928</b>	<b>2,578,886</b>	<b>2,060,889</b>	<b>125%</b>
<b>Interest expense:</b>						
Bonds and revolving loans	(424,121)	(379,567)	(3,392,968)	(3,059,469)	(5,089,453)	60%
Capital lease	(128)	(223)	(1,024)	(775)	(1,541)	50%
Debt service fees	(201,474)	-	(1,611,792)	-	(2,417,689)	0%
Amortization of bond premium	-	73,405	-	587,244	-	(1)
<b>Total interest expense</b>	<b>(625,723)</b>	<b>(306,385)</b>	<b>(5,005,784)</b>	<b>(2,473,000)</b>	<b>(7,508,683)</b>	<b>33%</b>
<b>Gain (loss) on disposal of assets:</b>						
Proceeds from sale	-	(179,283)	-	44,878	-	0%
Gain on disposal of fixed assets	-	223,164	-	348,908	-	(1)
Loss on abandoned projects	-	(79,680)	-	(79,680)	-	(1)
<b>Total gain (loss) on disposal of assets</b>	<b>-</b>	<b>(35,799)</b>	<b>-</b>	<b>314,106</b>	<b>-</b>	<b>(1)</b>
<b>Total non-operating revenues (expenses)</b>	<b>\$ (453,982)</b>	<b>\$ 5,366</b>	<b>\$ (3,631,856)</b>	<b>\$ 419,992</b>	<b>\$ (5,447,794)</b>	<b>-8%</b>

(1) These are noncash items, and therefore not included in adopted budget.

**ORANGE COUNTY WATER UTILITIES SYSTEM  
CAPITAL CONTRIBUTIONS DETAIL  
FOR THE MONTH ENDED MAY 31, 2019**

	<u>MAY BUDGET</u>	<u>MAY ACTUAL</u>	<u>FISCAL YTD BUDGET</u>	<u>FISCAL YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>FISCAL YTD (STD 67%)</u>
<b>CONNECTION FEES COLLECTED:</b>						
Water connection fees:						
Residential/Commercial	\$ 862,460	\$ 625,436	\$ 6,899,680	\$ 9,557,298	\$ 10,349,514	92%
Irrigation	49,789	25,005	398,312	338,155	597,468	57%
Total water connection fees	<u>912,249</u>	<u>650,441</u>	<u>7,297,992</u>	<u>9,895,453</u>	<u>10,946,982</u>	90%
Wastewater connection fees:						
Residential/Commercial	<u>1,524,177</u>	<u>2,299,891</u>	<u>12,193,416</u>	<u>21,158,746</u>	<u>18,290,123</u>	116%
Total wastewater connection fees	<u>1,524,177</u>	<u>2,299,891</u>	<u>12,193,416</u>	<u>21,158,746</u>	<u>18,290,123</u>	116%
Less reductions:						
Refunds of prior year collections	<u>(83,333)</u>	-	<u>(666,664)</u>	<u>(14,567)</u>	<u>(1,000,000)</u>	1%
Total reductions	<u>(83,333)</u>	-	<u>(666,664)</u>	<u>(14,567)</u>	<u>(1,000,000)</u>	1%
Net connection fees	<u>2,353,093</u>	<u>2,950,332</u>	<u>18,824,744</u>	<u>31,039,632</u>	<u>28,237,105</u>	110%
<b>DONATED SYSTEMS:</b>						
Donated easements	-	-	-	3,462,000	-	0%
Developer fixed assets	-	5,333,861	-	10,353,869	-	0%
Developer reimbursements	-	-	-	136	-	0%
Line extensions	-	13,210	-	70,802	-	0%
Total donated systems	<u>-</u>	<u>5,347,071</u>	<u>-</u>	<u>13,886,807</u>	<u>-</u>	0%
Total capital contributions	<u>\$ 2,353,093</u>	<u>\$ 8,297,403</u>	<u>\$ 18,824,744</u>	<u>\$ 44,926,439</u>	<u>\$ 28,237,105</u>	159%



