

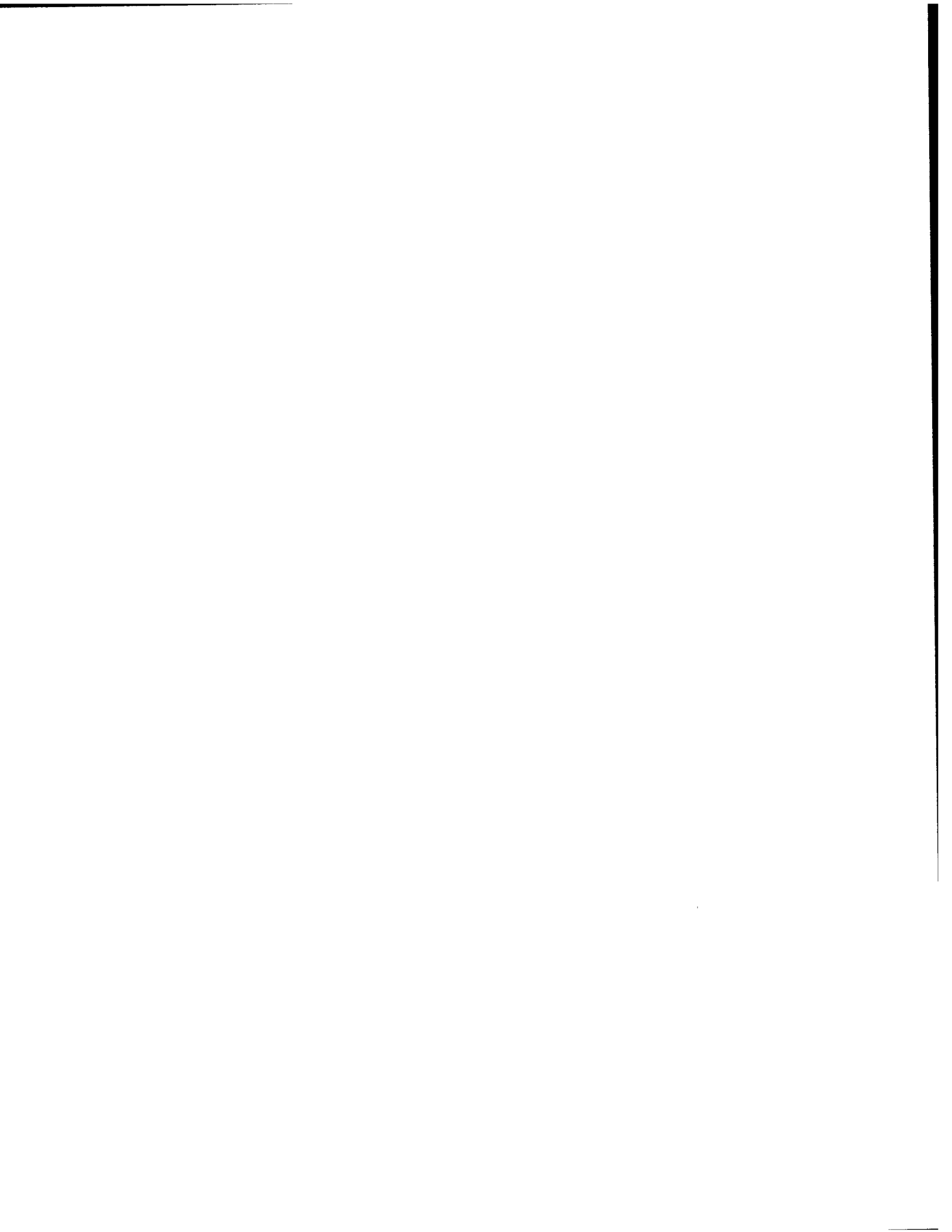


Control Number: 42860



Item Number: 95

Addendum StartPage: 0



REC'D
2015 OCT 29 PM 1:27
PUBLIC UTILITY COMMISSION
FILING CLERK

APPLICATION OF DOUGLAS
UTILITY COMPANY TO CHANGE
WATER AND SEWER RATE/TARIFF
IN HARRIS COUNTY, TEXAS
§
§
§
§
§

BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE HEARINGS

**DOUGLAS UTILITY COMPANY'S RESPONSE TO COMMISSION
STAFF'S SECOND REQUEST FOR INFORMATION
And
RESPONSE TO EQUALITY COMMUNITY HOUSING
REQUEST FOR INFORMATION**

COMES NOW Douglas Utility Company and provides this Response to Commission Staff's Second Request for Information.

Staff 2-1 Provide the excel spreadsheet with all links and formulas intact; as several worksheets, including the summary tab, have broken links.

PROVIDED BY EMAIL

Staff 2-2 Provide a breakdown showing which accounts included in the Excel spreadsheet are in the following categories:

- a. Residential;
- b. Commercial; and
- c. Apartments.

SEE ATTACHED SPREADSHEET.

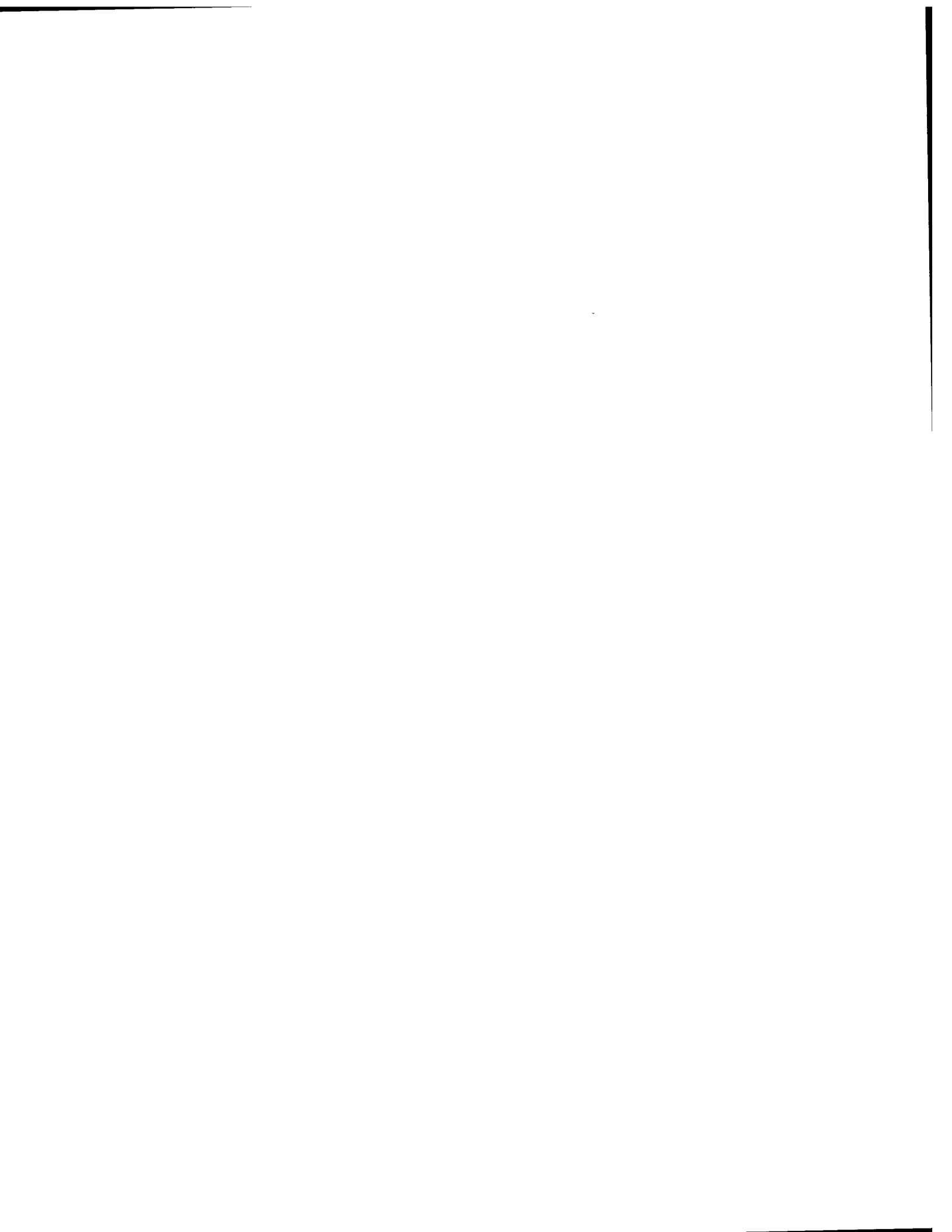
Staff 2-3 Provide calculations for the refunds that include the Commission's interest rate, as directed in SOAH Order No. 14.

SEE ATTACHED SPREADSHEET.

Staff 2-4 For each customer account, provide (1) the earlier of the initial meter reading or the meter reading for the June 2013 billing period and 2) the later of the final meter reading or the meter reading for the most recent billing period.

SEE ATTACHED SPREADSHEET.

95



Staff 2-5 For each customer account provided in response to Staff 1-4, state each month billed.

SEE ATTACHED SPREADSHEET.

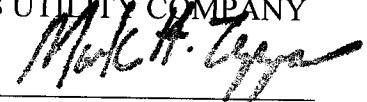
**RESPONSE TO EQUALITY COMMUNITY HOUSING'S
REQUESTS FOR INFORMATION**

- 1 Provide a complete breakdown of billing amounts for all meters serving Equality from May 12, 2013, to date showing gallons billed and the bill amounts in dollars for each billing period.
- 2 Provide calculations for the refunds that include the Commission's interest rate, as directed in SOAH Order No. 14.
- 3 For each customer account, provide:
 - a. the earlier of the initial meter reading or the meter reading for the June 2013 billing period and
 - b. the later of the final meter reading or the meter reading for the most recent billing period.
- 4 For each customer account provided in response to Question 3, state each month billed.

SEE ATTACHED SPREADSHEET.

Respectfully submitted,

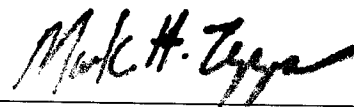
DOUGLAS UTILITY COMPANY



By: Mark H. Zeppa
State Bar No. 22260100
Law Offices of Mark H. Zeppa, PC
4833 Spicewood Springs Road #202
Austin, Texas 78759-8435
(512) 346-4011, Fax (512) 346-6847

CERTIFICATE OF SERVICE

I certify that on October 29, 2015, a copy of this documents will be served on all parties of record in accordance with P.U.C. Procedural Rule 22.74.



Mark H. Zeppa



Douglas Utilities Reconciled Credit
as of 10/27/2015

Haverstock Apartments	451,981.82
Customers with 2" Meters	(23,381.99)
Customers with 1" Meters	(1,118.74)
Customers with 5/8" Meters	<u>(94,381.64)</u>
Total	333,099.45

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	13	\$151.56	\$116.00	\$5.00	\$121.00	-\$35.56	-\$0.62	-\$36.18	4,248
July-13	17	\$190.43	\$146.18	\$25.00	\$176.18	-\$39.25	-\$1.32	-\$40.57	
August-13	15	\$170.99	\$130.29		\$125.29	-\$45.70	-\$2.14	-\$47.85	
September-13	9	\$112.70	\$89.47		\$89.47	-\$23.23	-\$2.59	-\$25.81	
October-13	3	\$54.40	\$46.56	\$5.00	\$0.00	-\$9.40	-\$3.67	-\$63.07	
November-13	3	\$54.40	\$46.80	\$5.00	\$51.66	-\$7.74	-\$3.87	-\$11.61	
December-13	10	\$122.41	\$97.42	\$5.00	\$98.36	-\$29.05	-\$4.45	-\$33.50	
January-14	9	\$112.70	\$93.34		\$149.10	\$36.40	-\$2.78	\$33.63	
February-14	5	\$73.83	\$60.21		\$60.21	-\$13.62	-\$2.98	-\$16.60	
March-14	19	\$209.86	\$165.56		\$165.56	-\$44.30	-\$3.57	-\$47.87	
April-14	16	\$180.71	\$138.74	\$5.00	\$0.00	-\$185.71	-\$5.94	-\$191.65	
May-14	4	\$64.11	\$53.15	\$5.00	\$201.89	\$137.78	-\$4.29	\$133.48	
June-14	7	\$93.26	\$77.27	\$5.00	\$0.00	-\$98.26	-\$5.57	-\$103.84	
July-14	4	\$64.11	\$53.75	\$5.00	\$77.27	\$8.16	-\$5.54	\$2.61	
August-14	6	\$83.55	\$67.05	\$5.00	\$0.00	-\$88.55	-\$6.72	-\$95.26	
September-14	13	\$151.56	\$124.97	\$5.00	\$100.00	-\$56.56	-\$7.51	-\$64.07	
October-14	4	\$64.11	\$53.35	\$30.00	\$0.00	-\$94.11	-\$8.78	-\$102.89	
November-14	8	\$102.98	\$90.32	\$5.00	\$244.12	\$136.14	-\$7.19	\$128.95	
December-14	6	\$83.55	\$68.07	\$5.00	\$95.32	\$6.77	-\$7.19	-\$0.42	4,419
January-15	5	\$73.83	\$60.11		\$133.18	\$59.35	-\$5.23	\$54.12	
February-15	6	\$83.55	\$69.27	\$5.00	\$0.00	-\$88.55	-\$6.17	-\$94.72	
March-15	36	\$375.03	\$252.35		\$331.62	-\$43.41	-\$6.67	-\$50.08	
April-15	89	\$889.99	\$586.91	\$5.00	\$0.00	-\$894.99	-\$15.68	-\$910.67	
May-15	121	\$1,200.91	\$788.91	\$5.00	\$586.91	-\$619.00	-\$22.03	-\$641.03	
June-15	99	\$987.15	\$650.04	\$5.00	\$793.91	-\$198.24	-\$24.23	-\$222.48	
July-15	33	\$345.88	\$233.41	\$5.00		-\$350.88	-\$27.98	-\$378.87	
August-15	39	\$404.18	\$271.29		\$1,169.74	\$765.56	-\$20.61	\$744.95	428
Total	599	\$6,501.75	\$4,630.78	\$135.00	\$4,770.79	-\$1,865.96	-\$215.32	-\$2,081.28	599

Reconciled Credit : -\$2,081.28

Account # 15-02030-00
 A & W Academic Academy
 Po BOX 23357
 Houston, TX 77228

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	6	\$83.55	\$67.05		\$67.05	-\$16.50	-\$0.29	-\$16.79	523
July-13	4	\$64.11	\$53.59		\$53.59	-\$10.52	-\$0.48	-\$11.00	
August-13	2	\$44.68	\$39.12		\$39.12	-\$5.56	-\$0.58	-\$6.15	
September-13						\$0.00	-\$0.59	-\$0.59	535
October-13						\$0.00	-\$0.60	-\$0.60	
November-13						\$0.00	-\$0.61	-\$0.61	
December-13						\$0.00	-\$0.63	-\$0.63	
January-14						\$0.00	-\$0.45	-\$0.45	
February-14						\$0.00	-\$0.46	-\$0.46	
March-14						\$0.00	-\$0.47	-\$0.47	
April-14						\$0.00	-\$0.47	-\$0.47	
May-14						\$0.00	-\$0.48	-\$0.48	
June-14						\$0.00	-\$0.48	-\$0.48	
July-14						\$0.00	-\$0.48	-\$0.48	
August-14						\$0.00	-\$0.49	-\$0.49	
September-14						\$0.00	-\$0.50	-\$0.50	
October-14						\$0.00	-\$0.50	-\$0.50	
November-14						\$0.00	-\$0.51	-\$0.51	
December-14						\$0.00	-\$0.51	-\$0.51	
January-15						\$0.00	-\$0.52	-\$0.52	
February-15						\$0.00	-\$0.42	-\$0.42	
March-15						\$0.00	-\$0.43	-\$0.43	
April-15						\$0.00	-\$0.43	-\$0.43	
May-15						\$0.00	-\$0.43	-\$0.43	
June-15						\$0.00	-\$0.44	-\$0.44	
July-15						\$0.00	-\$0.44	-\$0.44	
August-15						\$0.00	-\$0.45	-\$0.45	
Total	12	\$192.34	\$159.77	\$0.00	\$159.76	-\$32.58	-\$13.13	-\$45.72	12

