

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	567
July-13	6	\$83.55	\$67.83		\$67.83	-\$15.72	-\$0.42	-\$16.14	
August-13	3	\$54.40	\$46.14		\$46.14	-\$8.26	-\$0.58	-\$8.83	
September-13	4	\$64.11	\$53.71		\$53.71	-\$10.40	-\$0.77	-\$11.17	
October-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.92	-\$8.76	
November-13	1	\$34.97	\$32.33		\$32.33	-\$2.64	-\$0.98	-\$3.62	
December-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$1.17	-\$11.26	
January-14	1	\$34.97	\$32.68		\$32.68	-\$2.29	-\$0.88	-\$3.17	
February-14	3	\$54.40	\$46.17		\$46.17	-\$8.23	-\$1.00	-\$9.22	
March-14	2	\$44.68	\$39.88		\$39.88	-\$4.80	-\$1.07	-\$5.87	
April-14	2	\$44.68	\$39.30		\$39.30	-\$5.38	-\$1.15	-\$6.53	
May-14	3	\$54.40	\$46.14		\$46.14	-\$8.26	-\$1.27	-\$9.52	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	-\$1.37	-\$8.31	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.48	-\$9.29	
August-14	4	\$64.11	\$53.07		\$53.07	-\$11.04	-\$1.64	-\$12.68	
September-14	2	\$44.68	\$40.46		\$40.46	-\$4.22	-\$1.71	-\$5.94	
October-14	2	\$44.68	\$39.22		\$39.22	-\$5.46	-\$1.80	-\$7.27	
November-14	3	\$54.40	\$49.56		\$49.56	-\$4.84	-\$1.89	-\$6.72	
December-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$2.01	-\$9.82	
January-15	2	\$44.68	\$39.10		\$39.10	-\$5.58	-\$1.68	-\$7.26	
February-15	2	\$44.68	\$39.82		\$39.82	-\$4.86	-\$1.75	-\$6.61	
March-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$1.80	-\$5.36	
April-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.89	-\$8.85	
May-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.01	-\$12.37	
June-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.13	-\$12.49	
July-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.26	-\$12.62	
August-15	11	\$132.13	\$94.54		\$94.54	-\$37.59	-\$2.66	-\$40.25	649
<b>Total</b>	<b>82</b>	<b>\$1,478.48</b>	<b>\$1,248.48</b>	<b>\$0.00</b>	<b>\$1,248.51</b>	<b>-\$229.97</b>	<b>-\$38.42</b>	<b>-\$268.39</b>	<b>82</b>

Reconciled Credit : -\$268.39

Account #  
 15-00122-00  
 Martiniano Casillas  
 14730 Suries  
 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	\$5.00	\$25.10	-\$5.15	-\$0.09	-\$5.24	51
July-13	0	\$25.25	\$25.10		\$35.10	\$9.85	\$0.08	\$9.93	
August-13	0	\$25.25	\$25.10	\$0.00	\$25.10	-\$0.15	\$0.08	-\$0.07	
September-13	1	\$34.97	\$32.25	\$5.00	\$0.00	-\$39.97	-\$0.62	-\$40.58	
October-13	0	\$25.25	\$25.10	\$30.00	\$0.00	-\$55.25	-\$1.60	-\$56.85	
November-13	0	\$25.25	\$25.10	\$5.00		-\$30.25	-\$2.15	-\$32.40	
December-13	0	\$25.25	\$25.10	\$5.00	\$117.45	\$87.20	-\$0.67	\$86.53	
January-14	0	\$25.25	\$25.10	\$30.00		-\$55.25	-\$1.17	-\$56.42	
February-14	0	\$25.25	\$25.10	\$5.00		-\$30.25	-\$1.57	-\$31.82	
March-14	0	\$25.25	\$25.10	\$5.00	\$140.40	\$110.15	-\$0.21	\$109.94	
April-14	0	\$25.25	\$25.10	\$5.00		-\$30.25	-\$0.59	-\$30.84	
May-14	0	\$25.25	\$25.10	\$5.00		-\$30.25	-\$0.98	-\$31.23	
June-14	0	\$25.25	\$25.10		\$50.00	\$24.75	-\$0.68	\$24.07	52
July-14					\$40.30	\$40.30	-\$0.18	\$40.12	
August-14						\$0.00	-\$0.19	-\$0.19	
September-14						\$0.00	-\$0.19	-\$0.19	
October-14						\$0.00	-\$0.19	-\$0.19	
November-14						\$0.00	-\$0.20	-\$0.20	
December-14						\$0.00	-\$0.16	-\$0.16	
January-15						\$0.00	-\$0.16	-\$0.16	
February-15						\$0.00	-\$0.16	-\$0.16	
March-15						\$0.00	-\$0.16	-\$0.16	
April-15						\$0.00	-\$0.16	-\$0.16	
May-15						\$0.00	-\$0.16	-\$0.16	
June-15						\$0.00	-\$0.17	-\$0.17	
July-15						\$0.00	-\$0.17	-\$0.17	
August-15						\$0.00	-\$0.17	-\$0.17	
<b>Total</b>	<b>1</b>	<b>\$337.97</b>	<b>\$333.43</b>	<b>\$100.00</b>	<b>\$433.45</b>	<b>-\$4.52</b>	<b>-\$12.60</b>	<b>-\$17.12</b>	<b>1</b>

Reconciled Credit : -\$17.12

Account #  
 15-00118-01  
 Danny Allen  
 10193 Kerr RD  
 Hempstead, TX 77445

Collections 40:30

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	
<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Reconciled Credit : \$0.00

Account #  
15-00118-02  
Vacant

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		\$109.01	-\$32.83	-\$0.57	-\$33.41	1,175
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.59	-\$0.74	
August-13	19	\$209.86	\$158.34		\$158.34	-\$51.52	-\$1.50	-\$53.02	
September-13	11	\$132.13	\$103.78		\$103.78	-\$28.35	-\$2.02	-\$30.37	
October-13	8	\$102.98	\$82.32		\$82.32	-\$20.66	-\$2.42	-\$23.08	
November-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$2.64	-\$12.72	
December-13	7	\$93.26	\$75.73		\$75.73	-\$17.53	-\$2.99	-\$20.52	
January-14	5	\$73.83	\$63.01	\$5.00	\$63.01	-\$15.82	-\$2.37	-\$18.19	
February-14	5	\$73.83	\$60.21		\$65.21	-\$8.62	-\$2.51	-\$11.13	
March-14	6	\$83.55	\$69.45		\$69.45	-\$14.10	-\$2.72	-\$16.81	
April-14	7	\$93.26	\$74.82		\$74.82	-\$18.44	-\$2.98	-\$21.42	
May-14	12	\$141.84	\$109.25		\$109.25	-\$32.59	-\$3.43	-\$36.02	
June-14	7	\$93.26	\$77.27		\$77.27	-\$15.99	-\$3.67	-\$19.66	
July-14	8	\$102.98	\$82.40		\$82.40	-\$20.58	-\$3.97	-\$24.55	
August-14	12	\$141.84	\$109.01		\$109.01	-\$32.83	-\$4.43	-\$37.27	
September-14	7	\$93.26	\$78.88		\$78.88	-\$14.38	-\$4.67	-\$19.05	
October-14	5	\$73.83	\$60.41		\$60.41	-\$13.42	-\$4.89	-\$18.31	
November-14	9	\$112.70	\$98.47		\$98.47	-\$14.23	-\$5.13	-\$19.36	
December-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$4.45	-\$15.69	
January-15	5	\$73.83	\$60.11		\$60.11	-\$13.72	-\$4.61	-\$18.17	
February-15	5	\$73.83	\$61.91		\$61.91	-\$11.92	-\$4.61	-\$16.54	
March-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$4.80	-\$18.56	
April-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$5.05	-\$25.63	
May-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$5.34	-\$29.32	
June-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$5.57	-\$22.74	
July-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$5.93	-\$36.72	1,385
August-15	21	\$229.29	\$157.66		\$157.66	-\$71.63	-\$6.71	-\$78.34	
<b>Total</b>	<b>210</b>	<b>\$2,722.15</b>	<b>\$2,146.07</b>	<b>\$5.00</b>	<b>\$2,151.10</b>	<b>-\$576.05</b>	<b>-\$101.27</b>	<b>-\$677.33</b>	<b>210</b>

Reconciled Credit : -\$677.33

Account #  
 15-00115-00  
 Mickey Partain  
 14710 Surles  
 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	92
July-13	1	\$34.97	\$32.22		\$32.22	-\$2.75	-\$0.10	-\$2.85	
August-13	2	\$44.68	\$39.12		\$39.12	-\$5.56	-\$0.20	-\$5.76	
September-13	1	\$34.97	\$32.25		\$32.25	-\$2.72	-\$0.25	-\$2.97	97
October-13						\$0.00	-\$0.25	-\$0.25	
November-13						\$0.00	-\$0.26	-\$0.26	
December-13						\$0.00	-\$0.26	-\$0.26	
January-14						\$0.00	-\$0.19	-\$0.19	
February-14						\$0.00	-\$0.19	-\$0.19	
March-14						\$0.00	-\$0.20	-\$0.20	
April-14						\$0.00	-\$0.20	-\$0.20	
May-14						\$0.00	-\$0.20	-\$0.20	
June-14						\$0.00	-\$0.20	-\$0.20	
July-14						\$0.00	-\$0.20	-\$0.20	
August-14						\$0.00	-\$0.21	-\$0.21	
September-14						\$0.00	-\$0.21	-\$0.21	
October-14						\$0.00	-\$0.21	-\$0.21	
November-14						\$0.00	-\$0.21	-\$0.21	
December-14						\$0.00	-\$0.22	-\$0.22	
January-15						\$0.00	-\$0.22	-\$0.22	
February-15						\$0.00	-\$0.18	-\$0.18	
March-15						\$0.00	-\$0.18	-\$0.18	
April-15						\$0.00	-\$0.18	-\$0.18	
May-15						\$0.00	-\$0.18	-\$0.18	
June-15						\$0.00	-\$0.18	-\$0.18	
July-15						\$0.00	-\$0.19	-\$0.19	
August-15						\$0.00	-\$0.19	-\$0.19	
<b>Total</b>	<b>5</b>	<b>\$149.58</b>	<b>\$135.69</b>	<b>\$0.00</b>	<b>\$135.68</b>	<b>-\$13.90</b>	<b>-\$5.30</b>	<b>-\$19.20</b>	<b>5</b>