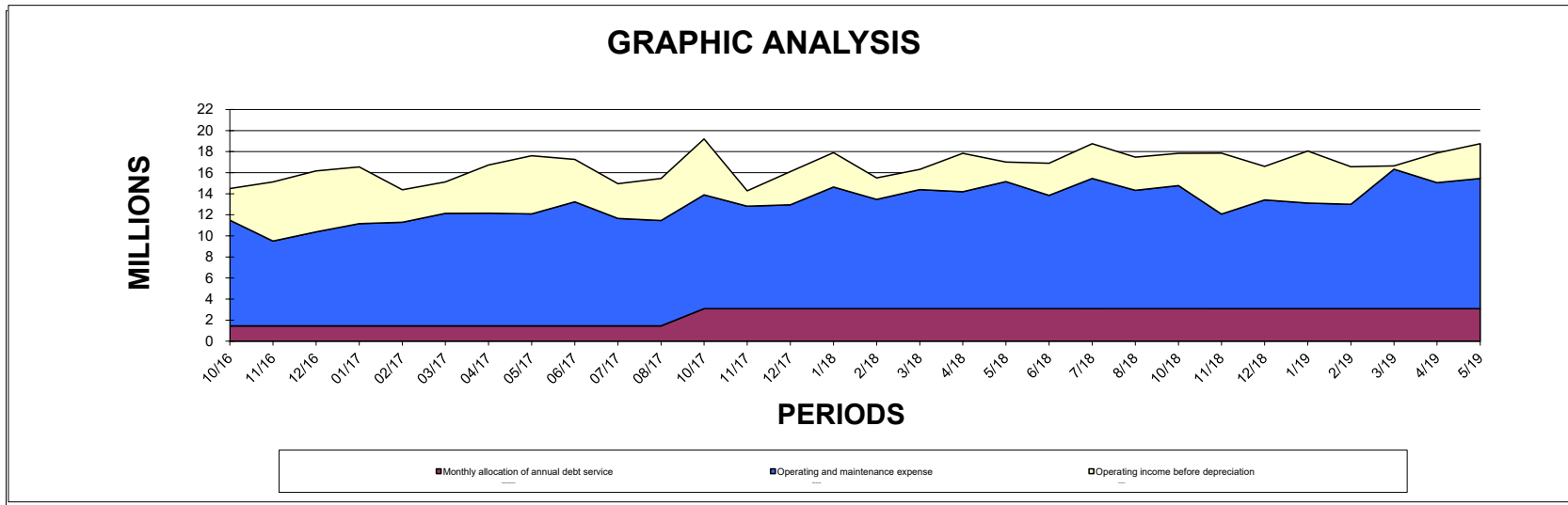
**ORANGE COUNTY WATER UTILITIES SYSTEM  
OTHER DISBURSEMENTS DETAIL  
FOR THE MONTH ENDED MAY 31, 2019**

	MAY BUDGET	MAY ACTUAL	FISCAL YTD BUDGET	FISCAL YTD ACTUAL	ANNUAL BUDGET	FISCAL YTD (STD 67%)
Capital outlay:						
Land	\$ 45,941	\$ 9,504	\$ 367,528	\$ 61,158	\$ 551,297	11%
Buildings	179,514	15,847	1,436,112	101,545	2,154,169	5%
Structures	12,952,357	7,519,675	103,618,856	63,496,337	155,428,289	41%
Equipment	973,650	584,698	7,789,200	5,119,131	11,683,802	44%
Total capital outlay	14,151,462	8,129,724	113,211,696	68,778,171	169,817,557	41%
Debt service principal	634,951	761,223	5,079,608	6,066,848	7,619,417	80%
Total other disbursements	<u>\$ 14,786,413</u>	<u>\$ 8,890,947</u>	<u>\$ 118,291,304</u>	<u>\$ 74,845,019</u>	<u>\$ 177,436,974</u>	42%

**ORANGE COUNTY WATER UTILITIES SYSTEM  
ANALYTICAL DATA  
FISCAL YEAR 2019**

	<u>Year to Date</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>
Operating Ratios												
Overall	0.64	0.67	0.51	0.63	0.56	0.61	0.81	0.69	0.67			
Water	0.85	0.90	0.78	0.86	0.73	0.71	1.10	0.97	0.73			
Wastewater	0.53	0.55	0.40	0.48	0.47	0.53	0.64	0.53	0.60			
Bond Coverage Ratios*	11.92	11.28	16.66	11.60	15.11	12.29	6.11	10.61	11.72			

\*Net operating income (excluding connection fees) divided by the annual debt service payments. The bond resolution requires coverage of 1.10.



**ORANGE COUNTY WATER UTILITIES SYSTEM  
NOTES TO FINANCIAL STATEMENTS  
FOR THE MONTH ENDED MAY 31, 2019**

Pursuant to Section 37-304 of Orange County Ordinance No. 92-10, water and wastewater capacity has been sold net of \$10.5 million in affordable multi-family housing discounts, since inception of the program. Pursuant to Orange County ordinance No. 94-21, the County also offers a discount on water & wastewater connection fees for each residential lot that receives service from a Reclaimed Water Distribution System. Since inception of this program water & wastewater capacity has been sold net of \$12.7 million.