Reconciled Credit : -\$45.72

Account # : 15-00206-01
Rosenda Riojas
14627 Picton Dr
Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13						\$0.00	\$0.00	\$0.00	
July-13						\$0.00	\$0.00	\$0.00	535
August-13	1	\$34.97	\$32.11		\$32.11	-\$2.86	-\$0.05	-\$2.91	
September-13	2	\$44.68	\$39.40		\$39.40	-\$5.28	-\$0.14	-\$5.43	
October-13	6	\$83.55	\$68.01		\$73.01	-\$10.54	-\$0.33	-\$10.87	
November-13	5	\$73.83	\$61.26		\$61.26	-\$12.57	-\$0.56	-\$13.13	
December-13	8	\$102.98	\$82.96		\$77.96	-\$25.02	-\$1.00	-\$26.02	
January-14	6	\$83.55	\$70.59	\$5.00	\$0.00	-\$88.55	-\$1.84	-\$90.38	
February-14	10	\$122.41	\$95.32		\$175.91	\$53.50	-\$1.19	\$52.31	
March-14	11	\$132.13	\$106.42	\$5.00	\$0.00	-\$137.13	-\$2.92	-\$140.05	
April-14	10	\$122.41	\$96.12	\$5.00	\$204.42	\$77.01	-\$1.99	\$75.01	
May-14	8	\$102.98	\$81.20		\$89.00	-\$13.98	-\$2.19	-\$16.17	
June-14	7	\$93.26	\$77.27		\$86.00	-\$7.26	-\$2.31	-\$9.57	
July-14	9	\$112.70	\$89.56		\$82.00	-\$30.70	-\$2.72	-\$33.42	
August-14	7	\$93.26	\$74.05		\$73.20	-\$20.06	-\$3.01	-\$23.07	
September-14	4	\$64.11	\$55.83		\$50.83	-\$13.28	-\$3.21	-\$16.50	
October-14	6	\$83.55	\$67.47	\$5.00	\$0.00	-\$88.55	-\$4.36	-\$92.91	
November-14	7	\$93.26	\$82.17	\$5.00	\$72.47	-\$25.79	-\$4.74	-\$30.53	
December-14	7	\$93.26	\$75.24		\$167.41	\$74.15	-\$3.87	\$70.28	
January-15	9	\$112.70	\$88.12		\$83.12	-\$29.58	-\$3.43	-\$33.01	
February-15	6	\$83.55	\$69.27		\$74.27	-\$9.28	-\$3.56	-\$12.83	
March-15	5	\$73.83	\$56.66		\$51.66	-\$22.17	-\$3.81	-\$25.98	
April-15	12	\$141.84	\$100.85		\$100.85	-\$40.99	-\$4.26	-\$45.26	
May-15	10	\$122.41	\$88.22	\$5.00	\$0.00	-\$127.41	-\$5.58	-\$132.99	
June-15	9	\$112.70	\$81.91		\$175.13	\$62.43	-\$5.01	\$57.42	
July-15	16	\$180.71	\$126.10		\$126.10	-\$54.61	-\$5.61	-\$60.22	727
August-15	11	\$132.13	\$94.54		\$94.54	-\$37.59	-\$6.04	-\$43.63	192
Total	192	\$2,496.76	\$1,960.65	\$30.00	\$1,990.65	-\$536.11	-\$73.73	-\$609.84	

Reconciled Credit : -\$609.84

15-00206-02
 Robert Cazares
 14627 Picton
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	\$0.00	-\$0.15	515
July-13	2	\$44.68	\$39.34		\$39.34	-\$5.34	-\$0.10	-\$5.44	
August-13	3	\$54.40	\$46.14		\$46.14	-\$8.26	-\$0.24	-\$8.50	
September-13	5	\$73.83	\$60.86		\$60.86	-\$12.97	-\$0.47	-\$13.44	
October-13	2	\$44.68	\$39.40		\$39.40	-\$5.28	-\$0.57	-\$5.86	
November-13	1	\$34.97	\$32.33		\$32.33	-\$2.64	-\$0.63	-\$3.27	
December-13	1	\$34.97	\$32.33		\$32.33	-\$2.64	-\$0.69	-\$3.32	
January-14	1	\$34.97	\$32.68		\$32.68	-\$2.29	-\$0.53	-\$2.81	
February-14	2	\$44.68	\$39.14		\$39.14	-\$5.54	-\$0.60	-\$6.15	
March-14	1	\$34.97	\$32.49		\$37.49	\$2.52	-\$0.58	\$1.94	
April-14	2	\$44.68	\$39.30	\$5.00	\$0.00	-\$49.68	-\$1.21	-\$50.89	
May-14	2	\$44.68	\$39.12		\$78.42	\$33.74	-\$0.80	\$32.94	
June-14	1	\$34.97	\$32.55		\$32.55	-\$2.42	-\$0.84	-\$3.26	
July-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	-\$0.89	-\$3.59	
August-14	1	\$34.97	\$32.09		\$32.09	-\$2.88	-\$0.93	-\$3.81	
September-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.95	-\$1.10	
October-14	1	\$34.97	\$32.16		\$32.16	-\$2.81	-\$0.99	-\$3.80	
November-14	1	\$34.97	\$33.25		\$33.25	-\$1.72	-\$1.03	-\$2.74	
December-14	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$1.42	-\$31.67	
January-15	1	\$34.97	\$32.10	\$5.00	\$60.20	\$20.23	-\$0.95	\$19.29	
February-15	2	\$44.68	\$39.82		\$114.02	\$69.34	-\$0.26	\$69.07	
March-15	1	\$34.97	\$31.41		\$14.41	-\$20.56	-\$0.47	-\$21.03	
April-15	0	\$25.25	\$25.10		\$31.41	\$6.16	-\$0.41	\$5.75	
May-15	0	\$25.25	\$25.10		\$30.10	\$4.85	-\$0.37	\$4.48	
June-15	1	\$34.97	\$31.41			-\$34.97	-\$0.72	-\$35.69	
July-15	0	\$25.25	\$25.10			-\$25.25	-\$0.98	-\$26.23	
August-15	1	\$34.97	\$31.41		\$26.41	-\$8.56	-\$1.08	-\$9.63	548
Total	33	\$1,002.38	\$912.21	\$15.00	\$927.19	-\$90.19	-\$18.73	-\$108.93	33

Reconciled Credit : -\$108.93

15-00095-00
P Lowery
14631 Picton
Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	5	\$73.83	\$60.06		\$60.06	-\$13.77	-\$0.24	-\$14.01	829
July-13	7	\$93.26	\$74.96		\$74.96	-\$18.30	-\$0.57	-\$18.87	
August-13	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$0.86	-\$17.24	
September-13	6	\$83.55	\$68.01		\$68.01	-\$15.54	-\$1.15	-\$16.69	
October-13	5	\$73.83	\$60.86		\$60.86	-\$12.97	-\$1.40	-\$14.37	
November-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$1.60	-\$11.68	
December-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$1.80	-\$11.89	
January-14	4	\$64.11	\$55.43		\$55.43	-\$8.68	-\$1.42	-\$10.10	
February-14	4	\$64.11	\$53.19		\$53.19	-\$10.92	-\$1.57	-\$12.50	
March-14	3	\$54.40	\$47.28		\$47.28	-\$7.12	-\$1.68	-\$8.80	
April-14	5	\$73.83	\$60.61		\$60.61	-\$13.22	-\$1.87	-\$15.09	
May-14	4	\$64.11	\$53.15		\$53.15	-\$10.96	-\$2.03	-\$12.99	
June-14	4	\$64.11	\$54.91		\$54.91	-\$9.20	-\$2.17	-\$11.37	
July-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$2.32	-\$12.69	
August-14	7	\$93.26	\$74.05		\$74.05	-\$19.21	-\$2.59	-\$21.81	
September-14	3	\$54.40	\$48.15		\$48.15	-\$6.25	-\$2.70	-\$8.95	
October-14	4	\$64.11	\$53.35		\$53.35	-\$10.76	-\$2.87	-\$13.64	
November-14	6	\$83.55	\$74.01		\$74.01	-\$9.54	-\$3.03	-\$12.56	
December-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$3.20	-\$13.56	
January-15	6	\$83.55	\$67.11		\$67.11	-\$16.44	-\$2.75	-\$19.19	
February-15	4	\$64.11	\$54.55		\$54.55	-\$9.56	-\$2.88	-\$12.44	
March-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$3.04	-\$16.81	
April-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$3.28	-\$23.86	
May-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$3.52	-\$24.09	
June-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$3.69	-\$17.45	
July-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$3.90	-\$21.07	959
August-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$4.14	-\$24.72	
Total	130	\$1,944.86	\$1,588.67	\$0.00	\$1,588.68	-\$356.18	-\$62.26	-\$418.43	130

Reconciled Credit : -\$418.43

Account # 15-00348-00
 Pedro Hipolito
 14635 Picton Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	3	\$54.40	\$46.08		\$46.08	-\$8.32	-\$0.15	-\$8.46	1,275
July-13	5	\$73.83	\$60.71		\$65.71	-\$8.12	-\$0.29	-\$8.41	
August-13	3	\$54.40	\$46.14		\$41.14	-\$13.26	-\$0.53	-\$13.79	
September-13	4	\$64.11	\$53.71		\$53.71	-\$10.40	-\$0.72	-\$11.12	
October-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.87	-\$8.71	
November-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.02	-\$8.62	
December-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.17	-\$8.77	
January-14	3	\$54.40	\$47.85		\$47.85	-\$6.55	-\$0.93	-\$7.48	
February-14	3	\$54.40	\$46.17		\$46.17	-\$8.23	-\$1.04	-\$9.27	
March-14	3	\$54.40	\$47.28		\$47.28	-\$7.12	-\$1.15	-\$8.27	
April-14	3	\$54.40	\$46.41		\$46.41	-\$7.99	-\$1.26	-\$9.25	
May-14	3	\$54.40	\$46.14		\$46.14	-\$8.26	-\$1.38	-\$9.64	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	-\$1.48	-\$8.42	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.60	-\$9.41	
August-14	4	\$64.11	\$53.07		\$53.07	-\$11.04	-\$1.76	-\$12.80	
September-14	3	\$54.40	\$48.15		\$48.15	-\$6.25	-\$1.86	-\$8.11	
October-14	3	\$54.40	\$46.29		\$46.29	-\$8.11	-\$1.98	-\$10.09	
November-14	4	\$64.11	\$57.71		\$57.71	-\$6.40	-\$2.09	-\$8.49	
December-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$2.21	-\$10.02	
January-15	4	\$64.11	\$53.11		\$53.11	-\$11.00	-\$1.90	-\$12.91	
February-15	2	\$44.68	\$39.82		\$39.82	-\$4.86	-\$1.97	-\$6.83	
March-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.06	-\$9.02	
April-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$2.22	-\$15.98	
May-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.31	-\$9.27	
June-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.40	-\$9.36	
July-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.49	-\$9.46	
August-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.62	-\$12.98	1,358
Total	83	\$1,488.19	\$1,264.66	\$0.00	\$1,264.71	-\$223.48	-\$41.45	-\$264.94	83

Reconciled Credit : -\$264.94

Account # 15-00097-00
 Elizabeth Robertson
 14703 Picton Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	4	\$64.11	\$53.07		\$53.07	-\$11.04	-\$0.19	-\$11.24	37
July-13	4	\$64.11	\$53.59		\$53.59	-\$10.52	-\$0.38	-\$10.91	
August-13	3	\$54.40	\$46.14		\$46.14	-\$8.26	-\$0.53	-\$8.79	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.68	-\$8.52	
October-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.83	-\$8.67	
November-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$0.93	-\$6.05	
December-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$1.12	-\$11.21	
January-14	3	\$54.40	\$47.85		\$47.85	-\$6.55	-\$0.90	-\$7.45	
February-14	4	\$64.11	\$53.19		\$53.19	-\$10.92	-\$1.05	-\$11.97	
March-14	5	\$73.83	\$62.06		\$62.06	-\$11.77	-\$1.21	-\$12.98	
April-14	3	\$54.40	\$46.41	\$5.00	\$45.41	-\$13.99	-\$1.40	-\$15.39	
May-14	4	\$64.11	\$53.15	\$5.00	\$53.15	-\$15.96	-\$1.61	-\$17.58	
June-14	3	\$54.40	\$47.46		\$58.46	\$4.06	-\$1.58	\$2.48	
July-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$1.73	-\$12.10	
August-14	4	\$64.11	\$53.07		\$53.07	-\$11.04	-\$1.89	-\$12.94	
September-14	2	\$44.68	\$40.46		\$40.46	-\$4.22	-\$1.97	-\$6.19	
October-14	3	\$54.40	\$46.29		\$46.29	-\$8.11	-\$2.10	-\$10.20	
November-14	8	\$102.98	\$90.32		\$90.32	-\$12.66	-\$2.28	-\$14.94	
December-14	2	\$44.68	\$39.42		\$39.42	-\$5.26	-\$2.37	-\$7.64	
January-15	2	\$44.68	\$39.10		\$39.10	-\$5.58	-\$1.98	-\$7.56	
February-15	1	\$34.97	\$32.46		\$32.46	-\$2.51	-\$2.02	-\$4.53	
March-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.11	-\$9.08	
April-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.20	-\$9.17	
May-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.30	-\$9.26	
June-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.39	-\$9.35	
July-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$2.45	-\$6.00	119
August-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.54	-\$9.50	82
Total	82	\$1,478.48	\$1,264.50	\$10.00	\$1,274.51	-\$213.97	-\$42.75	-\$256.72	

Reconciled Credit : -\$256.72

Account # 15-00126-00
 Gladys Mickelvey
 5503 Vickita Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	7	\$93.26	\$74.05		\$74.05	-\$19.21	-\$0.34	-\$19.55	131
July-13	9	\$112.70	\$89.20		\$94.20	-\$18.50	-\$0.67	-\$19.16	
August-13	5	\$73.83	\$60.16		\$55.16	-\$18.67	-\$1.00	-\$19.68	
September-13	7	\$93.26	\$75.17		\$75.17	-\$18.09	-\$1.34	-\$19.43	
October-13	7	\$93.26	\$75.17		\$75.17	-\$18.09	-\$1.68	-\$19.77	
November-13	6	\$83.55	\$68.49		\$68.49	-\$15.06	-\$1.97	-\$17.03	
December-13	7	\$93.26	\$75.73		\$75.73	-\$17.53	-\$2.31	-\$19.85	
January-14	7	\$93.26	\$78.18		\$78.18	-\$15.08	-\$1.87	-\$16.95	
February-14	8	\$102.98	\$81.28		\$81.28	-\$21.70	-\$2.16	-\$23.86	
March-14	8	\$102.98	\$84.24		\$84.24	-\$18.74	-\$2.43	-\$21.16	
April-14	7	\$93.26	\$74.82		\$74.82	-\$18.44	-\$2.69	-\$21.13	
May-14	9	\$112.70	\$88.21		\$88.21	-\$24.49	-\$3.03	-\$27.51	
June-14	7	\$93.26	\$77.27	\$5.00	\$0.00	-\$98.26	-\$4.29	-\$102.56	
July-14	5	\$73.83	\$60.91	\$25.00	\$168.18	\$69.35	-\$3.48	\$65.87	
August-14	7	\$93.26	\$74.05		\$74.05	-\$19.21	-\$3.76	-\$22.98	
September-14	5	\$73.83	\$63.51		\$63.51	-\$10.32	-\$3.94	-\$14.26	
October-14	5	\$73.83	\$60.41		\$60.41	-\$13.42	-\$4.16	-\$17.58	
November-14	6	\$83.55	\$74.01		\$74.01	-\$9.54	-\$4.33	-\$13.86	
December-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$4.54	-\$17.46	
January-15	9	\$112.70	\$88.12		\$88.12	-\$24.58	-\$3.92	-\$28.50	
February-15	10	\$122.41	\$98.72		\$98.72	-\$23.69	-\$4.20	-\$27.89	
March-15	15	\$170.99	\$119.79		\$119.79	-\$51.20	-\$4.76	-\$55.96	
April-15	18	\$200.14	\$138.72		\$138.72	-\$61.42	-\$5.42	-\$66.84	
May-15	20	\$219.57	\$151.35		\$151.35	-\$68.22	-\$6.15	-\$74.38	
June-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$6.39	-\$23.56	
July-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$6.55	-\$16.91	
August-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$6.76	-\$20.52	342
Total	211	\$2,731.87	\$2,143.50	\$30.00	\$2,173.52	-\$588.35	-\$94.12	-\$682.47	211