Reconciled Credit : -\$19.20

Account #  
 15-00113-01  
 Richard Hall  
 14706 Surles 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	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$0.13	-\$7.73	127
December-13	4	\$64.11	\$55.43		\$60.43	-\$3.68	-\$0.14	-\$3.83	
January-14	4	\$64.11	\$53.19		\$48.19	-\$15.92	-\$0.34	-\$16.27	
February-14	5	\$73.83	\$62.06	\$5.00	\$0.00	-\$78.83	-\$1.33	-\$80.16	
March-14	5	\$73.83	\$60.61	\$5.00	\$62.06	-\$16.77	-\$1.56	-\$18.33	
April-14	5	\$73.83	\$60.16		\$130.77	\$56.94	-\$0.87	\$56.07	
May-14	4	\$64.11	\$54.91		\$54.91	-\$9.20	-\$0.99	-\$10.20	
June-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$1.14	-\$11.50	
July-14	5	\$73.83	\$60.06		\$60.06	-\$13.77	-\$1.32	-\$15.09	
August-14	5	\$73.83	\$63.51		\$68.51	-\$5.32	-\$1.40	-\$6.73	
September-14	4	\$64.11	\$53.35		\$100.00	\$35.89	-\$0.97	\$34.91	
October-14	5	\$73.83	\$65.86	\$5.00		-\$78.83	-\$1.97	-\$80.80	
November-14	4	\$64.11	\$53.75		\$72.96	\$8.85	-\$1.89	\$6.96	
December-14	6	\$83.55	\$67.11		\$67.11	-\$16.44	-\$1.69	-\$18.13	
January-15	4	\$64.11	\$54.55	\$5.00		-\$69.11	-\$2.40	-\$71.51	
February-15	2	\$44.68	\$37.72		\$97.27	\$52.59	-\$1.90	\$50.69	196
March-15						\$0.00	-\$1.92	-\$1.92	
April-15						\$0.00	-\$1.94	-\$1.94	
May-15						\$0.00	-\$1.96	-\$1.96	
June-15						\$0.00	-\$1.97	-\$1.97	
July-15						\$0.00	-\$1.99	-\$1.99	
August-15						\$0.00	-\$1.99	-\$1.99	
<b>Total</b>	<b>69</b>	<b>\$1,074.42</b>	<b>\$902.82</b>	<b>\$20.00</b>	<b>\$922.82</b>	<b>-\$171.60</b>	<b>-\$29.83</b>	<b>-\$201.43</b>	<b>69</b>

Reconciled Credit : -\$201.43

Account #  
 15-00113-02  
 Latoya Small  
 7405 Laura Koppe  
 Houston, TX 77028

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	6	\$83.55	\$62.97		\$62.97	\$0.00	\$0.00	\$0.00	
June-15	4	\$64.11	\$50.35		\$50.35	-\$20.58	-\$0.21	-\$20.78	196
July-15	5	\$73.83	\$56.66		\$66.66	-\$13.76	-\$0.35	-\$14.11	
August-15	6	\$83.55	\$62.97		\$52.97	-\$7.17	-\$0.42	-\$7.59	
<b>Total</b>	<b>21</b>	<b>\$305.04</b>	<b>\$232.96</b>	<b>\$0.00</b>	<b>\$232.95</b>	<b>-\$72.09</b>	<b>-\$1.70</b>	<b>-\$31.31</b>	<b>217</b>
								<b>-\$73.79</b>	<b>21</b>

Reconciled Credit : -\$73.79

Account #  
 15-00113-03  
 Luis PC Rodriguez  
 14706 Surles  
 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	1,005
July-13	0	\$25.25	\$25.10		\$26.00	\$0.75	-\$0.33	\$0.42	
August-13	16	\$180.71	\$137.30		\$137.30	-\$43.41	-\$1.09	-\$44.50	
September-13	8	\$102.98	\$82.32		\$82.32	-\$20.66	-\$1.48	-\$22.13	
October-13	8	\$102.98	\$82.32		\$81.42	-\$21.56	-\$1.88	-\$23.44	
November-13	5	\$73.83	\$61.26		\$61.26	-\$12.57	-\$2.13	-\$14.70	
December-13	7	\$93.26	\$75.73		\$75.73	-\$17.53	-\$2.48	-\$20.01	
January-14	6	\$83.55	\$70.59		\$70.59	-\$12.96	-\$1.96	-\$14.92	
February-14	5	\$73.83	\$60.21		\$60.21	-\$13.62	-\$2.16	-\$15.78	
March-14	6	\$83.55	\$69.45		\$69.45	-\$14.10	-\$2.36	-\$16.46	
April-14	5	\$73.83	\$60.61	\$5.00	\$60.61	-\$13.22	-\$2.55	-\$15.77	
May-14	7	\$93.26	\$74.19	\$5.00	\$0.00	-\$98.26	-\$3.81	-\$102.08	
June-14	7	\$93.26	\$77.27		\$79.19	-\$19.07	-\$4.10	-\$23.17	
July-14	6	\$83.55	\$68.07		\$156.46	\$72.91	-\$3.24	\$69.67	
August-14	5	\$73.83	\$60.06		\$53.94	-\$19.89	-\$3.53	-\$23.42	
September-14	4	\$64.11	\$55.83		\$55.83	-\$8.28	-\$3.68	-\$11.96	
October-14	7	\$93.26	\$74.54		\$74.54	-\$18.72	-\$3.96	-\$22.68	
November-14	8	\$102.98	\$90.32		\$90.32	-\$12.66	-\$4.16	-\$16.82	
December-14	7	\$93.26	\$75.24		\$75.24	-\$18.02	-\$4.44	-\$22.46	
January-15	6	\$83.55	\$67.11		\$72.11	-\$11.44	-\$3.71	-\$15.15	
February-15	8	\$102.98	\$84.00		\$79.00	-\$23.98	-\$3.99	-\$27.97	
March-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$4.20	-\$21.37	
April-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$4.38	-\$18.15	
May-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$4.60	-\$21.77	
June-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$4.78	-\$18.54	
July-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$5.00	-\$22.17	
August-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$5.25	-\$25.83	1,172
<b>Total</b>	<b>167</b>	<b>\$2,304.36</b>	<b>\$1,859.21</b>	<b>\$10.00</b>	<b>\$1,869.22</b>	<b>-\$445.14</b>	<b>-\$85.58</b>	<b>-\$530.72</b>	<b>167</b>

Reconciled Credit : -\$530.72

Account #  
 15-00111-00  
 Rachel Lozoya  
 14702 Surles  
 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	\$72.05	-\$16.50	-\$0.29	-\$16.79	485
July-13	8	\$102.98	\$82.08	\$5.00	\$0.00	-\$107.98	-\$2.18	-\$110.16	
August-13	7	\$93.26	\$74.19		\$161.27	\$68.01	-\$1.03	\$66.98	
September-13	9	\$112.70	\$89.47	\$5.00		-\$117.70	-\$3.11	-\$120.81	
October-13	11	\$132.13	\$103.78	\$5.00	\$94.47	-\$42.66	-\$3.91	-\$46.57	
November-13	6	\$83.55	\$68.49		\$177.27	\$93.72	-\$2.34	\$91.38	
December-13	10	\$122.41	\$97.42	\$5.00	\$0.00	-\$127.41	-\$4.61	-\$132.02	
January-14	9	\$112.70	\$93.34	\$5.00	\$102.42	-\$15.28	-\$3.54	-\$18.82	
February-14	8	\$102.98	\$81.28		\$179.62	\$76.64	-\$2.63	\$74.01	
March-14	7	\$93.26	\$76.85		\$76.85	-\$16.41	-\$2.87	-\$19.28	
April-14	5	\$73.83	\$60.61		\$60.61	-\$13.22	-\$3.07	-\$16.29	
May-14	7	\$93.26	\$74.19		\$74.19	-\$19.07	-\$3.34	-\$22.42	
June-14	9	\$112.70	\$92.17	\$5.00	\$0.00	-\$117.70	-\$4.86	-\$122.55	
July-14	7	\$93.26	\$75.24		\$177.41	\$84.15	-\$3.86	\$80.28	
August-14	16	\$180.71	\$136.98		\$136.98	-\$43.73	-\$4.46	-\$48.19	
September-14	8	\$102.98	\$86.56		\$86.56	-\$16.42	-\$4.72	-\$21.14	
October-14	9	\$112.70	\$88.66		\$83.66	-\$29.04	-\$5.14	-\$34.18	
November-14	12	\$141.84	\$122.93	\$5.00	\$0.00	-\$146.84	-\$7.04	-\$153.89	
December-14	10	\$122.41	\$96.72		\$227.65	\$105.24	-\$5.81	\$99.42	
January-15	12	\$141.84	\$109.13	\$5.00	\$0.00	-\$146.84	-\$6.18	-\$153.02	
February-15	8	\$102.98	\$84.00		\$195.13	\$92.15	-\$5.32	\$86.83	
March-15	6	\$83.55	\$62.97		\$67.97	-\$15.58	-\$5.53	-\$21.10	
April-15	8	\$102.98	\$75.60	\$5.00	\$0.00	-\$107.98	-\$6.66	-\$114.64	
May-15	8	\$102.98	\$75.60		\$151.20	\$48.22	-\$6.25	\$41.97	
June-15	6	\$83.55	\$62.97		\$0.00	-\$88.55	-\$7.20	-\$95.74	
July-15	11	\$132.13	\$94.54	\$5.00	\$0.00	-\$69.16	-\$7.96	-\$77.12	
August-15	9	\$112.70	\$81.91		\$99.54	-\$13.16	-\$8.17	-\$21.33	717
<b>Total</b>	<b>232</b>	<b>\$2,935.91</b>	<b>\$2,314.72</b>	<b>\$60.00</b>	<b>\$2,292.82</b>	<b>-\$703.09</b>	<b>-\$122.07</b>	<b>-\$825.16</b>	<b>232</b>