Reconciled Credit : -\$682.47

Account # 15-00128-01
Aurora Perez
5507 Vickita Dr
Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	6	\$83.55	\$67.05	\$5.00	\$0.00	-\$88.55	-\$1.55	-\$90.10	116
July-13	8	\$102.98	\$82.08	\$5.00	\$72.05	-\$35.93	-\$2.21	-\$38.14	
August-13	9	\$112.70	\$88.21	\$5.00	\$87.08	-\$30.62	-\$2.78	-\$33.40	
September-13	8	\$102.98	\$82.32	\$5.00	\$93.21	-\$14.77	-\$3.09	-\$17.86	
October-13	8	\$102.98	\$82.32	\$5.00	\$87.32	-\$20.66	-\$3.50	-\$24.16	
November-13	6	\$83.55	\$68.49	\$5.00	\$87.32	-\$1.23	-\$3.59	-\$4.81	
December-13	9	\$112.70	\$90.19	\$5.00	\$73.49	-\$44.21	-\$4.42	-\$48.63	
January-14	7	\$93.26	\$78.18	\$5.00	\$95.19	-\$3.07	-\$3.25	-\$6.33	
February-14	9	\$112.70	\$88.30	\$5.00	\$83.18	-\$34.52	-\$3.72	-\$38.24	
March-14	9	\$112.70	\$91.63	\$5.00	\$93.30	-\$24.40	-\$4.08	-\$28.47	
April-14	8	\$102.98	\$81.92	\$5.00	\$96.63	-\$11.35	-\$4.27	-\$15.62	
May-14	10	\$122.41	\$95.22	\$5.00	\$86.92	-\$40.49	-\$4.83	-\$45.32	
June-14	7	\$93.26	\$77.27	\$5.00	\$100.27	\$2.01	-\$4.86	-\$2.86	
July-14	9	\$112.70	\$89.56	\$5.00	\$82.22	-\$35.48	-\$5.37	-\$40.84	
August-14	11	\$132.13	\$102.02	\$5.00	\$201.58	\$69.45	-\$4.57	\$64.89	
September-14	6	\$83.55	\$71.19	\$5.00	\$0.00	-\$88.55	-\$5.73	-\$94.28	
October-14	8	\$83.55	\$67.47	\$5.00	\$71.19	-\$17.36	-\$6.02	-\$23.38	
November-14	8	\$102.98	\$90.32	\$5.00	\$72.47	-\$35.51	-\$6.54	-\$42.05	
December-14	7	\$93.26	\$75.24	\$5.00	\$95.32	-\$2.94	-\$6.66	-\$9.60	
January-15	11	\$132.13	\$102.13	\$5.00	\$182.37	\$50.24	-\$4.89	\$45.35	
February-15	7	\$93.26	\$76.64	\$5.00	\$76.64	-\$16.62	-\$5.10	-\$21.73	
March-15	6	\$83.55	\$62.97	\$5.00	\$62.97	-\$20.58	-\$5.36	-\$25.94	
April-15	12	\$141.84	\$100.85	\$5.00	\$0.00	-\$146.84	-\$6.88	-\$153.73	
May-15	11	\$132.13	\$94.54	\$5.00	\$105.85	-\$31.28	-\$7.26	-\$38.54	
June-15	7	\$93.26	\$69.29	\$5.00	\$99.54	\$1.28	-\$7.32	-\$6.05	
July-15	8	\$102.98	\$75.60	\$5.00	\$69.29	-\$38.69	-\$7.78	-\$46.47	339
August-15	10	\$122.41	\$88.22	\$5.00	\$85.60	-\$36.81	-\$8.23	-\$45.04	
Total	223	\$2,848.46	\$2,239.21	\$110.00	\$2,261.00	-\$697.46	-\$133.86	-\$831.33	223

Reconciled Credit : -\$831.33

Account # 15-00240-00
 Jesus M Rodriguez
 5511 Vickita Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	12	\$141.84	\$109.01	\$5.00	\$0.00	-\$146.84	-\$2.57	-\$149.41	2,293
July-13	7	\$93.26	\$74.96	\$5.00	\$114.01	\$15.75	-\$2.34	\$13.41	
August-13	4	\$64.11	\$53.15	\$0.00	\$133.11	\$69.00	-\$1.17	\$67.82	
September-13	6	\$83.55	\$68.01	\$5.00	\$0.00	-\$88.55	-\$2.74	-\$91.29	
October-13	6	\$83.55	\$68.01	\$5.00	\$73.01	-\$15.54	-\$3.06	-\$18.60	
November-13	3	\$54.40	\$46.80	\$0.00	\$119.81	\$65.41	-\$1.97	\$63.44	
December-13	4	\$64.11	\$54.03	\$5.00	\$0.00	-\$69.11	-\$3.22	-\$72.33	
January-14	4	\$64.11	\$55.43	\$5.00	\$59.03	-\$10.08	-\$2.46	-\$12.55	
February-14	4	\$64.11	\$53.19	\$5.00	\$60.43	-\$8.68	-\$2.60	-\$11.29	
March-14	4	\$64.11	\$54.67	\$5.00	\$58.19	-\$10.92	-\$2.77	-\$13.70	
April-14	4	\$64.11	\$53.51	\$5.00	\$59.67	-\$9.44	-\$2.92	-\$12.37	
May-14	7	\$93.26	\$74.19	\$0.00	\$132.70	\$39.44	-\$2.47	\$36.97	
June-14	13	\$151.56	\$121.98	\$5.00	\$0.00	-\$156.56	-\$4.46	-\$161.02	
July-14	11	\$132.13	\$103.89	\$5.00	\$126.98	-\$10.15	-\$4.64	-\$14.79	
August-14	12	\$141.84	\$109.01	\$5.00	\$108.89	-\$37.95	-\$5.17	-\$43.13	
September-14	4	\$64.11	\$55.83	\$0.00	\$174.84	\$110.73	-\$3.85	\$106.87	
October-14	3	\$54.40	\$46.29	\$5.00	\$0.00	-\$59.40	-\$4.64	-\$64.04	2,402
November-14	4	\$64.11	\$57.71	\$5.00	\$46.29	-\$22.82	-\$4.99	-\$27.81	
December-14	2	\$44.68	\$39.42	\$5.00	\$62.71	\$13.03	-\$4.88	\$8.14	
January-15	5	\$73.83	\$60.11	\$0.00	\$104.53	\$30.70	-\$3.65	\$27.05	
February-15	2	\$44.68	\$39.82	\$0.00	\$39.82	-\$4.86	-\$3.73	-\$8.60	
March-15	3	\$54.40	\$44.04	\$5.00	\$0.00	-\$59.40	-\$4.37	-\$63.76	
April-15	5	\$73.83	\$56.66	\$0.00	\$105.70	\$31.87	-\$4.09	\$27.78	
May-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$4.82	-\$73.94	
June-15	3	\$54.40	\$44.04	\$0.00	\$99.39	\$44.99	-\$4.42	\$40.57	
July-15	16	\$180.71	\$126.10	\$5.00	\$0.00	-\$185.71	-\$6.32	-\$192.03	
August-15	8	\$102.98	\$75.60	\$0.00	\$206.70	\$103.72	-\$5.35	\$98.37	51
Total	160	\$2,236.34	\$1,795.78	\$90.00	\$1,885.81	-\$440.53	-\$99.69	-\$540.22	160

Reconciled Credit : -\$540.22

Account # 15-00132-00
Randy Jumper
5515 Vickita Dr
Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	6	\$83.55	\$67.05		\$66.00	-\$17.55	-\$0.31	-\$17.85	1,159
July-13	9	\$112.70	\$89.20		\$89.00	-\$23.70	-\$0.73	-\$24.42	
August-13	7	\$93.26	\$74.19		\$68.00	-\$25.26	-\$1.18	-\$26.45	
September-13	4	\$64.11	\$53.71	\$0.96	\$62.00	-\$3.07	-\$1.26	-\$4.33	1,185
October-13	3	\$54.40	\$46.56	\$5.00	\$0.00	-\$59.40	-\$2.32	-\$61.72	
November-13	5	\$73.83	\$61.26	\$5.00	\$50.00	-\$28.83	-\$2.86	-\$31.69	
December-13	5	\$73.83	\$61.26		\$124.00	\$50.17	-\$2.04	\$48.13	
January-14	4	\$64.11	\$55.43		\$0.00	-\$64.11	-\$2.28	-\$66.40	
February-14	4	\$64.11	\$53.19		\$116.00	\$51.89	-\$1.66	\$50.22	
March-14	4	\$64.11	\$54.67		\$56.00	-\$8.11	-\$1.78	-\$9.90	
April-14	5	\$73.83	\$60.61	\$5.00	\$0.00	-\$78.83	-\$2.79	-\$81.62	
May-14	5	\$73.83	\$60.16	\$5.00	\$115.00	\$36.17	-\$2.37	\$33.80	
June-14	5	\$83.55	\$62.36		\$74.02	\$0.19	-\$2.40	-\$2.21	
July-14	6	\$83.55	\$68.07		\$69.00	-\$14.55	-\$2.61	-\$17.16	
August-14	6	\$83.55	\$67.05		\$69.00	-\$14.55	-\$2.83	-\$17.37	
September-14	5	\$73.83	\$63.51		\$61.00	-\$12.83	-\$3.02	-\$15.85	
October-14	4	\$64.11	\$53.35		\$60.00	-\$4.11	-\$3.11	-\$7.23	
November-14	6	\$83.55	\$74.01		\$67.00	-\$16.55	-\$3.36	-\$19.90	
December-14	5	\$73.83	\$60.91		\$61.00	-\$12.83	-\$3.56	-\$16.39	
January-15	6	\$83.55	\$67.11		\$68.00	-\$15.55	-\$3.04	-\$18.59	
February-15	4	\$64.11	\$54.55		\$59.00	-\$5.11	-\$3.12	-\$8.24	
March-15	3	\$54.40	\$44.04		\$40.00	-\$14.40	-\$3.30	-\$17.69	
April-15	7	\$93.26	\$69.29		\$80.00	-\$13.26	-\$3.46	-\$16.72	
May-15	6	\$83.55	\$62.97		\$63.00	-\$20.55	-\$3.70	-\$24.25	
June-15	5	\$73.83	\$56.66		\$65.00	-\$8.83	-\$3.83	-\$12.66	
July-15	6	\$83.55	\$62.97		\$50.00	-\$33.55	-\$4.20	-\$37.75	118
August-15	9	\$112.70	\$81.91		\$75.00	-\$37.70	-\$4.62	-\$42.32	144
Total	144	\$2,080.88	\$1,686.06	\$20.96	\$1,707.02	-\$394.82	-\$71.73	-\$466.55	144

Reconciled Credit : -\$466.55

Account #
 15-00407-00
 Sivan Flores
 5519 Vickita Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	3	\$54.40	\$46.08		\$46.08	-\$8.32	-\$0.15	-\$8.46	129
July-13	3	\$54.40	\$46.47		\$46.47	-\$7.93	-\$0.29	-\$8.22	
August-13	2	\$44.68	\$39.12		\$39.12	-\$5.56	-\$0.39	-\$5.95	
September-13	2	\$44.68	\$39.40		\$39.40	-\$5.28	-\$0.49	-\$5.77	
October-13	2	\$44.68	\$39.40		\$39.40	-\$5.28	-\$0.59	-\$5.87	
November-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$0.69	-\$5.81	
December-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$0.83	-\$8.43	
January-14	2	\$44.68	\$40.26		\$40.26	-\$4.42	-\$0.66	-\$5.08	
February-14	4	\$64.11	\$53.19		\$53.19	-\$10.92	-\$0.81	-\$11.73	
March-14	3	\$54.40	\$47.28		\$47.28	-\$7.12	-\$0.91	-\$8.02	
April-14	3	\$54.40	\$46.41		\$46.41	-\$7.99	-\$1.02	-\$9.01	
May-14	3	\$54.40	\$46.14		\$46.14	-\$8.26	-\$1.13	-\$9.39	
June-14	25	\$268.16	\$211.41	\$5.00	\$0.00	-\$273.16	-\$4.56	-\$277.72	
July-14	3	\$54.40	\$46.59	\$5.00	\$258.00	\$198.60	-\$2.14	\$196.47	
August-14	3	\$54.40	\$46.08		\$56.08	\$1.68	-\$2.14	-\$0.46	
September-14	1	\$34.97	\$32.78		\$32.78	-\$2.19	-\$2.20	-\$4.38	
October-14	2	\$44.68	\$39.22		\$39.22	-\$5.46	-\$2.29	-\$7.75	
November-14	3	\$54.40	\$49.56	\$5.00	\$0.00	-\$59.40	-\$3.06	-\$62.46	
December-14	1	\$34.97	\$32.26		\$86.82	\$51.85	-\$2.45	\$49.40	
January-15	2	\$44.68	\$39.10		\$39.10	-\$5.58	-\$2.04	-\$7.62	
February-15	1	\$34.97	\$32.46		\$32.46	-\$2.51	-\$2.09	-\$4.59	
March-15	2	\$44.68	\$37.72		\$42.72	-\$1.96	-\$2.13	-\$4.09	
April-15	4	\$64.11	\$50.35	\$5.00	\$43.35	-\$25.76	-\$2.41	-\$28.17	
May-15	3	\$54.40	\$44.04		\$51.04	-\$3.36	-\$2.47	-\$5.82	
June-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.59	-\$12.95	
July-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.69	-\$9.65	
August-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.82	-\$13.18	219
Total	90	\$1,556.21	\$1,317.46	\$20.00	\$1,337.48	-\$238.73	-\$46.02	-\$284.75	90

Reconciled Credit : -\$284.75

Account #
 15-00368-00
 Jacqueline Willingham
 5523 Vickita Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	7	\$93.26	\$74.05	\$5.00	\$79.05	-\$19.21	-\$0.34	-\$19.55	2,204
July-13	9	\$112.70	\$89.20		\$89.20	-\$23.50	-\$0.75	-\$24.25	
August-13	6	\$83.55	\$67.17	\$5.00	\$72.17	-\$16.38	-\$1.05	-\$17.43	
September-13	8	\$102.98	\$82.32	\$5.00	\$87.32	-\$8.49	-\$2.86	-\$5.62	
October-13	5	\$73.83	\$60.86	\$5.00	\$65.86	-\$3.25	-\$2.97	-\$6.23	
November-13	4	\$64.11	\$54.03	\$5.00	\$127.52	\$43.97	-\$2.25	\$41.72	
December-13	6	\$83.55	\$68.49		\$60.43	-\$8.68	-\$1.75	-\$10.43	
January-14	4	\$64.11	\$55.43	\$5.00	\$46.17	-\$8.23	-\$1.87	-\$10.10	
February-14	3	\$54.40	\$46.17		\$54.67	-\$9.44	-\$2.01	-\$11.46	
March-14	4	\$64.11	\$53.51		\$53.51	-\$10.60	-\$2.17	-\$12.78	
April-14	4	\$64.11	\$53.51		\$86.20	-\$16.78	-\$2.41	-\$19.19	
May-14	8	\$102.98	\$81.20		\$57.36	-\$16.47	-\$2.64	-\$19.11	
June-14	5	\$73.83	\$62.36		\$73.07	-\$10.48	-\$2.81	-\$13.28	
July-14	6	\$83.55	\$68.07		\$76.04	-\$26.94	-\$3.18	-\$30.12	
August-14	8	\$102.98	\$81.04		\$63.51	-\$10.32	-\$3.35	-\$13.67	
September-14	5	\$73.83	\$63.51		\$53.35	-\$10.76	-\$3.52	-\$14.29	2,300
October-14	4	\$64.11	\$53.35		\$57.71	-\$6.40	-\$3.65	-\$10.05	
November-14	4	\$64.11	\$57.71		\$46.59	-\$7.81	-\$3.79	-\$11.60	
December-14	3	\$54.40	\$46.59		\$67.11	-\$16.44	-\$3.24	-\$19.67	
January-15	6	\$83.55	\$67.11		\$52.19	-\$2.21	-\$3.29	-\$5.50	
February-15	3	\$54.40	\$47.19		\$55.35	-\$8.76	-\$3.41	-\$12.18	
March-15	4	\$64.11	\$50.35		\$52.97	-\$30.58	-\$3.75	-\$34.33	
April-15	6	\$83.55	\$62.97	\$5.00	\$0.00	-\$88.55	-\$4.67	-\$93.22	
May-15	6	\$83.55	\$62.97	\$5.00	\$67.97	\$8.57	-\$4.63	\$3.94	
June-15	3	\$54.40	\$44.04		\$105.70	\$31.87	-\$4.36	\$27.51	50
July-15	5	\$73.83	\$56.66		\$88.22	-\$34.19	-\$4.75	-\$38.94	
August-15	10	\$122.41	\$88.22		\$1,739.24	-\$401.08	-\$78.45	-\$479.53	146
Total	146	\$2,100.32	\$1,699.23	\$40.00	\$1,739.24	-\$401.08	-\$78.45	-\$479.53	

Reconciled Credit : -\$479.53

Account #
 15-00264-00
 Luis Lopez
 5522 Vickita
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	8	\$102.98	\$81.04	\$5.00	\$0.00	-\$107.98	-\$1.89	-\$109.87	2,888
July-13	10	\$122.41	\$96.32		\$182.36	\$59.95	-\$0.87	\$59.07	
August-13	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$1.18	-\$17.55	
September-13	8	\$102.98	\$82.32	\$5.00	\$0.00	-\$107.98	-\$3.09	-\$111.07	
October-13	7	\$93.26	\$75.17	\$5.00	\$87.32	-\$10.94	-\$3.33	-\$14.27	
November-13	5	\$73.83	\$61.26	\$5.00	\$75.17	-\$3.66	-\$3.45	-\$7.11	
December-13	6	\$83.55	\$68.49	\$5.00	\$71.26	-\$17.29	-\$3.82	-\$21.10	
January-14	6	\$83.55	\$70.59	\$5.00	\$74.00	-\$14.55	-\$2.96	-\$17.50	
February-14	6	\$83.55	\$67.23	\$5.00	\$75.08	-\$13.47	-\$3.16	-\$16.63	
March-14	7	\$93.26	\$76.85	\$5.00	\$73.00	-\$25.26	-\$3.52	-\$28.78	
April-14	6	\$83.55	\$67.71	\$5.00	\$81.85	-\$6.70	-\$3.64	-\$10.34	
May-14	8	\$102.98	\$81.20	\$5.00	\$72.00	-\$35.98	-\$4.14	-\$40.12	
June-14	7	\$93.26	\$77.27	\$0.00	\$174.00	\$80.74	-\$3.18	\$77.55	
July-14	6	\$83.55	\$68.07		\$63.00	-\$20.55	-\$3.48	-\$24.03	
August-14	10	\$122.41	\$95.02		\$95.00	-\$27.41	-\$3.86	-\$31.28	
September-14	6	\$83.55	\$71.19		\$70.69	-\$12.86	-\$4.07	-\$16.93	
October-14	6	\$83.55	\$67.47	\$5.00	\$0.00	-\$88.55	-\$5.23	-\$93.78	3,007
November-14	8	\$102.98	\$90.32	\$5.00	\$67.47	-\$40.51	-\$5.80	-\$46.31	
December-14	6	\$83.55	\$68.07	\$5.00	\$95.32	\$6.77	-\$5.79	\$0.98	
January-15	8	\$102.98	\$81.12	\$5.00	\$68.07	-\$39.91	-\$5.09	-\$45.00	
February-15	6	\$83.55	\$69.27	\$5.00	\$81.12	-\$7.43	-\$5.21	-\$12.64	
March-15	5	\$73.83	\$56.66	\$5.00	\$89.27	\$10.44	-\$5.16	\$5.28	
April-15	9	\$112.70	\$81.91	\$5.00	\$56.66	-\$61.04	-\$5.82	-\$66.86	
May-15	8	\$102.98	\$75.60	\$5.00	\$82.00	-\$25.98	-\$6.14	-\$32.12	
June-15	6	\$83.55	\$62.97	\$5.00	\$80.60	-\$7.95	-\$6.28	-\$14.23	
July-15	7	\$93.26	\$69.29	\$5.00	\$78.00	-\$20.26	-\$6.55	-\$26.81	
August-15	9	\$112.70	\$81.91		\$157.00	\$44.30	-\$6.17	\$38.13	71
Total	190	\$2,527.83	\$2,011.51	\$100.00	\$2,117.41	-\$510.42	-\$112.90	-\$623.32	190

Reconciled Credit : -\$623.32

Account #
 Kelli Matthews
 5518 Vickita Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	3	\$54.40	\$46.08	\$5.00	\$1.35	-\$58.05	-\$1.02	-\$59.06	173
July-13	4	\$64.11	\$53.59	\$5.00	\$0.00	-\$69.11	-\$2.24	-\$71.36	
August-13	3	\$54.40	\$46.14	\$5.00	\$0.00	-\$59.40	-\$3.32	-\$62.72	
September-13	4	\$64.11	\$53.71	\$5.00	\$0.00	-\$69.11	-\$4.59	-\$73.70	
October-13	4	\$64.11	\$53.71	\$5.00	\$218.17	\$149.06	-\$2.06	\$146.99	
November-13	2	\$44.68	\$39.56	\$5.00	\$0.00	-\$49.68	-\$2.97	-\$52.65	
December-13	4	\$64.11	\$54.03	\$5.00	\$162.30	\$93.19	-\$1.39	\$91.80	
January-14	3	\$54.40	\$47.85	\$5.00	\$0.00	-\$59.40	-\$1.75	-\$61.15	
February-14	4	\$64.11	\$53.19	\$30.00	\$0.00	-\$94.11	-\$2.95	-\$97.06	
March-14	3	\$54.40	\$47.28	\$5.00	\$183.32	\$128.92	-\$1.37	\$127.55	
April-14	3	\$54.40	\$46.41	\$5.00	\$0.00	-\$59.40	-\$2.13	-\$61.53	
May-14	3	\$54.40	\$46.14	\$5.00	\$0.00	-\$59.40	-\$2.90	-\$62.30	
June-14	5	\$73.83	\$62.36	\$5.00	\$0.00	-\$78.83	-\$3.93	-\$82.76	
July-14	3	\$54.40	\$46.59	\$25.00	\$241.50	\$162.10	-\$1.95	\$160.15	
August-14	5	\$73.83	\$60.06	\$5.00	\$0.00	-\$78.83	-\$2.96	-\$81.79	
September-14	2	\$44.68	\$40.46	\$5.00	\$0.00	-\$49.68	-\$3.62	-\$53.30	
October-14	3	\$54.40	\$46.29	\$30.00	\$0.00	-\$84.40	-\$4.72	-\$89.11	
November-14	4	\$64.11	\$57.71	\$25.00	\$269.52	\$180.41	-\$2.52	\$177.89	
December-14	2	\$44.68	\$39.42	\$5.00	\$0.00	-\$49.68	-\$3.17	-\$52.86	
January-15	4	\$64.11	\$53.11	\$5.00	\$0.00	-\$69.11	-\$3.26	-\$72.38	
February-15	7	\$93.26	\$76.64	\$5.00	\$115.00	\$16.74	-\$3.13	\$13.61	
March-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$3.85	-\$72.96	
April-15	5	\$73.83	\$56.66	\$25.00	\$206.18	\$107.35	-\$2.81	\$104.54	
May-15	4	\$64.11	\$50.35	\$5.00	\$50.35	-\$13.76	-\$2.98	-\$16.74	
June-15	3	\$54.40	\$44.04	\$5.00	\$0.00	-\$59.40	-\$3.60	-\$63.00	
July-15	4	\$64.11	\$50.35	\$5.00	\$49.04	-\$20.07	-\$3.84	-\$23.91	36
August-15	5	\$73.83	\$56.66	\$0.00	\$112.01	\$38.18	-\$3.50	\$34.68	100
Total	100	\$1,653.37	\$1,378.70	\$230.00	\$1,608.74	-\$274.63	-\$78.53	-\$353.16	

Reconciled Credit : -\$353.16

Account #
 15-00131-01
 Joel Hernandez
 5514 Vickita Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	1	\$34.97	\$32.09		\$32.09	-\$2.88	-\$0.05	-\$2.93	2,360
July-13	2	\$44.68	\$39.34		\$39.34	-\$5.34	-\$0.14	-\$5.49	
August-13	2	\$44.68	\$39.12		\$39.12	-\$5.56	-\$0.24	-\$5.81	
September-13	1	\$34.97	\$32.25		\$32.25	-\$2.72	-\$0.30	-\$3.01	
October-13	2	\$44.68	\$39.40		\$39.40	-\$5.28	-\$0.39	-\$5.68	
November-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.40	-\$0.55	
December-13	1	\$34.97	\$32.33		\$32.33	-\$2.64	-\$0.46	-\$3.09	
January-14	1	\$34.97	\$32.68		\$32.68	-\$2.29	-\$0.36	-\$2.65	
February-14	1	\$34.97	\$32.12		\$32.12	-\$2.85	-\$0.40	-\$3.25	
March-14	1	\$34.97	\$32.49		\$32.49	-\$2.48	-\$0.44	-\$2.91	
April-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.44	-\$0.59	
May-14	2	\$44.68	\$39.12		\$39.12	-\$5.56	-\$0.52	-\$6.08	
June-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.53	-\$0.68	
July-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	-\$0.57	-\$3.27	
August-14	1	\$34.97	\$32.09		\$32.09	-\$2.88	-\$0.61	-\$3.49	
September-14	1	\$34.97	\$32.78		\$32.78	-\$2.19	-\$0.65	-\$2.83	
October-14	1	\$34.97	\$32.16		\$32.16	-\$2.81	-\$0.69	-\$3.50	
November-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.70	-\$0.85	2,378
December-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	-\$0.74	-\$3.45	
January-15	1	\$34.97	\$32.10		\$32.10	-\$2.87	-\$0.63	-\$3.50	
February-15	1	\$34.97	\$32.46		\$32.46	-\$2.51	-\$0.66	-\$3.17	
March-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.70	-\$4.26	
April-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.75	-\$4.30	
May-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.79	-\$4.35	
June-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.83	-\$4.39	
July-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$0.91	-\$7.87	
August-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.95	-\$4.51	10
Total	28	\$953.80	\$872.25	\$0.00	\$872.22	-\$81.58	-\$14.86	-\$96.44	28

Reconciled Credit : -\$96.44

Account #
 15-00129-00
 Thomas Scarborough
 5510 Vickita Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	3	\$54.40	\$46.08	\$5.00	\$50.36	-\$9.04	-\$0.16	-\$9.20	1,376
July-13	2	\$44.68	\$39.34	\$5.00	\$0.00	-\$49.68	-\$1.03	-\$50.71	
August-13	4	\$64.11	\$53.15	\$5.00	\$93.21	\$24.10	-\$0.63	\$23.47	
September-13	6	\$83.55	\$68.01		\$50.00	-\$33.55	-\$1.22	-\$34.77	
October-13	1	\$34.97	\$32.25		\$60.26	-\$34.97	-\$1.86	-\$36.82	1,392
November-13						\$60.26	-\$0.84	\$59.42	
December-13						\$0.00	-\$0.85	-\$0.85	
January-14						\$0.00	-\$0.62	-\$0.62	
February-14						\$0.00	-\$0.63	-\$0.63	
March-14						\$0.00	-\$0.63	-\$0.63	
April-14						\$0.00	-\$0.64	-\$0.64	
May-14						\$0.00	-\$0.65	-\$0.65	
June-14						\$0.00	-\$0.66	-\$0.66	
July-14						\$0.00	-\$0.67	-\$0.67	
August-14						\$0.00	-\$0.67	-\$0.67	
September-14						\$0.00	-\$0.68	-\$0.68	
October-14						\$0.00	-\$0.69	-\$0.69	
November-14						\$0.00	-\$0.70	-\$0.70	
December-14						\$0.00	-\$0.71	-\$0.71	
January-15						\$0.00	-\$0.57	-\$0.57	
February-15						\$0.00	-\$0.58	-\$0.58	
March-15						\$0.00	-\$0.59	-\$0.59	
April-15						\$0.00	-\$0.59	-\$0.59	
May-15						\$0.00	-\$0.60	-\$0.60	
June-15						\$0.00	-\$0.60	-\$0.60	
July-15						\$0.00	-\$0.61	-\$0.61	
August-15						\$0.00	-\$0.62	-\$0.62	
Total	16	\$281.71	\$238.83	\$15.00	\$253.83	-\$42.88	-\$19.29	-\$62.17	16

Reconciled Credit : -\$62.17

Account #
 15-00127-01
 Eva Davis
 14633 Woodson Park Dr #321
 Houston, TX 77044

Sent to collections 60.26

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13						\$0.00	\$0.00	\$0.00	
July-13						\$0.00	\$0.00	\$0.00	
August-13						\$0.00	\$0.00	\$0.00	
September-13						\$0.00	\$0.00	\$0.00	
October-13	2	\$44.68	\$39.40		\$38.74	-\$5.94	-\$0.10	-\$6.05	1,393
November-13	0	\$25.25	\$25.10		\$48.00	\$22.75	\$0.29	\$23.04	
December-13	0	\$25.25	\$25.10		\$8.00	-\$17.25	\$0.00	-\$17.25	
January-14	1	\$34.97	\$32.68	\$5.00	\$0.00	-\$39.97	-\$0.50	-\$40.47	
February-14	1	\$34.97	\$32.12	\$5.00	\$32.55	-\$7.42	-\$0.60	-\$8.02	
March-14	1	\$34.97	\$32.49		\$69.61	\$34.64	-\$0.18	\$34.47	
April-14	1	\$34.97	\$32.20	\$5.00	\$0.00	-\$39.97	-\$0.68	-\$40.64	
May-14	1	\$34.97	\$32.11	\$5.00	\$37.20	-\$2.77	-\$0.72	-\$3.49	
June-14	1	\$34.97	\$32.55	\$5.00	\$37.11	-\$2.86	-\$0.77	-\$3.62	
July-14	0	\$25.25	\$25.10	\$30.00	\$70.00	\$14.75	-\$0.59	\$14.16	
August-14	2	\$44.68	\$39.08		\$61.73	\$17.05	-\$0.39	\$16.66	
September-14	1	\$34.97	\$32.78		\$32.78	-\$2.19	-\$0.42	-\$2.60	
October-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.42	-\$0.57	
November-14	1	\$34.97	\$33.25		\$33.25	-\$1.72	-\$0.45	-\$2.17	
December-14	1	\$34.97	\$32.26		\$32.36	-\$2.61	-\$0.49	-\$3.10	
January-15	1	\$34.97	\$32.10		\$32.55	-\$2.42	-\$0.42	-\$2.84	
February-15	1	\$34.97	\$32.46	\$5.00	\$0.00	-\$39.97	-\$0.82	-\$40.79	
March-15	0	\$25.25	\$25.10		\$69.46	\$44.21	-\$0.39	\$43.82	
April-15	1	\$34.97	\$31.41		\$40.00	\$5.03	-\$0.34	\$4.69	
May-15	1	\$34.97	\$31.41		\$15.37	-\$19.60	-\$0.54	-\$20.14	
June-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.55	-\$0.70	
July-15	1	\$34.97	\$31.41		\$38.10	\$3.13	-\$0.52	\$2.61	
August-15	1	\$34.97	\$31.41		\$24.72	-\$10.25	-\$0.63	-\$10.88	1,412
Total	19	\$765.36	\$711.73	\$60.00	\$771.73	-\$53.63	-\$10.25	-\$63.88	19

Reconciled Credit : -\$63.88

Account #
15-00127-02
Estella Lopez
523 n Sam Houston PKWY East
Ste 335
Houston, TX 77060

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	6	\$83.55	\$67.05	\$5.00	\$72.05	-\$16.50	-\$0.29	-\$16.79	355
July-13	10	\$122.41	\$96.32		\$96.32	-\$26.09	-\$0.75	-\$26.84	
August-13	5	\$73.83	\$60.16	\$5.00	\$65.16	-\$13.67	-\$1.00	-\$14.67	
September-13	5	\$73.83	\$60.86		\$60.86	-\$12.97	-\$1.25	-\$14.22	
October-13	5	\$73.83	\$60.86		\$60.86	-\$12.97	-\$1.50	-\$14.47	
November-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$1.61	-\$6.73	
December-13	6	\$83.55	\$68.49		\$68.49	-\$15.06	-\$1.90	-\$16.96	
January-14	5	\$73.83	\$63.01		\$63.01	-\$10.82	-\$1.52	-\$12.34	
February-14	5	\$73.83	\$60.21		\$65.21	-\$8.62	-\$1.65	-\$10.27	
March-14	5	\$73.83	\$62.06		\$57.06	-\$16.77	-\$1.88	-\$18.65	
April-14	4	\$64.11	\$53.51		\$53.51	-\$10.60	-\$2.03	-\$12.64	
May-14	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$2.26	-\$18.64	
June-14	6	\$83.55	\$69.81		\$69.81	-\$13.74	-\$2.46	-\$16.20	
July-14	7	\$93.26	\$75.24		\$80.24	-\$13.02	-\$2.66	-\$15.68	
August-14	10	\$122.41	\$95.02		\$90.02	-\$32.39	-\$3.09	-\$35.49	
September-14	6	\$83.55	\$71.19		\$76.19	-\$7.36	-\$3.22	-\$10.58	
October-14	8	\$102.98	\$81.60		\$76.60	-\$26.38	-\$3.59	-\$29.97	
November-14	8	\$102.98	\$90.32		\$90.32	-\$12.66	-\$3.80	-\$16.46	
December-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$4.01	-\$16.93	
January-15	7	\$93.26	\$74.12		\$74.12	-\$19.14	-\$3.44	-\$22.58	
February-15	5	\$73.83	\$61.91		\$61.92	-\$11.91	-\$3.59	-\$15.50	
March-15	3	\$54.40	\$44.04		\$44.03	-\$10.37	-\$3.73	-\$14.10	
April-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$3.97	-\$24.55	
May-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$4.25	-\$28.23	
June-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$4.43	-\$18.20	
July-15	6	\$83.55	\$62.97	\$5.00	\$62.97	-\$20.58	-\$4.68	-\$25.26	513
August-15	6	\$83.55	\$62.97	\$5.00	\$67.97	-\$20.58	-\$4.94	-\$25.51	158
Total	158	\$2,716.91	\$1,791.99	\$15.00	\$1,806.97	-\$424.94	-\$73.50	-\$498.44	