Reconciled Credit : -\$825.16

Account #  
 15-00311-00  
 Mary Perez  
 14634 Surles  
 Houston, TX 77032  
 Owes 81.90

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	\$0.00	-\$78.83	-\$1.38	-\$80.21	114
July-13	5	\$73.83	\$60.71	\$5.00	\$65.06	-\$13.77	-\$1.64	-\$15.42	
August-13	12	\$141.84	\$109.25	\$5.00	\$65.71	-\$81.13	-\$3.09	-\$84.23	
September-13	6	\$83.55	\$68.01	\$5.00	\$114.25	\$25.70	-\$2.70	\$23.01	
October-13	8	\$102.98	\$82.32	\$5.00	\$73.01	-\$34.97	-\$3.36	-\$38.33	
November-13	5	\$73.83	\$61.26	\$30.00	\$112.25	\$8.42	-\$3.27	\$5.15	
December-13	7	\$93.26	\$75.73	\$30.00	\$172.06	\$48.80	-\$2.47	\$46.33	
January-14	5	\$73.83	\$63.01	\$5.00	\$0.00	-\$78.83	-\$2.78	-\$81.61	
February-14	5	\$73.83	\$60.21	\$5.00	\$68.01	-\$10.82	-\$2.95	-\$13.77	
March-14	6	\$83.55	\$69.45	\$30.00	\$65.21	-\$48.34	-\$3.59	-\$51.93	
April-14	6	\$83.55	\$67.71	\$5.00	\$99.45	\$10.90	-\$3.50	\$7.40	
May-14	6	\$83.55	\$67.17	\$0.00	\$139.88	\$56.33	-\$2.84	\$53.49	
June-14	5	\$73.83	\$62.36	\$0.00	\$62.36	-\$11.47	-\$3.02	-\$14.49	
July-14	4	\$64.11	\$53.75	\$5.00	\$0.00	-\$69.11	-\$3.92	-\$73.04	
August-14	7	\$93.26	\$74.05	\$0.00	\$132.80	\$39.54	-\$3.48	\$36.06	
September-14	4	\$64.11	\$55.83	\$5.00	\$0.00	-\$69.11	-\$4.38	-\$73.50	
October-14	5	\$73.83	\$60.41	\$25.00	\$146.24	\$47.41	-\$3.85	\$43.56	
November-14	6	\$83.55	\$74.01	\$5.00	\$0.00	-\$88.55	-\$5.00	-\$93.55	
December-14	4	\$64.11	\$53.75	\$5.00	\$79.01	\$9.90	-\$4.94	\$4.96	
January-15	10	\$122.41	\$95.12	\$5.00	\$58.75	-\$68.66	-\$4.69	-\$73.35	
February-15	5	\$73.83	\$61.91	\$5.00	\$100.12	\$21.29	-\$4.52	\$16.77	
March-15	5	\$73.83	\$56.66	\$5.00	\$66.91	-\$11.92	-\$4.69	-\$16.61	
April-15	6	\$83.55	\$62.97	\$25.00	\$149.63	\$41.08	-\$4.32	\$36.76	
May-15	7	\$93.26	\$69.29	\$5.00	\$0.00	-\$98.26	-\$5.35	-\$103.61	
June-15	5	\$73.83	\$56.66	\$5.00	\$74.29	-\$4.54	-\$5.45	-\$9.99	
July-15	4	\$64.11	\$50.35	\$5.00	\$61.66	-\$7.45	-\$5.58	-\$13.03	273
August-15	6	\$83.55	\$62.97	\$5.00	\$55.35	-\$28.20	-\$5.91	-\$34.11	159
<b>Total</b>	<b>159</b>	<b>\$2,226.63</b>	<b>\$1,795.00</b>	<b>\$230.00</b>	<b>\$1,962.01</b>	<b>-\$494.62</b>	<b>-\$102.67</b>	<b>-\$597.29</b>	<b>159</b>

Reconciled Credit : -\$597.29

Account #  
 15-00107-00  
 Melissa Vera  
 14630 Surles  
 Houston, TX 77032

Owes 62.97

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		\$60.03	-\$13.80	-\$0.24	-\$14.04	1,633
July-13	4	\$64.11	\$53.59	\$5.00	\$0.00	-\$69.11	-\$1.46	-\$70.57	
August-13	1	\$34.97	\$32.11		\$90.70	\$55.73	-\$0.51	\$55.23	
September-13	3	\$54.40	\$46.56	\$5.00	\$0.00	-\$59.40	-\$1.55	-\$60.95	
October-13	4	\$64.11	\$53.71		\$105.27	\$41.16	-\$0.86	\$40.29	
November-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.01	-\$8.61	
December-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$1.20	-\$11.29	
January-14	3	\$54.40	\$47.85		\$47.85	-\$6.55	-\$0.96	-\$7.50	
February-14	4	\$64.11	\$53.19		\$58.19	-\$5.92	-\$1.04	-\$6.97	
March-14	4	\$64.11	\$54.67		\$49.67	-\$14.44	-\$1.24	-\$15.68	
April-14	5	\$73.83	\$60.61		\$60.61	-\$13.22	-\$1.42	-\$14.64	
May-14	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$1.64	-\$18.02	
June-14	7	\$93.26	\$77.27		\$77.27	-\$15.99	-\$1.86	-\$17.85	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.98	-\$9.79	
August-14	2	\$44.68	\$39.08		\$39.08	-\$5.60	-\$2.07	-\$7.68	
September-14	3	\$54.40	\$48.15		\$48.15	-\$6.25	-\$2.18	-\$8.43	
October-14	4	\$64.11	\$53.35		\$53.35	-\$10.76	-\$2.34	-\$13.11	
November-14	6	\$83.55	\$74.01		\$74.01	-\$9.54	-\$2.49	-\$12.03	
December-14	4	\$64.11	\$53.75	\$5.00	\$0.00	-\$69.11	-\$3.38	-\$72.50	
January-15	5	\$73.83	\$60.11	\$5.00	\$118.86	\$45.03	-\$2.29	\$42.74	
February-15	5	\$73.83	\$61.91	\$5.00	\$0.00	-\$78.83	-\$3.10	-\$81.93	
March-15	5	\$73.83	\$56.66		\$123.57	\$49.74	-\$2.64	\$47.10	
April-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$2.90	-\$26.88	
May-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$3.17	-\$27.14	
June-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$3.89	-\$73.01	
July-15	3	\$54.40	\$44.04		\$99.39	\$44.99	-\$3.48	\$41.51	
August-15	8	\$102.98	\$75.60	\$25.00	\$75.60	-\$27.38	-\$3.79	-\$31.17	1,752
<b>Total</b>	<b>119</b>	<b>\$1,837.98</b>	<b>\$1,509.77</b>	<b>\$25.00</b>	<b>\$1,534.77</b>	<b>-\$328.21</b>	<b>-\$54.69</b>	<b>-\$382.90</b>	<b>119</b>

Reconciled Credit : -\$382.90

Account # 15-00105-00  
 Gustavo Robles  
 14626 Surles 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	\$25.25	\$25.10		\$25.10	-\$0.15	\$0.00	-\$0.15	1,432
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.01	-\$0.16	
August-13	32	\$336.17	\$249.50		\$249.50	-\$86.67	-\$1.52	-\$88.19	
September-13	11	\$132.13	\$103.78		\$103.78	-\$28.35	-\$2.04	-\$30.39	
October-13	6	\$83.55	\$68.01		\$68.01	-\$15.54	-\$2.35	-\$17.89	
November-13	5	\$73.83	\$61.26		\$61.26	-\$12.57	-\$2.61	-\$15.18	
December-13	5	\$73.83	\$61.26		\$61.26	-\$12.57	-\$2.88	-\$15.45	
January-14	2	\$44.68	\$40.26		\$40.26	-\$4.42	-\$2.15	-\$6.57	
February-14	7	\$93.26	\$74.26		\$74.26	-\$19.00	-\$2.41	-\$21.42	
March-14	7	\$93.26	\$76.85		\$76.85	-\$16.41	-\$2.65	-\$19.06	
April-14	6	\$83.55	\$67.71		\$67.71	-\$15.84	-\$2.88	-\$18.72	
May-14	9	\$112.70	\$88.21		\$88.21	-\$24.49	-\$3.22	-\$27.71	
June-14	8	\$102.98	\$84.72		\$84.72	-\$18.26	-\$3.49	-\$21.75	
July-14	6	\$83.55	\$68.07		\$68.07	-\$15.48	-\$3.73	-\$19.20	
August-14	12	\$141.84	\$109.01	\$5.00	\$0.00	-\$146.84	-\$5.61	-\$152.45	
September-14	7	\$93.26	\$78.88		\$192.89	\$99.63	-\$4.43	\$95.19	
October-14	6	\$83.55	\$67.47		\$67.47	-\$16.08	-\$4.69	-\$20.77	
November-14	7	\$93.26	\$82.17		\$82.17	-\$11.09	-\$4.89	-\$15.98	
December-14	6	\$83.55	\$68.07		\$68.07	-\$15.48	-\$5.14	-\$20.62	
January-15	7	\$93.26	\$74.12		\$74.12	-\$19.14	-\$4.36	-\$23.50	
February-15	5	\$73.83	\$61.91		\$66.91	-\$6.92	-\$4.47	-\$11.39	
March-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$5.20	-\$74.32	
April-15	7	\$93.26	\$69.29	\$75.35	\$169.99	\$76.73	-\$4.49	\$72.24	
May-15	7	\$93.26	\$69.29		\$69.29	-\$99.32	-\$5.53	-\$104.85	
June-15	3	\$54.40	\$44.04		\$69.04	\$14.64	-\$5.44	\$9.20	
July-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$5.63	-\$19.39	
August-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$5.96	-\$33.34	1,619
<b>Total</b>	<b>187</b>	<b>\$2,498.68</b>	<b>\$1,994.62</b>	<b>\$85.35</b>	<b>\$2,079.99</b>	<b>-\$504.04</b>	<b>-\$97.77</b>	<b>-\$601.81</b>	<b>187</b>