Reconciled Credit : -\$498.44

Account #
 15-00409-02
 Usaac Obregon
 5502 Vickita
 Houston, TX 77032

Owes 62.99

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	3	\$54.40	\$46.08	\$5.00	\$0.00	-\$59.40	-\$1.04	-\$60.44	3,746
July-13	4	\$64.11	\$53.59		\$104.67	\$40.56	-\$0.35	\$40.21	
August-13	4	\$64.11	\$53.15		\$53.15	-\$10.96	-\$0.55	-\$11.51	
September-13	3	\$54.40	\$46.56	\$5.00	\$0.00	-\$59.40	-\$1.59	-\$60.99	
October-13	6	\$83.55	\$68.01	\$30.00	\$0.00	-\$113.55	-\$3.61	-\$117.16	
November-13	2	\$44.68	\$39.56	\$25.00	\$214.13	\$144.45	-\$1.15	\$143.30	
December-13	2	\$44.68	\$39.56		\$44.56	-\$0.12	-\$1.17	-\$1.29	
January-14	4	\$64.11	\$55.43		\$50.43	-\$13.68	-\$1.02	-\$14.70	
February-14	5	\$73.83	\$60.21		\$60.21	-\$13.62	-\$1.20	-\$14.82	
March-14	5	\$73.83	\$62.06		\$62.06	-\$11.77	-\$1.36	-\$13.14	
April-14	5	\$73.83	\$60.61	\$5.00	\$0.00	-\$78.83	-\$2.37	-\$81.20	
May-14	7	\$93.26	\$74.19		\$205.61	\$112.35	-\$0.99	\$111.35	
June-14	8	\$102.98	\$84.72		\$18.91	-\$84.07	-\$2.06	-\$86.13	
July-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$2.24	-\$15.16	
August-14	5	\$73.83	\$60.06		\$66.00	-\$7.83	-\$2.37	-\$10.20	
September-14	6	\$83.55	\$71.19		\$70.25	-\$13.30	-\$2.56	-\$15.86	
October-14	9	\$112.70	\$88.66		\$83.66	-\$29.04	-\$2.96	-\$32.00	
November-14	9	\$112.70	\$98.47	\$5.00	\$0.00	-\$117.70	-\$4.47	-\$122.16	
December-14	6	\$83.55	\$68.07		\$275.01	\$191.46	-\$2.13	\$189.33	
January-15	5	\$73.83	\$60.11		\$43.36	-\$30.47	-\$2.03	-\$32.50	
February-15	7	\$93.26	\$76.64		\$0.00	-\$93.26	-\$2.98	-\$96.25	
March-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$3.70	-\$72.82	
April-15	7	\$93.26	\$69.29		\$114.56	\$21.30	-\$3.53	\$17.77	
May-15	7	\$93.26	\$69.29		\$74.29	-\$18.97	-\$3.75	-\$22.73	
June-15	5	\$73.83	\$56.66		\$51.66	-\$22.17	-\$4.01	-\$26.18	
July-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$4.19	-\$17.96	
August-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$4.40	-\$21.58	120
Total	142	\$2,061.45	\$1,680.43	\$80.00	\$1,760.44	-\$381.01	-\$63.79	-\$444.80	142

Reconciled Credit : -\$444.80

Account #
 15-00098-00
 Jamie Aguas
 14707 Picton Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	Vacant					\$0.00	\$0.00	\$0.00	
July-13	Vacant					\$0.00	\$0.00	\$0.00	
August-13	Vacant					\$0.00	\$0.00	\$0.00	
September-13	Vacant					\$0.00	\$0.00	\$0.00	
October-13	Vacant					\$0.00	\$0.00	\$0.00	
November-13	Vacant					\$0.00	\$0.00	\$0.00	
December-13	Vacant					\$0.00	\$0.00	\$0.00	
January-14	Vacant					\$0.00	\$0.00	\$0.00	
February-14	Vacant					\$0.00	\$0.00	\$0.00	
March-14	Vacant					\$0.00	\$0.00	\$0.00	
April-14	Vacant					\$0.00	\$0.00	\$0.00	
May-14						\$0.00	\$0.00	\$0.00	
June-14						\$0.00	\$0.00	\$0.00	
July-14						\$0.00	\$0.00	\$0.00	
August-14						\$0.00	\$0.00	\$0.00	
September-14						\$0.00	\$0.00	\$0.00	
October-14						\$0.00	\$0.00	\$0.00	
November-14						\$0.00	\$0.00	\$0.00	
December-14						\$0.00	\$0.00	\$0.00	
January-15						\$0.00	\$0.00	\$0.00	
February-15						\$0.00	\$0.00	\$0.00	
March-15						\$0.00	\$0.00	\$0.00	
April-15						\$0.00	\$0.00	\$0.00	
May-15						\$0.00	\$0.00	\$0.00	
June-15						\$0.00	\$0.00	\$0.00	
July-15						\$0.00	\$0.00	\$0.00	
August-15						\$0.00	\$0.00	\$0.00	
Total	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Reconciled Credit : \$0.00

Vacant

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13						\$0.00	\$0.00	\$0.00	
July-13						\$0.00	\$0.00	\$0.00	
August-13						\$0.00	\$0.00	\$0.00	
September-13						\$0.00	\$0.00	\$0.00	
October-13						\$0.00	\$0.00	\$0.00	
November-13						\$0.00	\$0.00	\$0.00	
December-13						\$0.00	\$0.00	\$0.00	
January-14						\$0.00	\$0.00	\$0.00	
February-14						\$0.00	\$0.00	\$0.00	
March-14						\$0.00	\$0.00	\$0.00	
April-14	1	\$34.97	\$32.20		\$32.20	-\$2.77	-\$0.03	\$0.00	2,858
May-14	5	\$73.83	\$60.16		\$65.16	-\$8.67	-\$0.14	-\$8.81	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	-\$0.23	-\$7.17	
July-14	4	\$64.11	\$53.75		\$48.75	-\$15.36	-\$0.43	-\$15.79	
August-14	6	\$83.55	\$67.05		\$67.05	-\$16.50	-\$0.64	-\$17.14	
September-14	15	\$170.99	\$140.34		\$140.40	-\$30.59	-\$1.03	-\$31.62	
October-14	5	\$73.83	\$60.41		\$60.35	-\$13.48	-\$1.21	-\$14.69	2,897
November-14	4	\$64.11	\$57.71	\$5.00	\$0.00	-\$69.11	-\$2.09	-\$71.20	
December-14	4	\$64.11	\$53.75		\$125.42	\$61.31	-\$1.35	\$59.96	
January-15	4	\$64.11	\$53.11		\$45.00	-\$19.11	-\$1.28	-\$20.40	
February-15	4	\$64.11	\$54.55		\$53.70	-\$10.41	-\$1.40	-\$11.82	
March-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.52	-\$11.88	
April-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$1.74	-\$22.32	
May-15	6	\$83.55	\$62.97	\$5.00	\$0.00	-\$88.55	-\$2.64	-\$91.19	
June-15	4	\$64.11	\$50.35		\$118.35	\$54.24	-\$2.13	\$52.11	
July-15	6	\$83.55	\$62.97	\$5.00	\$0.00	-\$88.55	-\$3.03	-\$91.58	
August-15	6	\$83.55	\$62.97		\$130.00	\$46.45	-\$2.60	\$43.85	47
Total	86	\$1,264.84	\$1,026.76	\$15.00	\$1,040.85	-\$238.99	-\$23.50	-\$262.49	86

Reconciled Credit : -\$262.49

Account #
 15-00297-01
 Alma Delfina Rivas
 14711 Picton Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13						\$0.00	\$0.00	\$0.00	
July-13						\$0.00	\$0.00	\$0.00	
August-13						\$0.00	\$0.00	\$0.00	
September-13						\$0.00	\$0.00	\$0.00	
October-13						\$0.00	\$0.00	\$0.00	
November-13						\$0.00	\$0.00	\$0.00	
December-13						\$0.00	\$0.00	\$0.00	
January-14						\$0.00	\$0.00	\$0.00	
February-14						\$0.00	\$0.00	\$0.00	
March-14						\$0.00	\$0.00	\$0.00	
April-14						\$0.00	\$0.00	\$0.00	
May-14						\$0.00	\$0.00	\$0.00	
June-14						\$0.00	\$0.00	\$0.00	
July-14						\$0.00	\$0.00	\$0.00	
August-14						\$0.00	\$0.00	\$0.00	
September-14						\$0.00	\$0.00	\$0.00	
October-14						\$0.00	\$0.00	\$0.00	
November-14						\$0.00	\$0.00	\$0.00	
December-14						\$0.00	\$0.00	\$0.00	
January-15						\$0.00	\$0.00	\$0.00	
February-15						\$0.00	\$0.00	\$0.00	
March-15						\$0.00	\$0.00	\$0.00	
April-15						\$0.00	\$0.00	\$0.00	
May-15						\$0.00	\$0.00	\$0.00	
June-15						\$0.00	\$0.00	\$0.00	
July-15						\$0.00	\$0.00	\$0.00	
August-15						\$0.00	\$0.00	\$0.00	
Total	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Reconciled Credit : \$0.00

HOA Account/ Vacant
No usage ever

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	9	\$112.70	\$88.03		\$88.03	-\$24.67	-\$0.43	-\$25.10	17
July-13	11	\$132.13	\$103.45		\$103.45	-\$28.68	-\$0.94	-\$29.62	
August-13	8	\$102.98	\$81.20		\$81.20	-\$21.78	-\$1.34	-\$23.12	
September-13	7	\$93.26	\$75.17		\$75.17	-\$18.09	-\$1.68	-\$19.77	
October-13	9	\$112.70	\$89.47		\$89.47	-\$23.23	-\$2.11	-\$25.34	
November-13	5	\$73.83	\$61.26		\$61.26	-\$12.57	-\$2.37	-\$14.94	
December-13	8	\$102.98	\$82.96		\$87.96	-\$15.02	-\$2.68	-\$17.70	
January-14	9	\$112.70	\$93.34		\$88.34	-\$24.36	-\$2.25	-\$26.61	
February-14	9	\$112.70	\$88.30		\$88.30	-\$24.40	-\$2.58	-\$26.98	
March-14	9	\$112.70	\$91.63		\$91.63	-\$21.07	-\$2.88	-\$23.94	
April-14	8	\$102.98	\$81.92		\$81.92	-\$21.06	-\$3.18	-\$24.24	
May-14	11	\$132.13	\$102.24		\$102.24	-\$29.89	-\$3.59	-\$33.48	
June-14	8	\$102.98	\$84.72		\$89.72	-\$13.26	-\$3.80	-\$17.06	
July-14	7	\$93.26	\$75.24		\$70.24	-\$23.02	-\$4.14	-\$27.16	
August-14	13	\$151.56	\$116.00		\$116.00	-\$35.56	-\$4.63	-\$40.19	
September-14	9	\$112.70	\$94.24		\$94.24	-\$18.46	-\$4.92	-\$23.38	
October-14	8	\$102.98	\$81.60		\$85.60	-\$17.38	-\$5.20	-\$22.58	
November-14	11	\$132.13	\$114.78		\$110.78	-\$21.35	-\$5.53	-\$26.88	
December-14	8	\$102.98	\$82.40		\$82.40	-\$20.58	-\$5.86	-\$26.44	
January-15	10	\$122.41	\$95.12		\$95.12	-\$27.29	-\$5.02	-\$32.31	
February-15	8	\$102.98	\$84.00		\$84.00	-\$18.98	-\$5.26	-\$24.24	
March-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$5.58	-\$32.96	
April-15	11	\$132.13	\$94.54	\$5.00	\$0.00	-\$137.13	-\$7.01	-\$144.14	
May-15	11	\$132.13	\$94.54		\$288.62	\$156.49	-\$5.52	\$150.98	
June-15	9	\$112.70	\$81.91		\$0.00	-\$112.70	-\$6.70	-\$119.39	
July-15	7	\$93.26	\$69.29		\$56.66	-\$36.60	-\$7.13	-\$43.74	
August-15	14	\$161.28	\$113.47		\$113.47	-\$47.81	-\$7.68	-\$55.49	262
Total	245	\$3,062.22	\$2,396.39	\$5.00	\$2,401.42	-\$665.80	-\$110.01	-\$775.81	245

Reconciled Credit : -\$775.81

Account #
 15-00002-00
 Porfirio Vasquez
 5503 Cannonway
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	8	\$102.98	\$81.04	\$5.00	\$0.00	-\$107.98	-\$1.89	-\$109.87	159
July-13	8	\$102.98	\$82.08	\$5.00	\$86.04	-\$21.94	-\$2.31	-\$24.25	
August-13	7	\$93.26	\$74.19	\$0.00	\$161.27	\$68.01	-\$1.16	\$66.85	
September-13	6	\$83.55	\$68.01	\$5.00	\$0.00	-\$88.55	-\$2.73	-\$91.27	
October-13	7	\$93.26	\$75.17	\$5.00	\$73.01	-\$25.25	-\$3.22	-\$28.47	
November-13	5	\$73.83	\$61.26	\$5.00	\$80.15	\$1.32	-\$3.25	-\$1.93	
December-13	7	\$93.26	\$75.73	\$5.00	\$147.01	\$48.75	-\$2.45	\$46.29	
January-14	6	\$83.55	\$70.59		\$70.59	-\$12.96	-\$1.95	-\$14.90	
February-14	7	\$93.26	\$74.26		\$74.26	-\$19.00	-\$2.21	-\$21.21	
March-14	8	\$102.98	\$84.24		\$84.24	-\$18.74	-\$2.47	-\$21.21	
April-14	5	\$73.83	\$60.61	\$5.00	\$0.00	-\$78.83	-\$3.48	-\$82.32	
May-14	9	\$112.70	\$88.21		\$158.82	\$46.12	-\$2.95	\$43.17	
June-14	8	\$102.98	\$84.72		\$84.72	-\$18.26	-\$3.22	-\$21.48	
July-14	8	\$102.98	\$82.40	\$5.00	\$0.00	-\$107.98	-\$4.61	-\$112.59	
August-14	19	\$209.86	\$157.96	\$5.00	\$85.00	-\$129.86	-\$6.29	-\$136.15	
September-14	10	\$122.41	\$101.92	\$5.00	\$160.36	\$32.95	-\$5.95	\$26.99	
October-14	13	\$151.56	\$116.91	\$30.00	\$106.92	-\$74.64	-\$6.96	-\$81.60	
November-14	17	\$190.43	\$163.69	\$25.00	\$335.60	\$120.17	-\$5.55	\$114.63	
December-14	16	\$180.71	\$139.70	\$5.00	\$0.00	-\$185.71	-\$7.94	-\$193.65	
January-15	21	\$229.29	\$172.15	\$5.00	\$144.70	-\$89.59	-\$7.33	-\$96.92	
February-15	11	\$132.13	\$106.09	\$5.00	\$177.15	\$40.02	-\$7.00	\$33.02	
March-15	7	\$93.26	\$69.29	\$5.00	\$111.09	\$12.83	-\$6.94	\$5.89	
April-15	12	\$141.84	\$100.85	\$5.00	\$100.00	-\$46.84	-\$7.48	-\$54.32	
May-15	10	\$122.41	\$88.22	\$5.00	\$80.14	-\$47.27	-\$8.03	-\$55.30	
June-15	3	\$54.40	\$44.04	\$5.00	\$93.22	\$33.82	-\$7.77	\$26.05	
July-15	6	\$83.55	\$62.97		\$112.01	\$28.46	-\$7.56	\$20.90	418
August-15	15	\$170.99	\$119.79	\$5.00	\$124.79	-\$51.20	-\$8.15	-\$59.35	
Total	259	\$3,198.25	\$2,506.07	\$145.00	\$2,651.09	-\$692.16	-\$130.81	-\$822.97	259

Reconciled Credit : -\$822.97

Account #
 15-00004-01
 Christine Rodriguez
 5507 Cannonway Dr
 Houston, TX 77032

Owes 124.77

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	3	\$54.40	\$46.08		\$46.08	-\$8.32	-\$0.15	-\$8.46	588
July-13	5	\$73.83	\$60.71		\$70.00	-\$3.83	-\$0.22	-\$4.05	
August-13	4	\$64.11	\$53.15		\$44.00	-\$20.11	-\$0.57	-\$20.69	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.72	-\$8.56	
October-13	5	\$73.83	\$60.86		\$60.72	-\$13.11	-\$0.96	-\$14.07	
November-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.11	-\$8.71	
December-13	5	\$73.83	\$61.26		\$61.26	-\$12.57	-\$1.35	-\$13.92	
January-14	4	\$64.11	\$55.43		\$55.43	-\$8.68	-\$1.09	-\$9.77	620
February-14						\$0.00	-\$1.10	-\$1.10	
March-14						\$0.00	-\$1.12	-\$1.12	
April-14						\$0.00	-\$1.13	-\$1.13	
May-14						\$0.00	-\$1.14	-\$1.14	
June-14						\$0.00	-\$1.16	-\$1.16	
July-14						\$0.00	-\$1.17	-\$1.17	
August-14						\$0.00	-\$1.19	-\$1.19	
September-14						\$0.00	-\$1.20	-\$1.20	
October-14						\$0.00	-\$1.22	-\$1.22	
November-14						\$0.00	-\$1.23	-\$1.23	
December-14						\$0.00	-\$1.25	-\$1.25	
January-15						\$0.00	-\$1.01	-\$1.01	
February-15						\$0.00	-\$1.02	-\$1.02	
March-15						\$0.00	-\$1.03	-\$1.03	
April-15						\$0.00	-\$1.04	-\$1.04	
May-15						\$0.00	-\$1.05	-\$1.05	
June-15						\$0.00	-\$1.06	-\$1.06	
July-15						\$0.00	-\$1.07	-\$1.07	
August-15						\$0.00	-\$1.08	-\$1.08	
Total	32	\$512.92	\$430.84	\$0.00	\$430.85	-\$82.07	-\$27.46	-\$109.53	32