Reconciled Credit : -\$601.81

Account #  
 15-00106-00  
 Leobardo Ortega  
 14627 Surles 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	5	\$73.83	\$60.06	\$5.00	\$0.00	-\$78.83	-\$1.38	-\$80.21	1,066
July-13	0	\$25.25	\$25.10	\$5.00	\$65.06	\$34.81	-\$0.79	\$34.02	
August-13	9	\$112.70	\$88.21	\$5.00	\$30.10	-\$87.60	-\$2.34	-\$89.94	
September-13	4	\$64.11	\$53.71	\$0.00	\$146.92	\$82.81	-\$0.93	\$81.87	
October-13	4	\$64.11	\$53.71	\$5.00	\$0.00	-\$69.11	-\$2.16	-\$71.27	
November-13	3	\$54.40	\$46.80	\$5.00	\$58.71	-\$0.69	-\$2.21	-\$2.90	
December-13	5	\$73.83	\$61.26	\$5.00	\$51.80	-\$27.03	-\$2.72	-\$29.75	
January-14	4	\$64.11	\$55.43	\$5.00	\$66.26	-\$2.85	-\$2.01	-\$4.87	
February-14	4	\$64.11	\$53.19	\$0.00	\$118.62	\$54.51	-\$1.36	\$53.15	
March-14	5	\$73.83	\$62.06	\$0.00	\$57.06	-\$16.77	-\$1.58	-\$18.35	
April-14	8	\$102.98	\$81.92	\$5.00	\$0.00	-\$107.98	-\$2.95	-\$110.93	
May-14	11	\$132.13	\$102.24	\$5.00	\$86.92	-\$50.21	-\$3.62	-\$53.83	
June-14	6	\$83.55	\$69.81	\$5.00	\$107.24	\$18.69	-\$3.43	\$15.26	
July-14	7	\$93.26	\$75.24	\$30.00	\$99.81	-\$23.45	-\$3.77	-\$27.22	
August-14	7	\$93.26	\$74.05	\$0.00	\$159.29	\$66.03	-\$2.99	\$63.04	
September-14	3	\$54.40	\$48.15	\$5.00	\$0.00	-\$59.40	-\$3.77	-\$63.17	
October-14	3	\$54.40	\$46.29	\$5.00	\$48.15	-\$11.25	-\$3.95	-\$15.20	
November-14	5	\$73.83	\$65.86	\$30.00	\$117.15	\$13.32	-\$3.84	\$9.48	
December-14	2	\$44.68	\$39.42	\$0.00	\$69.42	\$24.74	-\$3.58	\$21.16	
January-15	6	\$83.55	\$67.11	\$0.00	\$72.11	-\$11.44	-\$3.01	-\$14.45	
February-15	3	\$54.40	\$47.19	\$0.00	\$47.19	-\$7.21	-\$3.11	-\$10.32	
March-15	3	\$54.40	\$44.04	\$0.00	\$44.04	-\$10.36	-\$3.25	-\$13.61	
April-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$3.97	-\$73.09	
May-15	5	\$73.83	\$56.66	\$5.00	\$50.35	-\$28.48	-\$4.30	-\$32.78	
June-15	3	\$54.40	\$44.04	\$5.00	\$61.66	\$2.26	-\$4.32	-\$2.05	
July-15	5	\$73.83	\$56.66	\$25.00	\$130.70	\$31.87	-\$4.04	\$27.83	
August-15	4	\$64.11	\$50.35	\$5.00	\$119.46	\$50.35	-\$3.58	\$46.77	1,194
<b>Total</b>	<b>128</b>	<b>\$1,925.42</b>	<b>\$1,578.88</b>	<b>\$165.00</b>	<b>\$1,808.02</b>	<b>-\$282.40</b>	<b>-\$78.95</b>	<b>-\$361.35</b>	<b>128</b>

Reconciled Credit : -\$361.35

Account #  
 15-00108-01  
 Daymon Young  
 14631 Surles  
 Houston, TX 77032

Owes 50.35

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	54
July-13	7	\$93.26	\$74.96		\$79.96	-\$13.30	-\$0.53	-\$13.83	
August-13	6	\$83.55	\$67.17	\$5.00	\$0.00	-\$88.55	-\$2.09	-\$90.63	
September-13	8	\$102.98	\$82.32	\$5.00	\$154.49	\$46.51	-\$1.31	\$45.20	
October-13	10	\$122.41	\$96.62	\$5.00	\$0.00	-\$127.41	-\$3.56	-\$130.97	
November-13	5	\$73.83	\$61.26	\$5.00	\$101.62	\$22.79	-\$3.22	\$19.56	
December-13	9	\$112.70	\$90.19	\$5.00	\$161.45	\$43.75	-\$2.51	\$41.24	
January-14	8	\$102.98	\$85.76	\$5.00	\$90.76	-\$17.22	-\$2.04	-\$19.26	
February-14	11	\$132.13	\$102.35	\$0.00	\$107.35	-\$24.78	-\$2.38	-\$27.16	
March-14	7	\$93.26	\$76.85	\$0.00	\$71.85	-\$21.41	-\$2.68	-\$24.09	
April-14	6	\$83.55	\$67.71	\$5.00	\$0.00	-\$88.55	-\$3.82	-\$92.36	
May-14	12	\$141.84	\$109.25		\$186.96	\$45.12	-\$3.30	\$41.82	
June-14	9	\$112.70	\$92.17		\$87.17	-\$25.53	-\$3.66	-\$29.19	
July-14	10	\$122.41	\$96.72		\$101.72	-\$20.69	-\$3.96	-\$24.66	
August-14	15	\$170.99	\$129.99		\$129.99	-\$41.00	-\$4.53	-\$45.53	
September-14	11	\$132.13	\$109.61	\$5.00	\$0.00	-\$137.13	-\$6.30	-\$143.43	
October-14	8	\$102.98	\$81.60	\$5.00	\$0.00	-\$107.98	-\$7.73	-\$115.71	202
November-14	0	\$25.25	\$25.10	\$5.00	\$50.00	\$19.75	-\$7.58	\$12.17	
December-14					\$176.31	\$176.31	-\$5.47	\$170.84	
January-15					\$0.00	\$0.00	-\$4.43	-\$4.43	
February-15					\$0.00	\$0.00	-\$4.47	-\$4.47	
March-15					\$0.00	\$0.00	-\$4.52	-\$4.52	
April-15					\$0.00	\$0.00	-\$4.56	-\$4.56	
May-15					\$0.00	\$0.00	-\$4.61	-\$4.61	
June-15					\$0.00	\$0.00	-\$4.65	-\$4.65	
July-15					\$0.00	\$0.00	-\$4.70	-\$4.70	
August-15					\$0.00	\$0.00	-\$4.75	-\$4.75	
<b>Total</b>	<b>148</b>	<b>\$1,892.50</b>	<b>\$1,516.67</b>	<b>\$55.00</b>	<b>\$1,571.68</b>	<b>-\$375.82</b>	<b>-\$103.62</b>	<b>-\$479.44</b>	<b>148</b>

Reconciled Credit : -\$479.44

Account #  
 15-00442-01  
 Laura Lara  
 14635 Surles  
 Houston, TX 77032

Sent to collections

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	5	\$73.83	\$65.86		\$65.86	-\$7.97	-\$0.10	-\$8.07	202
December-14	6	\$83.55	\$68.07		\$73.07	-\$10.48	-\$0.23	-\$10.71	
January-15	7	\$93.26	\$74.12		\$69.12	-\$24.14	-\$0.43	-\$24.57	
February-15	4	\$64.11	\$54.55		\$54.55	-\$9.56	-\$0.53	-\$10.09	
March-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$0.74	-\$21.32	
April-15	12	\$141.84	\$100.85		\$100.85	-\$40.99	-\$1.16	-\$42.15	
May-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$1.48	-\$32.26	
June-15	7	\$93.26	\$69.29	\$5.00	\$0.00	-\$98.26	-\$2.47	-\$100.74	
July-15	8	\$102.98	\$75.60		\$149.89	\$46.91	-\$2.03	\$44.88	
August-15	7	\$93.26	\$69.29		\$69.39	-\$23.87	-\$2.29	-\$26.16	273
<b>Total</b>	<b>71</b>	<b>\$942.35</b>	<b>\$722.50</b>	<b>\$5.00</b>	<b>\$727.61</b>	<b>-\$219.74</b>	<b>-\$11.46</b>	<b>-\$231.20</b>	<b>71</b>

Reconciled Credit :           -\$231.20

Account #  
 15-00442-02  
 Marcus Xiloj  
 14635 Surles  
 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		\$54.59	-\$9.52	-\$0.17	-\$9.69	697
July-13	6	\$83.55	\$67.83		\$77.00	-\$6.55	-\$0.28	-\$6.83	
August-13	5	\$73.83	\$60.16		\$50.00	-\$23.83	-\$0.71	-\$24.54	
September-13	4	\$64.11	\$53.71		\$54.00	-\$10.11	-\$0.90	-\$11.01	
October-13	5	\$73.83	\$60.86		\$61.00	-\$12.83	-\$1.14	-\$13.97	
November-13	3	\$54.40	\$46.80		\$46.00	-\$8.40	-\$1.30	-\$9.70	
December-13	4	\$64.11	\$54.03		\$54.00	-\$10.11	-\$1.50	-\$11.62	
January-14	5	\$73.83	\$63.01		\$63.00	-\$10.83	-\$1.23	-\$12.06	
February-14	4	\$64.11	\$53.19		\$54.00	-\$10.11	-\$1.37	-\$11.48	
March-14	4	\$64.11	\$54.67		\$54.00	-\$10.11	-\$1.51	-\$11.63	
April-14	6	\$83.55	\$67.71		\$68.00	-\$15.55	-\$1.73	-\$17.27	
May-14	8	\$102.98	\$81.20		\$80.65	-\$22.33	-\$2.03	-\$24.36	
June-14	5	\$73.83	\$62.36		\$63.00	-\$10.83	-\$2.19	-\$13.02	
July-14	5	\$73.83	\$60.91		\$60.50	-\$13.33	-\$2.38	-\$15.71	
August-14	6	\$83.55	\$67.05		\$67.00	-\$16.55	-\$2.62	-\$19.17	
September-14	5	\$73.83	\$63.51		\$64.00	-\$9.83	-\$2.77	-\$12.60	
October-14	5	\$73.83	\$60.41		\$59.74	-\$14.09	-\$2.98	-\$17.08	
November-14	7	\$93.26	\$82.17		\$82.17	-\$11.09	-\$3.16	-\$14.25	
December-14	4	\$64.11	\$53.75		\$54.00	-\$10.11	-\$3.33	-\$13.44	
January-15	6	\$83.55	\$67.11		\$67.00	-\$16.55	-\$2.86	-\$19.41	
February-15	5	\$73.83	\$61.91		\$62.00	-\$11.83	-\$3.01	-\$14.84	
March-15	3	\$54.40	\$44.04		\$43.81	-\$10.59	-\$3.14	-\$13.73	
April-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$3.31	-\$17.08	
May-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$3.52	-\$20.69	
June-15	3	\$54.40	\$44.04		\$44.50	-\$9.90	-\$3.65	-\$13.55	
July-15	5	\$73.83	\$56.66		\$56.20	-\$17.63	-\$3.86	-\$21.49	830
August-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$4.14	-\$28.12	
<b>Total</b>	<b>133</b>	<b>\$1,974.00</b>	<b>\$1,616.45</b>	<b>\$0.00</b>	<b>\$1,616.46</b>	<b>-\$357.54</b>	<b>-\$60.78</b>	<b>-\$418.32</b>	<b>133</b>