Reconciled Credit : -\$109.53

15-00372-00
 Isaias Gutierrez
 5511 Cannonway
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13						\$0.00	\$0.00	\$0.00	
July-13						\$0.00	\$0.00	\$0.00	
August-13						\$0.00	\$0.00	\$0.00	
September-13						\$0.00	\$0.00	\$0.00	
October-13						\$0.00	\$0.00	\$0.00	
November-13						\$0.00	\$0.00	\$0.00	
December-13						\$0.00	\$0.00	\$0.00	
January-14						\$0.00	\$0.00	\$0.00	
February-14						\$0.00	\$0.00	\$0.00	
March-14						\$0.00	\$0.00	\$0.00	
April-14						\$0.00	\$0.00	\$0.00	
May-14						\$0.00	\$0.00	\$0.00	
June-14						\$0.00	\$0.00	\$0.00	
July-14						\$0.00	\$0.00	\$0.00	
August-14						\$0.00	\$0.00	\$0.00	
September-14	6	\$83.55	\$67.47	\$5.00	\$0.00	-\$88.55	-\$1.11	-\$89.65	654
October-14	6	\$83.55	\$74.01	\$30.00	\$117.47	\$3.92	-\$1.07	\$2.85	
November-14	5	\$73.83	\$60.91	\$5.00	\$59.01	-\$19.82	-\$1.33	-\$21.15	
December-14	9	\$112.70	\$88.12	\$5.00	\$65.91	-\$51.79	-\$1.60	-\$53.38	
January-15	9	\$112.70	\$91.36		\$184.48	\$71.78	-\$0.90	\$70.89	
February-15	8	\$102.98	\$75.60	\$5.00	\$0.00	-\$107.98	-\$1.98	-\$109.96	
March-15	11	\$132.13	\$94.54	\$5.00	\$80.60	-\$56.53	-\$2.57	-\$59.10	
April-15	11	\$132.13	\$94.54	\$5.00	\$0.00	-\$137.13	-\$3.97	-\$141.09	
May-15	3	\$54.40	\$44.04	\$5.00	\$0.00	-\$59.40	-\$4.60	-\$64.00	
June-15	1	\$34.97	\$31.41	\$30.00	\$0.00	-\$64.97	-\$5.30	-\$70.26	723
July-15	0	\$25.25	\$25.10		\$0.00	-\$25.25	-\$5.60	-\$30.85	
August-15	69	\$948.17	\$747.10	\$95.00	\$507.47	-\$535.70	-\$30.02	-\$565.72	69
Total									

Reconciled Credit : -\$565.72

Account #
 15-00372-01
 Frances Hilario
 5511 Cannonway
 Houston, TX 77032

Owes \$334.63

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	2	\$44.68	\$39.08		\$44.08	-\$0.60	-\$0.01	-\$0.61	22
July-13	2	\$44.68	\$39.34		\$34.34	-\$10.34	-\$0.19	-\$10.53	
August-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.20	-\$0.35	
September-13	2	\$44.68	\$39.40	\$5.00	\$0.00	-\$49.68	-\$1.07	-\$50.75	
October-13	3	\$54.40	\$46.56	\$5.00	\$44.40	-\$15.00	-\$1.35	-\$16.35	
November-13	2	\$44.68	\$39.56	\$30.00	\$0.00	-\$74.68	-\$2.68	-\$77.36	
December-13	0	\$25.25	\$25.10	\$5.00	\$121.12	\$90.87	-\$1.14	\$89.73	
January-14	0	\$25.25	\$25.10	\$5.00	\$30.10	-\$0.15	-\$0.83	-\$0.98	
February-14	0	\$25.25	\$25.10		\$55.20	\$29.95	-\$0.47	\$29.48	
March-14	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.85	-\$31.10	
April-14	1	\$34.97	\$32.20		\$62.30	\$27.33	-\$0.52	\$26.82	
May-14	1	\$34.97	\$32.11		\$32.11	-\$2.86	-\$0.56	-\$3.42	
June-14	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.95	-\$31.20	
July-14	0	\$25.25	\$25.10		\$60.20	\$34.95	-\$0.52	\$34.43	
August-14	10	\$122.41	\$95.02		\$90.02	-\$32.39	-\$0.93	-\$33.32	
September-14	12	\$141.84	\$117.29		\$117.29	-\$24.55	-\$1.25	-\$25.81	
October-14	9	\$112.70	\$88.66	\$5.00	\$0.00	-\$117.70	-\$2.74	-\$120.43	
November-14	12	\$141.84	\$122.93	\$25.00	\$241.59	\$74.75	-\$1.84	\$72.91	
December-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$1.99	-\$12.36	
January-15	5	\$73.83	\$60.11	\$5.00	\$0.00	-\$78.83	-\$2.40	-\$81.23	
February-15	4	\$64.11	\$54.55	\$5.00	\$65.11	-\$4.00	-\$2.46	-\$6.47	
March-15	2	\$44.68	\$37.72	\$0.00	\$102.27	\$57.59	-\$1.91	\$55.67	
April-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$2.62	-\$71.74	
May-15	2	\$44.68	\$37.72	\$5.00	\$50.35	\$0.67	-\$2.64	-\$1.98	
June-15	1	\$34.97	\$31.41		\$74.13	\$39.16	-\$2.28	\$36.89	
July-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.37	-\$9.33	
August-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$2.40	-\$2.55	102
Total	80	\$1,459.05	\$1,256.29	\$110.00	\$1,366.28	-\$202.77	-\$39.17	-\$241.94	80

Reconciled Credit : -\$241.94

Account #
 15-00008-00
 Jeanne Jackson
 5515 Cannonway
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	\$0.00	-\$0.15	0
July-13	1	\$34.97	\$32.22		\$32.22	-\$2.75	-\$0.05	-\$2.80	
August-13	1	\$34.97	\$32.11		\$32.11	-\$2.86	-\$0.10	-\$2.96	
September-13	1	\$34.97	\$32.25		\$32.25	-\$2.72	-\$0.15	-\$2.87	
October-13	1	\$34.97	\$32.25		\$32.25	-\$2.72	-\$0.20	-\$2.92	
November-13	1	\$34.97	\$32.33		\$32.33	-\$2.64	-\$0.25	-\$2.89	
December-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$0.34	-\$5.47	
January-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.25	-\$0.40	
February-14	2	\$44.68	\$39.14		\$39.14	-\$5.54	-\$0.32	-\$5.87	
March-14	1	\$34.97	\$32.49		\$32.49	-\$2.48	-\$0.36	-\$2.84	
April-14	1	\$34.97	\$32.20		\$32.20	-\$2.77	-\$0.40	-\$3.17	
May-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.41	-\$0.56	
June-14	1	\$34.97	\$32.55		\$32.55	-\$2.42	-\$0.44	-\$2.86	
July-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	-\$0.48	-\$3.19	
August-14	1	\$34.97	\$32.09		\$32.09	-\$2.88	-\$0.52	-\$3.40	
September-14	1	\$34.97	\$32.78		\$32.78	-\$2.19	-\$0.56	-\$2.74	
October-14	1	\$34.97	\$32.16		\$32.16	-\$2.81	-\$0.60	-\$3.40	
November-14	1	\$34.97	\$33.25		\$33.25	-\$1.72	-\$0.63	-\$2.34	
December-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	-\$0.67	-\$3.38	
January-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.54	-\$0.69	
February-15	1	\$34.97	\$32.46		\$32.46	-\$2.51	-\$0.57	-\$3.08	
March-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.62	-\$4.17	
April-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.66	-\$4.21	
May-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.70	-\$4.26	
June-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.74	-\$4.30	
July-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.78	-\$4.34	25
August-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.83	-\$4.38	25
Total	25	\$924.66	\$853.24	\$0.00	\$853.22	-\$71.44	-\$12.18	-\$83.62	25

Reconciled Credit : -\$83.62

15-00244-00
 Chase Amercian Inv
 PO Box 193
 Alief, TX 77411

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	2	\$44.68	\$39.08	\$6.75	\$46.00	-\$5.43	-\$0.10	-\$5.53	0
July-13	6	\$83.55	\$67.83	\$5.00	\$0.00	-\$88.55	-\$1.65	-\$90.19	
August-13	4	\$64.11	\$53.15	\$5.00	\$100.00	\$30.89	-\$1.13	\$29.75	
September-13	5	\$73.83	\$60.86		\$95.00	\$21.17	-\$0.78	\$20.38	
October-13	6	\$83.55	\$68.01	\$5.00	\$0.00	-\$88.55	-\$2.35	-\$90.89	
November-13	4	\$64.11	\$54.03		\$123.71	\$59.60	-\$1.35	\$58.25	
December-13	5	\$73.83	\$61.26	\$5.00	\$0.00	-\$78.83	-\$2.75	-\$81.58	
January-14	4	\$64.11	\$55.43		\$121.69	\$57.58	-\$1.28	\$56.30	
February-14	5	\$73.83	\$60.21		\$60.21	-\$13.62	-\$1.46	-\$15.09	
March-14	4	\$64.11	\$54.67		\$54.67	-\$9.44	-\$1.60	-\$11.05	
April-14	4	\$64.11	\$53.51	\$5.00	\$58.51	-\$10.60	-\$1.75	-\$12.36	
May-14	3	\$54.40	\$46.14	\$5.00	\$0.00	-\$59.40	-\$2.52	-\$61.92	
June-14	4	\$64.11	\$54.91		\$170.00	\$105.89	-\$1.23	\$104.66	
July-14	3	\$54.40	\$46.59		\$0.00	-\$54.40	-\$1.92	-\$56.32	
August-14	5	\$73.83	\$60.06		\$42.70	-\$31.13	-\$2.33	-\$33.46	
September-14	4	\$64.11	\$55.83		\$56.00	-\$8.11	-\$2.46	-\$10.58	
October-14	4	\$64.11	\$53.35		\$54.00	-\$10.11	-\$2.62	-\$12.74	
November-14	5	\$73.83	\$65.86	\$5.00	\$0.00	-\$78.83	-\$3.64	-\$82.47	
December-14	4	\$64.11	\$53.75	\$5.00	\$70.04	\$0.93	-\$3.67	-\$2.75	
January-15	4	\$64.11	\$53.11		\$111.86	\$47.75	-\$2.50	\$45.25	
February-15	3	\$54.40	\$47.19	\$5.00	\$0.00	-\$59.40	-\$3.12	-\$62.52	
March-15	4	\$64.11	\$50.35	\$5.00	\$52.19	-\$16.92	-\$3.32	-\$20.24	
April-15	5	\$73.83	\$56.66		\$112.01	\$38.18	-\$2.97	\$35.21	
May-15	5	\$73.83	\$56.66	\$5.00	\$0.00	-\$78.83	-\$3.79	-\$82.62	
June-15	4	\$64.11	\$50.35		\$112.01	\$47.90	-\$3.35	\$44.55	
July-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$4.07	-\$73.19	
August-15	10	\$122.41	\$88.22		\$55.35	-\$67.06	-\$4.78	-\$71.84	120
Total	120	\$1,847.69	\$1,517.41	\$66.75	\$1,495.95	-\$418.49	-\$64.48	-\$482.98	120

Reconciled Credit : -\$482.98

Account #
 15-00012-00
 Freedy Coreas
 5523 Cannonway
 Houston, TX 77032
 Owes 88.21

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	3	\$54.40	\$46.08	\$5.00	\$0.00	-\$59.40	-\$1.04	-\$60.44	1,476
July-13	0	\$25.25	\$25.10		\$76.18	\$50.93	-\$0.17	\$50.76	
August-13	0	\$25.25	\$25.10	\$5.00	\$30.10	-\$0.15	-\$0.17	-\$0.32	
September-13	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.70	-\$30.95	
October-13	0	\$25.25	\$25.10		\$55.20	\$29.95	-\$0.19	\$29.76	
November-13	0	\$25.25	\$25.10	\$5.00	\$30.10	-\$0.15	-\$0.20	-\$0.35	
December-13	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.73	-\$30.98	
January-14	0	\$25.25	\$25.10	\$0.00	\$55.20	\$29.95	-\$0.16	\$29.79	
February-14	0	\$25.25	\$25.10	\$0.00	\$25.10	-\$0.15	-\$0.16	-\$0.31	
March-14	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.54	-\$30.79	
April-14	0	\$25.25	\$25.10	\$5.00	\$30.10	-\$0.15	-\$0.55	-\$0.70	
May-14	6	\$83.55	\$67.17		\$97.27	\$13.72	-\$0.39	\$13.34	
June-14	9	\$112.70	\$92.17		\$97.17	-\$15.53	-\$0.58	-\$16.11	
July-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$0.75	-\$13.67	
August-14	10	\$122.41	\$95.02		\$95.02	-\$27.39	-\$1.10	-\$28.50	
September-14	11	\$132.13	\$109.61		\$109.61	-\$22.52	-\$1.40	-\$23.92	
October-14	12	\$141.84	\$109.85		\$104.85	-\$36.99	-\$1.88	-\$38.87	
November-14	10	\$122.41	\$106.62	\$5.00	\$0.00	-\$127.41	-\$3.50	-\$130.91	
December-14	8	\$102.98	\$82.40		\$194.02	\$91.04	-\$2.40	\$88.64	
January-15	10	\$122.41	\$95.12		\$95.12	-\$27.29	-\$2.22	-\$29.51	
February-15	8	\$102.98	\$84.00		\$84.00	-\$18.98	-\$2.43	-\$21.41	
March-15	6	\$83.55	\$62.97	\$5.00	\$0.00	-\$88.55	-\$3.34	-\$91.89	
April-15	11	\$132.13	\$94.54		\$167.51	\$35.38	-\$3.02	\$32.36	
May-15	11	\$132.13	\$94.54		\$89.54	-\$42.59	-\$3.48	-\$46.06	
June-15	8	\$102.98	\$75.60	\$5.00	\$0.00	-\$107.98	-\$4.59	-\$112.57	
July-15	8	\$102.98	\$75.60	\$5.00	\$80.60	-\$27.38	-\$4.91	-\$32.29	144
August-15	11	\$132.13	\$94.54		\$80.60	-\$51.53	-\$5.47	-\$57.00	147
Total	147	\$2,110.03	\$1,697.72	\$55.00	\$1,658.20	-\$506.83	-\$46.08	-\$552.91	

Reconciled Credit : -\$552.91

Account #
 15-00011-00
 Alberto Gonzalez
 5522 Cannonway
 Houston, TX 77032

Owes 94.52

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	2	\$44.68	\$39.08		\$39.08	-\$5.60	-\$0.10	-\$5.70	45
July-13	3	\$54.40	\$46.47		\$46.47	-\$7.93	-\$0.24	-\$8.17	
August-13	1	\$34.97	\$32.11		\$32.11	-\$2.86	-\$0.29	-\$3.15	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.43	-\$8.27	
October-13	2	\$44.68	\$39.40		\$39.40	-\$5.28	-\$0.54	-\$5.82	
November-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$0.63	-\$5.76	
December-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$0.78	-\$8.38	
January-14	2	\$44.68	\$40.26		\$40.26	-\$4.42	-\$0.62	-\$5.04	
February-14	4	\$64.11	\$53.19		\$53.19	-\$10.92	-\$0.77	-\$11.69	
March-14	3	\$54.40	\$47.28		\$47.28	-\$7.12	-\$0.86	-\$7.98	
April-14	2	\$44.68	\$39.30		\$39.30	-\$5.38	-\$0.94	-\$6.32	
May-14	2	\$44.68	\$39.12		\$39.12	-\$5.56	-\$1.02	-\$6.59	
June-14	2	\$44.68	\$40.00		\$40.00	-\$4.68	-\$1.09	-\$5.78	
July-14	2	\$44.68	\$39.42	\$5.00	\$0.00	-\$49.68	-\$1.73	-\$51.41	
August-14	4	\$64.11	\$53.07		\$97.49	\$33.38	-\$1.33	\$32.04	
September-14	3	\$54.40	\$48.15		\$48.15	-\$6.25	-\$1.43	-\$7.68	
October-14	4	\$64.11	\$53.35		\$53.35	-\$10.76	-\$1.58	-\$12.35	
November-14	6	\$83.55	\$74.01	\$5.00	\$0.00	-\$88.55	-\$2.71	-\$91.25	
December-14	5	\$73.83	\$60.91		\$158.02	\$84.19	-\$1.69	\$82.50	
January-15	6	\$83.55	\$67.11		\$49.01	-\$34.54	-\$1.71	-\$36.25	
February-15	5	\$73.83	\$61.91		\$61.91	-\$11.92	-\$1.85	-\$13.77	
March-15	5	\$73.83	\$56.66	\$5.00	\$0.00	-\$78.83	-\$2.66	-\$81.49	
April-15	6	\$83.55	\$62.97		\$124.63	\$41.08	-\$2.27	\$38.81	
May-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$2.50	-\$23.08	
June-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$2.66	-\$16.43	
July-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$2.86	-\$20.03	
August-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$3.03	-\$16.79	141
Total	96	\$1,614.51	\$1,347.04	\$15.00	\$1,362.02	-\$267.49	-\$38.33	-\$305.82	96