Reconciled Credit : -\$418.32

Account #  
 15-00112-00  
 Ignacio & Aurcilia Chong  
 14703 Surles 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	9	\$112.70	\$88.03		\$88.03	-\$24.67	-\$0.43	-\$25.10	1,394
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.44	-\$0.59	
August-13	13	\$151.56	\$116.26		\$116.26	-\$35.30	-\$1.07	-\$36.37	
September-13	7	\$93.26	\$75.17		\$75.17	-\$18.09	-\$1.40	-\$19.50	
October-13	6	\$83.55	\$68.01	\$5.00	\$0.00	-\$88.55	-\$2.98	-\$91.52	
November-13	5	\$73.83	\$61.26	\$5.00	\$73.01	-\$5.82	-\$3.13	-\$8.95	
December-13	7	\$93.26	\$75.73		\$146.99	\$53.73	-\$2.25	\$51.48	
January-14	5	\$73.83	\$63.01		\$58.01	-\$15.82	-\$1.83	-\$17.65	
February-14	6	\$83.55	\$67.23		\$67.23	-\$16.32	-\$2.06	-\$18.37	
March-14	6	\$83.55	\$69.45		\$69.45	-\$14.10	-\$2.26	-\$16.36	
April-14	7	\$93.26	\$74.82		\$74.82	-\$18.44	-\$2.52	-\$20.96	
May-14	8	\$102.98	\$81.20		\$81.20	-\$21.78	-\$2.82	-\$24.60	
June-14	6	\$83.55	\$69.81	\$5.00	\$0.00	-\$88.55	-\$3.96	-\$92.51	
July-14	8	\$102.98	\$82.40		\$157.21	\$54.23	-\$3.33	\$50.90	
August-14	11	\$132.13	\$102.02		\$102.02	-\$30.11	-\$3.75	-\$33.86	
September-14	5	\$73.83	\$63.51		\$63.51	-\$10.32	-\$3.93	-\$14.25	
October-14	7	\$93.26	\$74.54		\$74.54	-\$18.72	-\$4.21	-\$22.94	
November-14	7	\$93.26	\$82.17		\$82.17	-\$11.09	-\$4.40	-\$15.50	
December-14	6	\$83.55	\$68.07		\$68.07	-\$15.48	-\$4.65	-\$20.13	
January-15	8	\$102.98	\$81.12		\$81.12	-\$21.86	-\$3.99	-\$25.85	
February-15	6	\$83.55	\$69.27		\$69.27	-\$14.28	-\$4.17	-\$18.45	
March-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$4.38	-\$21.55	
April-15	8	\$102.98	\$75.60		\$75.70	-\$27.28	-\$4.70	-\$31.98	
May-15	9	\$112.70	\$81.91		\$81.81	-\$30.89	-\$5.05	-\$35.94	
June-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$5.35	-\$29.32	
July-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$5.64	-\$29.61	
August-15	9	\$112.70	\$81.91		\$81.96	-\$30.74	-\$6.00	-\$36.74	1,582
<b>Total</b>	<b>188</b>	<b>\$2,508.40</b>	<b>\$1,992.83</b>	<b>\$15.00</b>	<b>\$2,007.89</b>	<b>-\$515.51</b>	<b>-\$90.70</b>	<b>-\$606.21</b>	<b>188</b>

Reconciled Credit : -\$606.21

Account #  
 15-00114-00  
 Marcelino Ortega  
 14707 Surles  
 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	1,143
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.20	-\$0.35	
August-13	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$0.49	-\$16.87	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.64	-\$8.47	
October-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.78	-\$8.62	
November-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$0.89	-\$6.01	
December-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$0.99	-\$6.11	
January-14	2	\$44.68	\$40.26		\$40.26	-\$4.42	-\$0.78	-\$5.20	
February-14	3	\$54.40	\$46.17		\$46.17	-\$8.23	-\$0.89	-\$9.12	
March-14	2	\$44.68	\$39.88		\$39.88	-\$4.80	-\$0.96	-\$5.76	
April-14	2	\$44.68	\$39.30		\$39.30	-\$5.38	-\$1.04	-\$6.42	
May-14	4	\$64.11	\$53.15		\$53.15	-\$10.96	-\$1.19	-\$12.15	
June-14	2	\$44.68	\$40.00		\$40.00	-\$4.68	-\$1.26	-\$5.95	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.38	-\$9.18	
August-14	3	\$54.40	\$46.08		\$46.08	-\$8.32	-\$1.50	-\$9.82	
September-14	2	\$44.68	\$40.46		\$40.46	-\$4.22	-\$1.57	-\$5.79	
October-14	2	\$44.68	\$39.22		\$39.22	-\$5.46	-\$1.66	-\$7.12	
November-14	3	\$54.40	\$49.56		\$49.56	-\$4.84	-\$1.74	-\$6.58	
December-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	-\$1.79	-\$4.50	
January-15	3	\$54.40	\$46.11		\$46.11	-\$8.29	-\$1.54	-\$9.82	
February-15	2	\$44.68	\$39.82		\$39.82	-\$4.86	-\$1.60	-\$6.46	
March-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$1.65	-\$5.21	
April-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.77	-\$12.13	
May-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.86	-\$8.82	
June-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$1.91	-\$5.47	
July-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.04	-\$12.39	1,212
August-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$2.23	-\$19.40	
<b>Total</b>	<b>69</b>	<b>\$1,352.17</b>	<b>\$1,161.72</b>	<b>\$0.00</b>	<b>\$1,161.72</b>	<b>-\$190.45</b>	<b>-\$34.52</b>	<b>-\$224.96</b>	<b>69</b>

Reconciled Credit : -\$224.96

Account #  
 15-00116-00  
 Donald wiley  
 14711 Surles  
 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	\$0.00	\$46.08	-\$8.32	-\$0.15	-\$8.46	631
July-13	5	\$73.83	\$60.71	\$5.00	\$0.00	-\$78.83	-\$1.53	-\$80.36	
August-13	4	\$64.11	\$53.15	\$5.00	\$65.71	-\$3.40	-\$1.61	-\$5.02	
September-13	4	\$64.11	\$53.71	\$5.00	\$58.15	-\$10.96	-\$1.83	-\$12.80	
October-13	6	\$83.55	\$68.01	\$5.00	\$53.71	-\$34.84	-\$2.48	-\$37.31	
November-13	5	\$73.83	\$61.26	\$0.00	\$139.27	\$65.44	-\$1.37	\$64.06	
December-13	7	\$93.26	\$75.73	\$5.00	\$80.73	-\$17.53	-\$1.70	-\$19.24	
January-14	7	\$93.26	\$78.18	\$5.00	\$0.00	-\$98.26	-\$2.47	-\$100.73	
February-14	7	\$93.26	\$74.26	\$5.00	\$83.18	-\$15.08	-\$2.69	-\$17.77	
March-14	6	\$83.55	\$69.45	\$5.00	\$79.26	-\$9.29	-\$2.84	-\$12.12	
April-14	7	\$93.26	\$74.82	\$5.00	\$150.27	\$57.01	-\$2.16	\$54.85	
May-14	8	\$102.98	\$81.20	\$0.00	\$81.20	-\$21.78	-\$2.46	-\$24.24	
June-14	7	\$93.26	\$77.27	\$5.00	\$0.00	-\$98.26	-\$3.72	-\$101.98	
July-14	5	\$73.83	\$60.91	\$0.00	\$147.18	\$73.35	-\$2.85	\$70.50	
August-14	11	\$132.13	\$102.02	\$0.00	\$102.02	-\$30.11	-\$3.26	-\$33.37	
September-14	6	\$83.55	\$71.19	\$0.00	\$66.19	-\$17.36	-\$3.52	-\$20.87	
October-14	8	\$102.98	\$81.60	\$5.00	\$0.00	-\$107.98	-\$4.91	-\$112.89	
November-14	6	\$83.55	\$74.01	\$5.00	\$86.60	-\$1.95	-\$5.00	-\$6.94	
December-14	6	\$83.55	\$68.07	\$5.00	\$79.01	-\$9.54	-\$5.18	-\$14.72	
January-15	7	\$93.26	\$74.12	\$0.00	\$147.19	\$53.93	-\$3.65	\$50.27	
February-15	7	\$93.26	\$76.64	\$0.00	\$76.64	-\$16.62	-\$3.86	-\$20.48	
March-15	5	\$73.83	\$56.66	\$5.00	\$0.00	-\$78.83	-\$4.68	-\$83.52	
April-15	6	\$83.55	\$62.97	\$5.00	\$61.66	-\$26.89	-\$5.00	-\$31.89	
May-15	6	\$83.55	\$62.97	\$5.00	\$66.97	-\$21.58	-\$5.27	-\$26.84	
June-15	4	\$64.11	\$50.35	\$5.00	\$68.97	-\$0.14	-\$5.32	-\$5.46	
July-15	5	\$73.83	\$56.66	\$5.00	\$55.35	-\$23.48	-\$5.61	-\$29.09	
August-15	4	\$64.11	\$50.35	\$5.00	\$112.01	\$47.90	-\$5.19	\$42.71	793
<b>Total</b>	<b>162</b>	<b>\$2,255.77</b>	<b>\$1,822.33</b>	<b>\$85.00</b>	<b>\$1,907.35</b>	<b>-\$433.42</b>	<b>-\$90.29</b>	<b>-\$523.71</b>	<b>162</b>

Reconciled Credit : -\$523.71

Account #  
 15-00117-00  
 Eva Gonzalez  
 14715 Surles  
 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	1,096
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.34	-\$0.49	
August-13	9	\$112.70	\$88.21		\$88.21	-\$24.49	-\$0.78	-\$25.27	
September-13	5	\$73.83	\$60.86		\$88.21	\$14.38	-\$0.54	\$13.84	
October-13	6	\$83.55	\$68.01		\$40.66	-\$42.89	-\$1.30	-\$44.19	
November-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$1.50	-\$11.59	
December-13	7	\$93.26	\$75.73		\$80.00	-\$13.26	-\$1.76	-\$15.02	
January-14	6	\$83.55	\$70.59		\$66.32	-\$17.23	-\$1.49	-\$18.72	
February-14	6	\$83.55	\$67.23		\$67.23	-\$16.32	-\$1.72	-\$18.03	
March-14	6	\$83.55	\$69.45		\$69.45	-\$14.10	-\$1.91	-\$16.01	
April-14	6	\$83.55	\$67.71		\$67.71	-\$15.84	-\$2.14	-\$17.97	
May-14	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$2.37	-\$18.74	
June-14	6	\$83.55	\$69.81		\$70.00	-\$13.55	-\$2.57	-\$16.11	
July-14	5	\$73.83	\$60.91		\$60.72	-\$13.11	-\$2.76	-\$15.87	
August-14	10	\$122.41	\$95.02		\$95.02	-\$27.39	-\$3.14	-\$30.53	
September-14	8	\$102.98	\$86.56		\$86.56	-\$16.42	-\$3.38	-\$19.80	
October-14	9	\$112.70	\$88.66		\$88.66	-\$24.04	-\$3.73	-\$27.76	
November-14	11	\$132.13	\$114.78		\$115.00	-\$17.13	-\$3.99	-\$21.12	
December-14	6	\$83.55	\$68.07		\$67.85	-\$15.70	-\$4.23	-\$19.93	
January-15	8	\$102.98	\$81.12		\$81.12	-\$21.86	-\$3.65	-\$25.51	
February-15	7	\$93.26	\$76.64		\$76.64	-\$16.62	-\$3.85	-\$20.47	
March-15	9	\$112.70	\$81.91		\$82.00	-\$30.70	-\$4.20	-\$34.89	
April-15	13	\$151.56	\$107.16		\$108.00	-\$43.56	-\$4.67	-\$48.23	
May-15	21	\$229.29	\$157.66		\$156.73	-\$72.56	-\$5.45	-\$78.01	
June-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$5.71	-\$26.28	
July-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$5.93	-\$23.11	1,296
August-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$6.27	-\$33.65	
<b>Total</b>	<b>200</b>	<b>\$2,624.99</b>	<b>\$2,071.69</b>	<b>\$0.00</b>	<b>\$2,071.67</b>	<b>-\$553.32</b>	<b>-\$79.71</b>	<b>-\$633.03</b>	<b>200</b>

Reconciled Credit : -\$633.03

Account #  
 15-00119-00  
 Fortino Hernandez  
 14719 Surlles  
 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	1,595
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.25	-\$0.40	
August-13	10	\$122.41	\$95.22		\$95.22	-\$27.19	-\$0.73	-\$27.92	
September-13	4	\$64.11	\$53.71		\$53.71	-\$10.40	-\$0.92	-\$11.33	
October-13	4	\$64.11	\$53.71		\$53.71	-\$10.40	-\$1.12	-\$11.53	
November-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$1.32	-\$11.40	
December-13	5	\$73.83	\$61.26		\$61.26	-\$12.57	-\$1.56	-\$14.13	
January-14	4	\$64.11	\$55.43		\$55.43	-\$8.68	-\$1.24	-\$9.93	
February-14	6	\$83.55	\$67.23		\$67.23	-\$16.32	-\$1.46	-\$17.78	
March-14	4	\$64.11	\$54.67		\$59.67	-\$4.44	-\$1.54	-\$5.98	
April-14	5	\$73.83	\$60.61		\$60.61	-\$13.22	-\$1.72	-\$14.94	
May-14	5	\$73.83	\$60.16		\$55.16	-\$18.67	-\$1.98	-\$20.65	
June-14	4	\$64.11	\$54.91		\$54.91	-\$9.20	-\$2.11	-\$11.32	
July-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$2.30	-\$15.22	
August-14	6	\$83.55	\$67.05		\$67.05	-\$16.50	-\$2.54	-\$19.04	
September-14	4	\$64.11	\$55.83		\$55.83	-\$8.28	-\$2.67	-\$10.96	
October-14	4	\$64.11	\$53.35		\$53.35	-\$10.76	-\$2.84	-\$13.61	
November-14	5	\$73.83	\$65.86		\$65.86	-\$7.97	-\$2.98	-\$10.95	
December-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$3.18	-\$16.10	
January-15	6	\$83.55	\$67.11		\$67.11	-\$16.44	-\$2.74	-\$19.17	
February-15	5	\$73.83	\$61.91		\$61.91	-\$11.92	-\$2.88	-\$14.80	
March-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$3.02	-\$13.37	
April-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$3.29	-\$27.26	
May-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$3.52	-\$24.10	
June-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$3.73	-\$20.90	
July-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$3.91	-\$17.67	
August-15	7	\$93.26	\$69.29		\$74.29	-\$18.97	-\$4.13	-\$23.11	1,727
<b>Total</b>	<b>132</b>	<b>\$1,964.29</b>	<b>\$1,601.63</b>	<b>\$0.00</b>	<b>\$1,606.63</b>	<b>-\$357.66</b>	<b>-\$59.91</b>	<b>-\$417.57</b>	<b>132</b>

Reconciled Credit : -\$417.57

Account #  
 15-00120-00  
 Jose Joel Trejo  
 14723 Surlles  
 Houston, TX 77032

Credit 5.00

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	1,211
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.15	-\$0.30	
August-13	7	\$93.26	\$74.19		\$74.19	-\$19.07	-\$0.49	-\$19.56	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.63	-\$8.47	
October-13	3	\$54.40	\$46.56	\$5.00	\$0.00	-\$59.40	-\$1.68	-\$61.08	
November-13	2	\$44.68	\$39.56		\$91.12	\$46.44	-\$0.90	\$45.54	
December-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.05	-\$8.65	
January-14	2	\$44.68	\$40.26		\$40.26	-\$4.42	-\$0.82	-\$5.24	
February-14	3	\$54.40	\$46.17		\$46.17	-\$8.23	-\$0.93	-\$9.16	
March-14	2	\$44.68	\$39.88		\$39.88	-\$4.80	-\$1.00	-\$5.80	
April-14	2	\$44.68	\$39.30		\$44.30	-\$0.38	-\$1.02	-\$1.40	
May-14	2	\$44.68	\$39.12		\$34.12	-\$10.56	-\$1.16	-\$11.73	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	-\$1.27	-\$8.20	
July-14	2	\$44.68	\$39.42		\$39.42	-\$5.26	-\$1.35	-\$6.61	
August-14	3	\$54.40	\$46.08		\$46.08	-\$8.32	-\$1.47	-\$9.79	
September-14	1	\$34.97	\$32.78		\$32.78	-\$2.19	-\$1.51	-\$3.70	
October-14	2	\$44.68	\$39.22		\$39.22	-\$5.46	-\$1.60	-\$7.06	
November-14	2	\$44.68	\$41.40		\$41.40	-\$3.28	-\$1.66	-\$4.94	
December-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.78	-\$9.59	
January-15	4	\$64.11	\$53.11		\$53.11	-\$11.00	-\$1.55	-\$12.56	
February-15	5	\$73.83	\$61.91		\$61.91	-\$11.92	-\$1.69	-\$13.61	
March-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.81	-\$12.17	
April-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.93	-\$12.29	
May-15	3	\$54.40	\$44.04	\$5.00	-\$59.40	-\$59.40	-\$2.54	-\$61.94	1,279
June-15	2	\$44.68	\$37.72		\$86.76	\$42.08	-\$2.15	\$39.93	
July-15						\$0.00	-\$2.17	-\$2.17	
August-15						\$0.00	-\$2.19	-\$2.19	
<b>Total</b>	<b>68</b>	<b>\$1,291.95</b>	<b>\$1,107.37</b>	<b>\$10.00</b>	<b>\$1,117.39</b>	<b>-\$184.56</b>	<b>-\$36.65</b>	<b>-\$221.21</b>	<b>68</b>

Reconciled Credit : -\$221.21

Account #  
 15-00385-01  
 Hector Salas  
 7402 Sandpiper Circle  
 Humble, TX 77396

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	1	\$34.97	\$31.41		\$31.41	\$0.00	\$0.00	\$0.00	
July-15	4	\$64.11	\$50.35		\$50.35	-\$3.56	-\$0.04	-\$3.59	1,279
August-15	6	\$83.55	\$62.97		\$62.97	-\$13.76	-\$0.17	-\$13.94	
<b>Total</b>	<b>11</b>	<b>\$182.63</b>	<b>\$144.73</b>	<b>\$0.00</b>	<b>\$144.73</b>	<b>-\$37.90</b>	<b>-\$0.59</b>	<b>-\$38.49</b>	<b>11</b>