Reconciled Credit : -\$305.82

Account #
 15-00211-00
 Mary F. Meyer
 5518 Cannonway
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	7	\$93.26	\$74.05	\$5.00	\$79.05	-\$19.21	-\$0.34	-\$19.55	28
July-13	10	\$122.41	\$96.32		\$96.32	-\$26.09	-\$0.80	-\$26.89	
August-13	7	\$93.26	\$74.19	\$5.00	\$79.19	-\$19.07	-\$1.15	-\$20.22	
September-13	8	\$102.98	\$82.32		\$87.32	-\$15.66	-\$1.44	-\$17.10	
October-13	10	\$122.41	\$96.62		\$91.62	-\$30.79	-\$2.00	-\$32.80	
November-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$2.22	-\$12.30	
December-13	8	\$102.98	\$82.96		\$82.96	-\$20.02	-\$2.61	-\$22.62	
January-14	8	\$102.98	\$85.76		\$85.76	-\$17.22	-\$2.11	-\$19.33	
February-14	8	\$102.98	\$81.28		\$81.28	-\$21.70	-\$2.41	-\$24.11	
March-14	9	\$112.70	\$91.63		\$91.63	-\$21.07	-\$2.70	-\$23.77	
April-14	7	\$93.26	\$74.82		\$74.82	-\$18.44	-\$2.96	-\$21.41	
May-14	8	\$102.98	\$81.20		\$81.20	-\$21.78	-\$3.27	-\$25.05	
June-14	8	\$102.98	\$84.72		\$84.72	-\$18.26	-\$3.54	-\$21.80	
July-14	8	\$102.98	\$82.40		\$82.40	-\$20.58	-\$3.84	-\$24.42	
August-14	7	\$93.26	\$74.05		\$74.05	-\$19.21	-\$4.13	-\$23.35	
September-14	5	\$73.83	\$63.51		\$63.51	-\$10.32	-\$4.31	-\$14.63	
October-14	4	\$64.11	\$53.35		\$53.35	-\$10.76	-\$4.50	-\$15.27	
November-14	6	\$83.55	\$74.01		\$74.01	-\$9.54	-\$4.68	-\$14.21	
December-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$4.86	-\$15.23	
January-15	6	\$83.55	\$67.11		\$67.11	-\$16.44	-\$4.10	-\$20.54	
February-15	4	\$64.11	\$54.55		\$54.55	-\$9.56	-\$4.24	-\$13.81	
March-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$4.42	-\$18.19	
April-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$4.64	-\$21.81	
May-15	5	\$73.83	\$56.66		\$61.66	-\$12.17	-\$4.81	-\$16.98	
June-15	5	\$73.83	\$56.66		\$51.66	-\$22.17	-\$5.08	-\$27.25	
July-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$5.30	-\$22.47	204
August-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$5.56	-\$26.13	176
Total	176	\$2,391.80	\$1,922.58	\$10.00	\$1,932.59	-\$469.21	-\$92.02	-\$561.23	176

Reconciled Credit : -\$561.23

Account #
 15-00007-00
 Norma Sanchez
 5514 Cannonway
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	2	\$44.68	\$39.08		\$39.08	-\$5.60	-\$0.10	-\$5.70	0
July-13	14	\$161.28	\$124.81		\$124.81	-\$36.47	-\$0.74	-\$37.20	
August-13	8	\$102.98	\$81.20		\$81.20	-\$21.78	-\$1.13	-\$22.91	
September-13	8	\$102.98	\$82.32		\$82.32	-\$20.66	-\$1.51	-\$22.17	
October-13	8	\$102.98	\$82.32		\$82.32	-\$20.66	-\$1.90	-\$22.56	
November-13	7	\$93.26	\$75.73		\$75.73	-\$17.53	-\$2.24	-\$19.77	
December-13	11	\$132.13	\$104.66		\$104.66	-\$27.47	-\$2.76	-\$30.23	
January-14	7	\$93.26	\$78.18		\$78.18	-\$15.08	-\$2.20	-\$17.28	
February-14	9	\$112.70	\$88.30		\$88.30	-\$24.40	-\$2.53	-\$26.92	
March-14	8	\$102.98	\$84.24		\$84.24	-\$18.74	-\$2.79	-\$21.53	
April-14	7	\$93.26	\$74.82		\$74.82	-\$18.44	-\$3.06	-\$21.50	
May-14	7	\$93.26	\$74.19		\$74.19	-\$19.07	-\$3.34	-\$22.41	
June-14	7	\$93.26	\$77.27		\$77.27	-\$15.99	-\$3.58	-\$19.57	
July-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$3.78	-\$16.70	
August-14	11	\$132.13	\$102.02		\$102.02	-\$30.11	-\$4.21	-\$34.32	
September-14	6	\$83.55	\$71.19		\$71.19	-\$12.36	-\$4.41	-\$16.77	
October-14	7	\$93.26	\$74.54		\$74.54	-\$18.72	-\$4.70	-\$23.43	
November-14	9	\$112.70	\$98.47		\$98.47	-\$14.23	-\$4.94	-\$19.17	
December-14	6	\$83.55	\$68.07		\$68.07	-\$15.48	-\$5.20	-\$20.67	
January-15	9	\$112.70	\$88.12		\$88.12	-\$24.58	-\$4.45	-\$29.03	
February-15	7	\$93.26	\$76.64		\$76.64	-\$16.62	-\$4.66	-\$21.29	
March-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$4.92	-\$25.49	
April-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$5.24	-\$32.62	
May-15	10	\$122.41	\$88.22		\$88.22	-\$34.19	-\$5.63	-\$39.83	
June-15	6	\$83.55	\$62.97	\$5.00	\$0.00	-\$88.55	-\$6.58	-\$95.12	
July-15	8	\$102.98	\$75.60		\$143.57	\$40.59	-\$6.24	\$34.35	
August-15	10	\$122.41	\$88.22		\$88.22	-\$34.19	-\$6.64	-\$40.83	211
Total	211	\$2,731.87	\$2,160.65	\$5.00	\$2,165.66	-\$571.21	-\$99.48	-\$670.69	211

Reconciled Credit : -\$670.69

Account #
 15-00005-00
 Martin Rodriguez
 5510 Cannonway
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	10	\$122.41	\$95.02		\$95.02	-\$27.39	-\$0.48	-\$27.87	1,772
July-13	10	\$122.41	\$96.32		\$101.32	-\$21.09	-\$0.86	-\$21.95	
August-13	10	\$122.41	\$95.22	\$5.00	\$0.00	-\$127.41	-\$3.10	-\$130.51	
September-13	8	\$102.98	\$82.32	\$5.00	\$177.54	\$74.56	-\$1.85	\$72.71	
October-13	10	\$122.41	\$96.62	\$5.00	\$0.00	-\$127.41	-\$4.11	-\$131.53	
November-13	6	\$83.55	\$68.49	\$5.00	\$170.11	\$86.56	-\$2.67	\$83.89	
December-13	10	\$122.41	\$97.42	\$5.00	\$0.00	-\$127.41	-\$4.95	-\$132.36	
January-14	9	\$112.70	\$93.34	\$5.00	\$195.76	\$83.06	-\$2.56	\$80.51	
February-14	10	\$122.41	\$95.32	\$5.00	\$0.00	-\$127.41	-\$4.18	-\$131.59	
March-14	9	\$112.70	\$91.63	\$30.00	\$196.95	\$54.25	-\$3.56	\$50.70	
April-14	8	\$102.98	\$81.92	\$5.00	\$106.92	\$3.94	-\$3.55	\$0.39	
May-14	10	\$122.41	\$95.22	\$5.00	\$100.22	-\$27.19	-\$3.94	-\$31.13	
June-14	8	\$102.98	\$84.72	\$5.00	\$84.72	-\$18.26	-\$4.21	-\$22.47	
July-14	10	\$122.41	\$96.72	\$5.00	\$0.00	-\$127.41	-\$5.86	-\$133.27	
August-14	15	\$170.99	\$129.99		\$242.00	\$71.01	-\$5.04	\$65.96	
September-14	6	\$83.55	\$71.19		\$60.90	-\$22.65	-\$5.39	-\$28.04	
October-14	7	\$93.26	\$74.54		\$74.54	-\$18.72	-\$5.69	-\$24.41	
November-14	8	\$102.98	\$90.32		\$95.32	-\$7.66	-\$5.86	-\$13.52	
December-14	5	\$73.83	\$60.91	\$5.00	\$55.91	-\$17.92	-\$6.16	-\$24.08	
January-15	8	\$102.98	\$81.12	\$5.00	\$0.00	-\$107.98	-\$6.07	-\$114.05	
February-15	5	\$73.83	\$61.91		\$148.03	\$74.20	-\$5.38	\$68.81	
March-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$6.13	-\$75.24	
April-15	9	\$112.70	\$81.91	\$5.00	\$137.26	\$24.56	-\$5.94	\$18.62	
May-15	10	\$122.41	\$88.22	\$5.00	\$0.00	-\$127.41	-\$7.28	-\$134.69	
June-15	8	\$102.98	\$75.60		\$200.00	\$97.02	-\$6.38	\$90.64	
July-15	10	\$122.41	\$88.22	\$5.00	\$0.00	-\$127.41	-\$7.72	-\$135.13	
August-15	10	\$122.41	\$88.22		\$150.26	\$27.85	-\$7.52	\$20.33	2,005
Total	233	\$2,945.62	\$2,312.81	\$80.00	\$2,392.78	-\$632.84	-\$126.42	-\$759.27	233

Reconciled Credit : -\$759.27

Account #
 15-00003-00
 Maria Garcia
 5506 Cannonway
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	5	\$73.83	\$60.06	\$5.00	\$65.06	-\$13.77	-\$0.24	-\$14.01	664
July-13	4	\$64.11	\$53.59	\$5.00	\$0.00	-\$69.11	-\$1.45	-\$70.57	
August-13	3	\$54.40	\$46.14	\$5.00	\$58.59	-\$0.81	-\$1.49	-\$2.30	
September-13	7	\$93.26	\$75.17	\$5.00	\$51.14	-\$47.12	-\$2.35	-\$49.47	
October-13	6	\$83.55	\$68.01	\$5.00	\$80.17	-\$8.38	-\$2.53	-\$10.91	
November-13	4	\$64.11	\$54.03	\$30.00	\$98.01	\$3.90	-\$2.51	\$1.39	
December-13	5	\$73.83	\$61.26	\$5.00	\$59.03	-\$19.80	-\$2.90	-\$22.70	
January-14	5	\$73.83	\$63.01	\$5.00	\$66.26	-\$12.57	-\$2.26	-\$14.84	
February-14	5	\$73.83	\$60.21		\$133.22	\$59.39	-\$1.55	\$57.84	
March-14	11	\$132.13	\$106.42		\$101.42	-\$30.71	-\$1.95	-\$32.66	
April-14	6	\$83.55	\$67.71	\$5.00	\$0.00	-\$88.55	-\$3.08	-\$91.63	
May-14	4	\$64.11	\$53.15		\$130.86	\$66.75	-\$2.29	\$64.46	
June-14	2	\$44.68	\$40.00	\$5.00	\$0.00	-\$49.68	-\$2.94	-\$52.62	
July-14	2	\$44.68	\$39.42	\$5.00	\$40.00	-\$9.68	-\$3.10	-\$12.78	
August-14	2	\$44.68	\$39.08	\$0.00	\$88.50	\$43.82	-\$2.59	\$41.23	
September-14	3	\$54.40	\$48.15		\$43.15	-\$11.25	-\$2.76	-\$14.01	
October-14	1	\$34.97	\$32.16	\$5.00	\$0.00	-\$39.97	-\$3.29	-\$43.26	
November-14	2	\$44.68	\$41.40	\$25.00	\$173.56	\$103.88	-\$2.04	\$101.84	
December-14	3	\$54.40	\$46.59		\$0.00	-\$54.40	-\$2.74	-\$57.14	
January-15	4	\$64.11	\$53.11	\$5.00	\$0.00	-\$69.11	-\$2.91	-\$72.03	
February-15	3	\$54.40	\$47.19	\$5.00	\$34.70	-\$24.70	-\$3.19	-\$27.89	
March-15	1	\$34.97	\$31.41		\$88.60	\$53.63	-\$2.68	\$50.95	
April-15	2	\$44.68	\$37.72	\$5.00	\$0.00	-\$49.68	-\$3.21	-\$52.89	
May-15	3	\$54.40	\$44.04	\$5.00	\$37.72	-\$21.68	-\$3.46	-\$25.14	
June-15	1	\$34.97	\$31.41		\$80.45	\$45.48	-\$3.04	\$42.45	
July-15	4	\$64.11	\$50.35		\$55.35	-\$8.76	-\$3.15	-\$11.92	
August-15	3	\$54.40	\$44.04	\$5.00	\$44.04	-\$15.36	-\$3.34	-\$18.70	765
Total	101	\$1,663.09	\$1,394.82	\$135.00	\$1,529.83	-\$268.26	-\$69.06	-\$337.31	101

Reconciled Credit : -\$337.31

Account #
 15-00001-00
 Zoila Varela
 5502 Cannonway
 Houston, TX 77032
 Owes 39.03

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	6	\$83.55	\$67.05		\$67.05	-\$16.50	-\$0.29	-\$16.79	2,992
July-13	8	\$102.98	\$82.08		\$82.08	-\$20.90	-\$0.66	-\$21.56	
August-13	8	\$102.98	\$81.20	\$5.00	\$86.20	-\$21.78	-\$1.05	-\$22.83	
September-13	7	\$93.26	\$75.17	\$5.00	\$80.17	-\$18.09	-\$1.39	-\$19.48	
October-13	6	\$83.55	\$68.01	\$5.00	\$0.00	-\$88.55	-\$2.96	-\$91.51	
November-13	4	\$64.11	\$54.03	\$5.00	\$73.01	\$3.90	-\$2.94	\$0.95	
December-13	7	\$93.26	\$75.73	\$0.00	\$134.76	\$41.50	-\$2.27	\$39.23	
January-14	5	\$73.83	\$63.01	\$5.00	\$68.01	-\$10.82	-\$1.79	-\$12.61	
February-14	5	\$73.83	\$60.21		\$60.21	-\$13.62	-\$1.98	-\$15.60	
March-14	5	\$73.83	\$62.06		\$62.06	-\$11.77	-\$2.15	-\$13.92	
April-14	5	\$73.83	\$60.61		\$65.61	-\$8.22	-\$2.28	-\$10.50	
May-14	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$2.51	-\$18.89	
June-14	6	\$83.55	\$69.81		\$64.81	-\$18.74	-\$2.78	-\$21.52	
July-14	6	\$83.55	\$68.07		\$73.07	-\$10.48	-\$2.94	-\$13.42	
August-14	12	\$141.84	\$109.01		\$109.01	-\$32.83	-\$3.39	-\$36.23	
September-14	5	\$73.83	\$63.51		\$63.51	-\$10.32	-\$3.56	-\$13.88	
October-14	5	\$73.83	\$60.41	\$5.00	\$0.00	-\$78.83	-\$4.59	-\$83.42	3,099
November-14	9	\$112.70	\$98.47		\$158.88	\$46.18	-\$4.07	\$42.11	
December-14	7	\$93.26	\$75.24		\$75.24	-\$18.02	-\$4.35	-\$22.37	
January-15	10	\$122.41	\$95.12		\$95.12	-\$27.29	-\$3.80	-\$31.09	
February-15	8	\$102.98	\$84.00		\$84.00	-\$18.98	-\$4.02	-\$23.00	
March-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$4.27	-\$24.85	
April-15	10	\$122.41	\$88.22		\$88.22	-\$34.19	-\$4.65	-\$38.85	
May-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$5.01	-\$35.79	
June-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$5.30	-\$29.27	
July-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$5.66	-\$36.44	83
August-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$6.02	-\$36.81	
Total	190	\$2,527.83	\$2,006.19	\$30.00	\$2,036.18	-\$521.65	-\$86.68	-\$608.33	190