Reconciled Credit : -\$38.49

Account #  
 15-00385-02  
 Veronica Elizade  
 14727 Surles 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	811
July-13	9	\$112.70	\$89.20	\$5.00	\$72.05	-\$45.65	-\$2.38	-\$48.02	
August-13	6	\$83.55	\$67.17	\$5.00	\$94.20	\$5.65	-\$2.32	\$3.33	
September-13	5	\$73.83	\$60.86	\$5.00	\$72.17	-\$6.66	-\$2.48	-\$9.14	
October-13	5	\$73.83	\$60.86	\$5.00	\$65.86	-\$12.97	-\$2.75	-\$15.72	
November-13	4	\$64.11	\$54.03	\$0.00	\$119.89	\$55.78	-\$1.82	\$53.96	
December-13	4	\$64.11	\$54.03	\$5.00	\$0.00	-\$69.11	-\$3.06	-\$72.17	
January-14	4	\$64.11	\$55.43	\$5.00	\$59.03	-\$10.08	-\$2.35	-\$12.43	
February-14	4	\$64.11	\$53.19	\$5.00	\$60.43	-\$8.68	-\$2.49	-\$11.17	
March-14	5	\$73.83	\$62.06	\$5.00	\$58.19	-\$20.64	-\$2.78	-\$23.42	
April-14	12	\$141.84	\$110.33	\$5.00	\$0.00	-\$146.84	-\$4.65	-\$151.49	876
May-14	1	\$34.97	\$32.11	\$5.00	\$219.50	\$219.50	-\$2.53	\$216.97	
June-14						\$0.00	-\$2.56	-\$2.56	
July-14						\$0.00	-\$2.59	-\$2.59	
August-14						\$0.00	-\$2.62	-\$2.62	
September-14						\$0.00	-\$2.65	-\$2.65	
October-14						\$0.00	-\$2.69	-\$2.69	
November-14						\$0.00	-\$2.72	-\$2.72	
December-14						\$0.00	-\$2.20	-\$2.20	
January-15						\$0.00	-\$2.23	-\$2.23	
February-15						\$0.00	-\$2.25	-\$2.25	
March-15						\$0.00	-\$2.27	-\$2.27	
April-15						\$0.00	-\$2.29	-\$2.29	
May-15						\$0.00	-\$2.32	-\$2.32	
June-15						\$0.00	-\$2.34	-\$2.34	
July-15						\$0.00	-\$2.36	-\$2.36	
August-15						\$0.00	-\$2.36	-\$2.36	
<b>Total</b>	<b>65</b>	<b>\$934.55</b>	<b>\$766.32</b>	<b>\$55.00</b>	<b>\$821.32</b>	<b>-\$168.23</b>	<b>-\$70.42</b>	<b>-\$238.65</b>	<b>65</b>

Reconciled Credit : -\$238.65

Account #1  
 15-00123-00  
 Juana Bastidas  
 14731 Surles Dr  
 Houston, TX 77032

Sent to Collections 219.50



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	\$25.25	\$25.10		\$25.10	-\$0.15	\$0.00	-\$0.15	884
January-15	2	\$44.68	\$39.10		\$39.10	-\$5.58	-\$0.06	-\$5.64	
February-15	1	\$34.97	\$32.46		\$32.46	-\$2.51	-\$0.08	-\$2.59	887
March-15						\$0.00	-\$0.08	-\$0.08	
April-15						\$0.00	-\$0.08	-\$0.08	
May-15						\$0.00	-\$0.09	-\$0.09	
June-15						\$0.00	-\$0.09	-\$0.09	
July-15						\$0.00	-\$0.09	-\$0.09	
August-15						\$0.00	-\$0.09	-\$0.09	
<b>Total</b>	<b>3</b>	<b>\$104.90</b>	<b>\$96.66</b>	<b>\$0.00</b>	<b>\$96.66</b>	<b>-\$8.24</b>	<b>-\$0.66</b>	<b>-\$8.90</b>	<b>3</b>

Reconciled Credit :                   -\$8.90

Account #  
15-00123-01  
CP Originations  
2247 Central Dr  
Bedford, TX 76024

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	-\$78.83	-\$0.79	-\$79.62	887
March-15	5	\$73.83	\$56.66	\$5.00	\$118.32	\$44.49	-\$0.35	\$44.14	
April-15	5	\$73.83	\$56.66		\$62.97	-\$20.58	-\$0.56	-\$21.14	
May-15	6	\$83.55	\$62.97		\$0.00	-\$59.40	-\$1.16	-\$60.56	
June-15	3	\$54.40	\$44.04	\$5.00	\$105.70	\$31.87	-\$0.85	\$31.02	
July-15	5	\$73.83	\$56.66		\$69.29	-\$23.97	-\$1.10	-\$25.07	918
August-15	7	\$93.26	\$69.29		\$356.28	-\$106.42	-\$4.81	-\$111.24	31
<b>Total</b>	<b>31</b>	<b>\$452.70</b>	<b>\$346.28</b>	<b>\$10.00</b>	<b>\$356.28</b>	<b>-\$106.42</b>	<b>-\$4.81</b>	<b>-\$111.24</b>	<b>31</b>

Reconciled Credit : -\$111.24

Account #  
 15-00123-02  
 Juan Rodriguez  
 14731 Surles  
 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	3,041
July-13	10	\$122.41	\$96.32	\$5.00	\$0.00	-\$127.41	-\$2.57	-\$129.98	
August-13	5	\$73.83	\$60.16	\$5.00	\$101.32	\$22.49	-\$2.22	\$20.27	
September-13	7	\$93.26	\$75.17	\$5.00	\$65.16	-\$33.10	-\$2.84	-\$35.94	
October-13	5	\$73.83	\$60.86	\$5.00	\$80.17	\$1.34	-\$2.87	-\$1.53	
November-13	5	\$73.83	\$61.26	\$5.00	\$65.86	-\$12.97	-\$3.14	-\$16.12	
December-13	6	\$83.55	\$68.49	\$5.00	\$66.26	-\$22.29	-\$3.59	-\$25.88	
January-14	5	\$73.83	\$63.01	\$5.00	\$73.49	-\$5.34	-\$2.68	-\$8.02	
February-14	6	\$83.55	\$67.23	\$5.00	\$68.01	-\$20.54	-\$2.97	-\$23.50	
March-14	6	\$83.55	\$69.45	\$5.00	\$72.23	-\$16.32	-\$3.21	-\$19.52	
April-14	6	\$83.55	\$67.71	\$5.00	\$74.45	-\$14.10	-\$3.42	-\$17.52	
May-14	9	\$112.70	\$88.21	\$0.00	\$160.92	\$48.22	-\$2.86	\$45.36	
June-14	8	\$102.98	\$84.72	\$5.00	\$0.00	-\$107.98	-\$4.25	-\$112.23	
July-14	7	\$93.26	\$75.24	\$5.00	\$89.72	-\$8.54	-\$4.41	-\$12.95	
August-14	9	\$112.70	\$88.03		\$172.27	\$59.57	-\$3.72	\$55.85	
September-14	6	\$83.55	\$71.19		\$72.19	-\$11.36	-\$3.91	-\$15.26	
October-14	6	\$83.55	\$67.47	\$5.00	\$0.00	-\$88.55	-\$5.06	-\$93.61	
November-14	7	\$93.26	\$82.17	\$5.00	\$67.47	-\$30.79	-\$5.51	-\$36.31	
December-14	5	\$73.83	\$60.91	\$5.00	\$87.17	\$8.34	-\$5.48	\$2.86	3,167
January-15	12	\$141.84	\$109.13	\$0.00	\$175.04	\$33.20	-\$4.10	\$29.09	
February-15	9	\$112.70	\$91.36	\$5.00	\$0.00	-\$117.70	-\$5.32	-\$123.02	
March-15	9	\$112.70	\$81.91	\$5.00	\$91.36	-\$26.34	-\$5.64	-\$31.97	
April-15	10	\$122.41	\$88.22	\$5.00	\$91.91	-\$35.50	-\$6.05	-\$41.55	
May-15	6	\$83.55	\$62.97		\$180.13	\$96.58	-\$5.14	\$91.44	
June-15	4	\$64.11	\$50.35		\$26.41	-\$37.70	-\$5.57	-\$43.28	
July-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$5.73	-\$16.09	
August-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$5.96	-\$23.13	57
<b>Total</b>	<b>183</b>	<b>\$2,459.81</b>	<b>\$1,966.31</b>	<b>\$95.00</b>	<b>\$2,061.29</b>	<b>-\$493.52</b>	<b>-\$108.57</b>	<b>-\$602.10</b>	<b>183</b>

Reconciled Credit : -\$602.10

Account #  
 15-00448-03  
 Amadeimo Juarez  
 14735 Surels  
 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	
<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Reconciled Credit : \$0.00

Account #  
 15-00071-01  
 Vacant 2010

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	637
July-13	4	\$64.11	\$53.59		\$53.59	-\$10.52	-\$0.38	-\$10.91	
August-13	5	\$73.83	\$60.16		\$60.16	-\$13.67	-\$0.63	-\$14.30	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.77	-\$8.61	
October-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.93	-\$8.76	
November-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$1.03	-\$6.15	
December-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.18	-\$8.78	
January-14	2	\$44.68	\$40.26		\$40.26	-\$4.42	-\$0.91	-\$5.34	
February-14	3	\$54.40	\$46.17		\$46.17	-\$8.23	-\$1.03	-\$9.26	
March-14	4	\$64.11	\$54.67		\$54.67	-\$9.44	-\$1.16	-\$10.60	
April-14	3	\$54.40	\$46.41		\$46.41	-\$7.99	-\$1.27	-\$9.26	
May-14	5	\$73.83	\$60.16		\$60.16	-\$13.67	-\$1.46	-\$15.13	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	-\$1.57	-\$8.50	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.68	-\$9.49	
August-14	5	\$73.83	\$60.06		\$60.06	-\$13.77	-\$1.88	-\$15.65	
September-14	2	\$44.68	\$40.46		\$40.46	-\$4.22	-\$1.95	-\$6.18	
October-14	3	\$54.40	\$46.29		\$46.29	-\$8.11	-\$2.08	-\$10.19	
November-14	5	\$73.83	\$65.86		\$65.86	-\$7.97	-\$2.20	-\$10.18	
December-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$2.33	-\$10.14	
January-15	4	\$64.11	\$53.11		\$53.11	-\$11.00	-\$2.00	-\$13.00	
February-15	7	\$93.26	\$76.64		\$76.64	-\$16.62	-\$2.18	-\$18.81	
March-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$2.44	-\$26.42	
April-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$2.67	-\$23.25	
May-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.81	-\$13.16	
June-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.94	-\$13.30	
July-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$3.04	-\$10.00	
August-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$3.24	-\$20.41	739
<b>Total</b>	<b>102</b>	<b>\$1,672.80</b>	<b>\$1,391.71</b>	<b>\$0.00</b>	<b>\$1,391.75</b>	<b>-\$281.05</b>	<b>-\$45.96</b>	<b>-\$327.01</b>	<b>102</b>