Reconciled Credit : -\$608.33

Account #
 15-00395-00
 Aurora Garcia
 14719 Picton Dr
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	4	\$64.11	\$53.07		\$53.07	-\$11.04	-\$0.19	-\$11.24	3,665
July-13	5	\$73.83	\$60.71		\$60.71	-\$13.12	-\$0.43	-\$13.55	
August-13	4	\$64.11	\$53.15		\$53.15	-\$10.96	-\$0.63	-\$11.59	
September-13	4	\$64.11	\$53.71		\$53.71	-\$10.40	-\$0.82	-\$11.22	
October-13	6	\$83.55	\$68.01		\$68.01	-\$15.54	-\$1.10	-\$16.64	
November-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$1.30	-\$11.39	
December-13	5	\$73.83	\$61.26		\$61.26	-\$12.57	-\$1.54	-\$14.11	
January-14	4	\$64.11	\$55.43		\$55.43	-\$8.68	-\$1.23	-\$9.92	
February-14	4	\$64.11	\$53.19		\$53.19	-\$10.92	-\$1.38	-\$12.31	
March-14	4	\$64.11	\$54.67		\$54.67	-\$9.44	-\$1.52	-\$10.96	
April-14	4	\$64.11	\$53.51		\$53.51	-\$10.60	-\$1.67	-\$12.27	
May-14	4	\$64.11	\$53.15		\$53.15	-\$10.96	-\$1.83	-\$12.79	
June-14	4	\$64.11	\$54.91		\$54.91	-\$9.20	-\$1.96	-\$11.17	
July-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$2.12	-\$12.48	
August-14	5	\$73.83	\$60.06		\$61.00	-\$12.83	-\$2.31	-\$15.14	
September-14	3	\$54.40	\$48.15		\$47.21	-\$7.19	-\$2.42	-\$9.61	
October-14	3	\$54.40	\$46.29		\$46.29	-\$8.11	-\$2.56	-\$10.66	
November-14	4	\$64.11	\$57.71		\$57.71	-\$6.40	-\$2.67	-\$9.07	
December-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$2.83	-\$13.20	
January-15	5	\$73.83	\$60.11		\$60.11	-\$13.72	-\$2.43	-\$16.15	
February-15	3	\$54.40	\$47.19		\$47.19	-\$7.21	-\$2.53	-\$9.74	
March-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.66	-\$13.01	
April-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$2.82	-\$16.58	
May-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$2.99	-\$16.75	
June-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$3.15	-\$16.92	
July-15	4	\$64.11	\$50.35		\$55.35	-\$8.76	-\$3.27	-\$12.04	
August-15	5	\$73.83	\$56.66		\$51.66	-\$22.17	-\$3.53	-\$25.70	3,776
Total	111	\$1,760.25	\$1,457.88	\$0.00	\$1,457.91	-\$302.34	-\$53.88	-\$356.22	111

Reconciled Credit : -\$356.22

Account #
 15-00102-00
 John Edward Lopez
 14723 Picton
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	9	\$112.70	\$88.03		\$88.03	-\$24.67	-\$0.43	-\$25.10	1,383
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.44	-\$0.59	
August-13	12	\$141.84	\$109.25		\$109.25	-\$32.59	-\$1.02	-\$33.61	
September-13	2	\$44.68	\$39.40		\$39.40	-\$5.28	-\$1.13	-\$6.41	1,406
October-13						\$0.00	-\$1.15	-\$1.15	
November-13						\$0.00	-\$1.17	-\$1.17	
December-13						\$0.00	-\$1.19	-\$1.19	
January-14						\$0.00	-\$0.87	-\$0.87	
February-14						\$0.00	-\$0.88	-\$0.88	
March-14						\$0.00	-\$0.89	-\$0.89	
April-14						\$0.00	-\$0.90	-\$0.90	
May-14						\$0.00	-\$0.91	-\$0.91	
June-14						\$0.00	-\$0.92	-\$0.92	
July-14						\$0.00	-\$0.93	-\$0.93	
August-14						\$0.00	-\$0.94	-\$0.94	
September-14						\$0.00	-\$0.96	-\$0.96	
October-14						\$0.00	-\$0.97	-\$0.97	
November-14						\$0.00	-\$0.98	-\$0.98	
December-14						\$0.00	-\$0.99	-\$0.99	
January-15						\$0.00	-\$0.80	-\$0.80	
February-15						\$0.00	-\$0.81	-\$0.81	
March-15						\$0.00	-\$0.82	-\$0.82	
April-15						\$0.00	-\$0.83	-\$0.83	
May-15						\$0.00	-\$0.84	-\$0.84	
June-15						\$0.00	-\$0.84	-\$0.84	
July-15						\$0.00	-\$0.85	-\$0.85	
August-15						\$0.00	-\$0.86	-\$0.86	
Total	23	\$324.47	\$261.78	\$0.00	\$261.78	-\$62.69	-\$24.32	-\$87.01	23

Reconciled Credit : - \$87.01

Account #
 15-00251-02
 William Scheiber
 14727 Picton
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13						\$0.00	\$0.00	\$0.00	
July-13						\$0.00	\$0.00	\$0.00	
August-13						\$0.00	\$0.00	\$0.00	
September-13						\$0.00	\$0.00	\$0.00	
October-13	2	\$44.68	\$39.40	\$5.00	\$44.40	-\$5.28	-\$0.09	-\$5.37	1,406
November-13	1	\$34.97	\$32.33		\$32.33	-\$2.64	-\$0.14	-\$2.78	
December-13	1	\$34.97	\$32.33	\$5.00	\$0.00	-\$39.97	-\$0.84	-\$40.81	
January-14	2	\$44.68	\$40.26	\$30.00	\$0.00	-\$74.68	-\$1.55	-\$76.23	
February-14	1	\$34.97	\$32.12		\$139.71	\$104.74	-\$0.26	\$104.49	
March-14	2	\$44.68	\$39.88	-\$5.61	\$39.88	\$0.81	-\$0.25	\$0.56	
April-14	2	\$44.68	\$39.30	\$5.00	\$0.00	-\$49.68	-\$0.87	-\$50.56	
May-14	5	\$73.83	\$60.16	\$5.00	\$0.00	-\$78.83	-\$1.87	-\$80.70	
June-14	3	\$54.40	\$47.46	\$5.00	\$109.46	\$50.06	-\$1.27	\$48.79	
July-14	2	\$44.68	\$39.42	\$75.00	\$166.88	\$47.20	-\$0.69	\$46.51	
August-14	3	\$54.40	\$46.08		\$51.08	-\$3.32	-\$0.74	-\$4.06	
September-14	2	\$44.68	\$40.46	\$5.00	\$0.00	-\$49.68	-\$1.37	-\$51.06	
October-14	2	\$44.68	\$39.22	\$5.00	\$40.46	-\$9.22	-\$1.51	-\$10.73	
November-14	4	\$64.11	\$57.71	\$5.00	\$106.93	\$37.82	-\$1.05	\$36.76	
December-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.16	-\$8.97	
January-15	3	\$54.40	\$46.11	\$46.11	\$46.11	-\$8.29	-\$1.02	-\$9.31	
February-15	3	\$54.40	\$47.19	\$0.00	\$0.00	-\$54.40	-\$1.58	-\$55.98	
March-15	3	\$54.40	\$44.04	\$85.62	\$85.62	\$31.22	-\$1.28	\$29.94	
April-15	4	\$64.11	\$50.35	\$50.35	\$50.35	-\$13.76	-\$1.43	-\$15.20	
May-15	3	\$54.40	\$44.04	\$44.04	\$44.04	-\$10.36	-\$1.55	-\$11.91	
June-15	3	\$54.40	\$44.04	\$44.04	\$44.04	-\$10.36	-\$1.67	-\$12.03	
July-15	3	\$54.40	\$44.04	\$44.04	\$44.04	-\$10.36	-\$1.79	-\$12.15	
August-15	7	\$93.26	\$69.29	\$69.29	\$69.29	-\$23.97	-\$2.05	-\$26.02	1,470
Total	64	\$1,202.59	\$1,021.81	\$139.39	\$1,161.21	-\$180.77	-\$26.04	-\$206.80	64

Reconciled Credit : -\$206.80

Account #
 15-00251-03
 Glen Powdermill
 14727 Picton
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	6	\$83.55	\$67.05		\$67.05	-\$16.50	-\$0.29	-\$16.79	429
July-13	5	\$73.83	\$60.71		\$129.82	\$55.99	\$0.69	\$56.68	
August-13	4	\$64.11	\$53.15		\$0.00	-\$64.11	-\$0.42	-\$64.54	
September-13	11	\$132.13	\$103.78	\$5.00	\$0.00	-\$137.13	-\$2.83	-\$139.96	
October-13	28	\$297.30	\$225.37	\$5.00	\$92.82	-\$209.48	-\$6.55	-\$216.03	
November-13	23	\$248.72	\$191.45	\$122.82	\$230.37	-\$141.17	-\$9.13	-\$150.30	
December-13	6	\$83.55	\$68.49	\$5.00	\$387.76	\$299.21	-\$4.06	\$295.16	
January-14	4	\$64.11	\$55.43	\$5.00	\$0.00	-\$69.11	-\$3.81	-\$72.93	
February-14	4	\$64.11	\$53.19	\$5.00	\$118.62	\$54.51	-\$3.18	\$51.33	
March-14	3	\$54.40	\$47.28	\$5.00	\$0.00	-\$59.40	-\$3.96	-\$63.36	
April-14	5	\$73.83	\$60.61		\$112.89	\$39.06	-\$3.52	\$35.54	
May-14	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$3.77	-\$20.15	
June-14	6	\$83.55	\$69.81		\$69.81	-\$13.74	-\$3.99	-\$17.73	
July-14	6	\$83.55	\$68.07	\$5.00	\$0.00	-\$88.55	-\$5.15	-\$93.69	
August-14	6	\$83.55	\$67.05		\$140.12	\$56.57	-\$4.50	\$52.07	
September-14	4	\$64.11	\$55.83	\$5.00	\$0.00	-\$69.11	-\$5.42	-\$74.54	
October-14	4	\$64.11	\$53.35	\$25.00	\$134.18	\$45.07	-\$4.93	\$40.14	
November-14	3	\$54.40	\$49.56	\$5.00	\$0.00	-\$59.40	-\$5.73	-\$65.13	
December-14	3	\$54.40	\$46.59		\$106.15	\$51.75	-\$5.16	\$46.60	
January-15	3	\$54.40	\$46.11		\$41.11	-\$13.29	-\$4.31	-\$17.60	
February-15	3	\$54.40	\$47.19		\$47.19	-\$7.21	-\$4.42	-\$11.63	
March-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$4.54	-\$11.50	
April-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$4.69	-\$15.05	
May-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$4.84	-\$15.20	
June-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$4.99	-\$15.35	
July-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$5.73	-\$74.85	598
August-15	11	\$132.13	\$94.54		\$149.89	\$17.76	-\$5.61	\$12.15	169
Total	169	\$2,323.79	\$1,871.94	\$192.82	\$2,064.79	-\$451.82	-\$114.83	-\$566.65	

Reconciled Credit : -\$566.65

Account #
 15-00103-00
 Jose Morales
 14731 Picton
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	\$0.00	-\$0.15	418
July-13	7	\$93.26	\$74.96	\$5.00	\$0.00	-\$98.26	-\$1.72	-\$99.99	
August-13	3	\$54.40	\$46.14		\$126.10	\$71.70	-\$0.50	\$71.20	
September-13	2	\$44.68	\$39.40	\$5.00	\$0.00	-\$49.68	-\$1.38	-\$51.06	
October-13	3	\$54.40	\$46.56	\$30.00	\$0.00	-\$84.40	-\$2.88	-\$87.28	
November-13	1	\$34.97	\$32.33		\$153.29	\$118.32	-\$0.86	\$117.47	
December-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$0.96	-\$6.08	
January-14	2	\$44.68	\$40.26	\$5.00	\$0.00	-\$49.68	-\$1.32	-\$51.00	
February-14	4	\$64.11	\$53.19	\$25.00	\$123.45	\$34.34	-\$0.91	\$33.43	
March-14	3	\$54.40	\$47.28	\$5.00	\$0.00	-\$59.40	-\$1.66	-\$61.06	
April-14	2	\$44.68	\$39.30		\$91.58	\$46.90	-\$1.10	\$45.80	
May-14	2	\$44.68	\$39.12		\$39.12	-\$5.56	-\$1.18	-\$6.74	
June-14	2	\$44.68	\$40.00	\$5.00	\$0.00	-\$49.68	-\$1.81	-\$51.50	
July-14	2	\$44.68	\$39.42	\$75.00	\$159.42	\$39.74	-\$1.34	\$38.40	
August-14	2	\$44.68	\$39.08		\$44.08	-\$0.60	-\$1.36	-\$1.97	
September-14	1	\$34.97	\$32.78	\$5.00	\$0.00	-\$39.97	-\$1.88	-\$41.85	
October-14	2	\$44.68	\$39.22	\$5.00	\$32.78	-\$16.90	-\$2.12	-\$19.02	
November-14	2	\$44.68	\$41.40		\$85.62	\$40.94	-\$1.63	\$39.31	
December-14	2	\$44.68	\$39.42	\$5.00	\$0.00	-\$49.68	-\$2.27	-\$51.95	
January-15	3	\$54.40	\$46.11		\$90.53	\$36.13	-\$1.48	\$34.65	
February-15	2	\$44.68	\$39.82	\$5.00	\$0.00	-\$49.68	-\$1.99	-\$51.67	
March-15	2	\$44.68	\$37.72		\$82.54	\$37.86	-\$1.63	\$36.23	
April-15	3	\$54.40	\$44.04		\$49.04	-\$5.36	-\$1.70	-\$7.06	
May-15	1	\$34.97	\$31.41	\$5.00	\$0.00	-\$39.97	-\$2.12	-\$42.08	
June-15	2	\$44.68	\$37.72	\$5.00	\$0.00	-\$49.68	-\$2.64	-\$52.32	
July-15	1	\$34.97	\$31.41		\$105.54	\$70.57	-\$1.96	\$68.62	
August-15	4	\$64.11	\$50.35		\$0.00	-\$64.11	-\$2.62	-\$66.73	480
Total	62	\$1,284.15	\$1,113.12	\$185.00	\$1,247.75	-\$221.40	-\$43.01	-\$264.41	62

Reconciled Credit : -\$264.41

Account #
 15-00078-00
 Thomas Welch
 5426 Mendota
 Houston, TX 77032

Owes 50.37

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	4	\$64.11	\$53.07	\$5.00	\$58.07	-\$11.04	-\$0.19	-\$11.24	1,084
July-13	4	\$64.11	\$53.59		\$58.59	-\$5.52	-\$0.29	-\$5.82	
August-13	4	\$64.11	\$53.15	\$5.00	\$0.00	-\$69.11	-\$1.51	-\$70.62	
September-13	2	\$44.68	\$39.40		\$92.55	-\$47.87	-\$0.70	\$47.17	
October-13	3	\$54.40	\$46.56	\$5.00	\$0.00	-\$59.40	-\$1.75	-\$61.15	
November-13	0	\$25.25	\$25.10		\$76.66	\$51.41	-\$0.88	\$50.53	
December-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$1.07	-\$11.16	
January-14	2	\$44.68	\$40.26		\$40.26	-\$4.42	-\$0.83	-\$5.26	
February-14	2	\$44.68	\$39.14		\$44.14	-\$0.54	-\$0.85	-\$1.39	
March-14	3	\$54.40	\$47.28		\$42.28	-\$12.12	-\$1.01	-\$13.13	
April-14	3	\$54.40	\$46.41		\$46.41	-\$7.99	-\$1.13	-\$9.11	
May-14	3	\$54.40	\$46.14	\$5.00	\$0.00	-\$59.40	-\$1.88	-\$61.28	
June-14	2	\$44.68	\$40.00	-\$5.00	\$91.14	\$51.46	-\$1.26	\$50.20	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.38	-\$9.18	
August-14	5	\$73.83	\$60.06		\$60.06	-\$13.77	-\$1.57	-\$15.34	
September-14	3	\$54.40	\$48.15		\$48.15	-\$6.25	-\$1.66	-\$7.91	
October-14	3	\$54.40	\$46.29		\$46.29	-\$8.11	-\$1.79	-\$9.89	
November-14	3	\$54.40	\$49.56		\$49.56	-\$4.84	-\$1.87	-\$6.71	
December-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.99	-\$9.80	
January-15	5	\$73.83	\$60.11		\$60.11	-\$13.72	-\$1.75	-\$15.47	
February-15	2	\$44.68	\$39.82		\$39.82	-\$4.86	-\$1.81	-\$6.68	
March-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.94	-\$12.29	
April-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$2.65	-\$71.76	
May-15	3	\$54.40	\$44.04	\$5.00	\$94.39	\$34.99	-\$2.32	\$32.67	
June-15	2	\$44.68	\$37.72		\$42.72	-\$1.96	-\$2.37	-\$4.33	
July-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.46	-\$9.42	
August-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.55	-\$9.52	1,163
Total	79	\$1,449.33	\$1,232.87	\$25.00	\$1,257.89	-\$216.44	-\$41.45	-\$257.89	79

Reconciled Credit : -\$257.89

Account #
 15-00076-00
 Mario Martinez
 5422 Mendota
 Houston, TX 77032