Reconciled Credit : -\$327.01

Account #  
 15-00072-00  
 EH Baker  
 5407 Mendota  
 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	668
July-13	9	\$112.70	\$89.20		\$89.20	-\$23.50	-\$0.61	-\$24.10	
August-13	4	\$64.11	\$53.15		\$53.15	-\$10.96	-\$0.81	-\$11.78	
September-13	4	\$64.11	\$53.71	\$5.00	\$58.71	-\$10.40	-\$1.01	-\$11.41	
October-13	5	\$73.83	\$60.86		\$60.86	-\$12.97	-\$1.25	-\$14.22	
November-13	7	\$93.26	\$75.73		\$75.73	-\$17.53	-\$1.58	-\$19.11	
December-13	7	\$93.26	\$75.73	\$5.00	\$80.73	-\$17.53	-\$1.91	-\$19.45	
January-14	8	\$102.98	\$85.76		\$85.76	-\$17.22	-\$1.61	-\$18.83	
February-14	8	\$102.98	\$81.28		\$86.28	-\$16.70	-\$1.84	-\$18.54	
March-14	8	\$102.98	\$84.24		\$84.24	-\$18.74	-\$2.09	-\$20.83	
April-14	6	\$83.55	\$67.71	\$5.00	\$0.00	-\$88.55	-\$3.23	-\$91.77	
May-14	7	\$93.26	\$74.19		\$146.90	\$53.64	-\$2.60	\$51.04	
June-14	7	\$93.26	\$77.27		\$72.27	-\$20.99	-\$2.89	-\$23.88	
July-14	6	\$83.55	\$68.07		\$73.07	-\$10.48	-\$3.06	-\$13.53	
August-14	7	\$93.26	\$74.05		\$74.05	-\$19.21	-\$3.34	-\$22.55	
September-14	5	\$73.83	\$63.51		\$58.51	-\$15.32	-\$3.57	-\$18.89	
October-14	5	\$73.83	\$60.41		\$60.41	-\$13.42	-\$3.78	-\$17.20	
November-14	7	\$93.26	\$82.17	\$5.00	\$0.00	-\$98.26	-\$5.06	-\$103.32	
December-14	5	\$73.83	\$60.91		\$148.08	\$74.25	-\$4.19	\$70.06	
January-15	4	\$64.11	\$53.11		\$53.11	-\$11.00	-\$3.51	-\$14.51	
February-15	3	\$54.40	\$47.19		\$52.19	-\$2.21	-\$3.56	-\$5.77	
March-15	3	\$54.40	\$44.04	\$5.00	\$0.00	-\$59.40	-\$4.19	-\$63.59	
April-15	6	\$83.55	\$62.97	\$5.00	\$44.04	-\$44.51	-\$4.68	-\$49.19	
May-15	4	\$64.11	\$50.35		\$118.32	\$54.21	-\$4.18	\$50.02	
June-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$4.92	-\$74.03	
July-15	8	\$102.98	\$75.60		\$130.95	\$27.97	-\$4.69	\$23.28	825
August-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$4.94	-\$25.52	
<b>Total</b>	<b>157</b>	<b>\$2,207.19</b>	<b>\$1,787.57</b>	<b>\$35.00</b>	<b>\$1,822.60</b>	<b>-\$419.59</b>	<b>-\$79.27</b>	<b>-\$498.86</b>	<b>157</b>

Reconciled Credit : -\$498.86

Account #  
 15-00073-00  
 Manuel Arriaga  
 5411 mendota  
 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	1,541
July-13	0	\$25.25	\$25.10		\$111.15	\$85.90	-\$0.42	\$85.48	
August-13	18	\$200.14	\$151.32	\$5.00	\$0.00	-\$205.14	-\$4.02	-\$209.16	
September-13	4	\$64.11	\$53.71	\$5.00	\$156.31	\$87.20	-\$2.56	\$84.63	
October-13	4	\$64.11	\$53.71	\$5.00	\$58.71	-\$10.40	-\$2.79	-\$13.19	
November-13	3	\$54.40	\$46.80	\$5.00	\$58.71	-\$0.69	-\$2.85	-\$3.54	
December-13	3	\$54.40	\$46.80	\$5.00	\$51.80	-\$7.60	-\$3.03	-\$10.63	
January-14	4	\$64.11	\$55.43	\$5.00	\$51.80	-\$17.31	-\$2.42	-\$19.73	
February-14	3	\$54.40	\$46.17	\$5.00	\$60.43	\$1.03	-\$2.44	-\$1.41	
March-14	4	\$64.11	\$54.67	\$5.00	\$51.17	-\$17.94	-\$2.69	-\$20.64	
April-14	3	\$54.40	\$46.41	\$5.00	\$59.67	\$0.27	-\$2.72	-\$2.45	
May-14	4	\$64.11	\$53.15	\$5.00	\$51.41	-\$17.70	-\$2.98	-\$20.68	
June-14	2	\$44.68	\$40.00	\$5.00	\$58.15	\$8.47	-\$2.91	\$5.56	
July-14	3	\$54.40	\$46.59	\$5.00	\$45.00	-\$14.40	-\$3.13	-\$17.52	
August-14	9	\$112.70	\$88.03	\$0.00	\$144.62	\$31.92	-\$2.77	\$29.16	
September-14	2	\$44.68	\$40.46	\$0.00	\$40.46	-\$4.22	-\$2.85	-\$7.08	
October-14	3	\$54.40	\$46.29	\$5.00	\$0.00	-\$59.40	-\$3.63	-\$63.03	
November-14	2	\$44.68	\$41.40	\$5.00	\$46.29	-\$3.39	-\$3.72	-\$7.11	
December-14	3	\$54.40	\$46.59	\$5.00	\$46.40	-\$13.00	-\$3.93	-\$16.93	
January-15	3	\$54.40	\$46.11	\$5.00	\$51.59	-\$7.81	-\$3.26	-\$11.07	
February-15	3	\$54.40	\$47.19	\$5.00	\$51.11	-\$8.29	-\$3.37	-\$11.66	
March-15	3	\$54.40	\$44.04	\$5.00	\$52.19	-\$7.21	-\$3.48	-\$10.69	
April-15	4	\$64.11	\$50.35	\$5.00	\$49.04	-\$20.07	-\$3.72	-\$23.79	
May-15	3	\$54.40	\$44.04	\$5.00	\$55.35	-\$4.05	-\$3.79	-\$7.84	
June-15	9	\$112.70	\$81.91	\$5.00	\$49.04	-\$68.66	-\$4.52	-\$73.17	
July-15	5	\$73.83	\$56.66	\$5.00	\$86.91	\$8.08	-\$4.48	\$3.60	
August-15	3	\$54.40	\$44.04	\$5.00	\$61.66	\$7.26	-\$4.46	\$2.81	1,656
<b>Total</b>	<b>115</b>	<b>\$1,799.11</b>	<b>\$1,477.97</b>	<b>\$115.00</b>	<b>\$1,548.97</b>	<b>-\$365.14</b>	<b>-\$84.82</b>	<b>-\$449.96</b>	<b>115</b>

Reconciled Credit : -\$449.96

Account #  
 15-00074-00  
 Michael Doree  
 5415 mendota  
 Houston, TX 77032

Owes 44.04

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	921
July-13	2	\$44.68	\$39.34		\$44.34	-\$0.34	-\$0.11	-\$0.45	
August-13	2	\$44.68	\$39.12	\$5.00	\$34.12	-\$15.56	-\$0.38	-\$15.94	
September-13	1	\$34.97	\$32.25		\$32.25	-\$2.72	-\$0.43	-\$3.15	
October-13	1	\$34.97	\$32.25		\$32.25	-\$2.72	-\$0.49	-\$3.21	
November-13	1	\$34.97	\$32.33	\$5.00	\$0.00	-\$39.97	-\$1.20	-\$41.16	
December-13	2	\$44.68	\$39.56		\$76.89	\$32.21	-\$0.65	\$31.55	
January-14	4	\$64.11	\$55.43		\$55.43	-\$8.68	-\$0.58	-\$9.27	
February-14	1	\$34.97	\$32.12		\$32.12	-\$2.85	-\$0.63	-\$3.47	
March-14	1	\$34.97	\$32.49		\$32.49	-\$2.48	-\$0.67	-\$3.14	
April-14	1	\$34.97	\$32.20		\$32.20	-\$2.77	-\$0.71	-\$3.48	
May-14	1	\$34.97	\$32.11		\$32.11	-\$2.86	-\$0.75	-\$3.61	
June-14	1	\$34.97	\$32.55		\$32.55	-\$2.42	-\$0.79	-\$3.21	
July-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	-\$0.84	-\$3.54	
August-14	1	\$34.97	\$32.09		\$37.09	\$2.12	-\$0.82	\$1.30	
September-14	1	\$34.97	\$32.78		\$27.78	-\$7.19	-\$0.92	-\$8.11	
October-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.93	-\$1.08	
November-14	1	\$34.97	\$33.25	\$3.22	\$114.78	\$76.59	\$0.01	\$76.61	
December-14	1	\$34.97	\$32.26		\$0.00	-\$34.97	-\$0.43	-\$35.39	
January-15	1	\$34.97	\$32.10		\$0.00	-\$34.97	-\$0.69	-\$35.66	
February-15	1	\$34.97	\$32.46	\$5.00	\$18.54	-\$21.43	-\$0.92	-\$22.34	
March-15	1	\$34.97	\$31.41		\$41.41	\$6.44	-\$0.86	\$5.58	
April-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.90	-\$4.46	
May-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.95	-\$4.51	
June-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.99	-\$4.55	
July-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$1.04	-\$4.60	955
August-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.12	-\$8.08	
<b>Total</b>	<b>34</b>	<b>\$1,012.10</b>	<b>\$917.93</b>	<b>\$18.22</b>	<b>\$936.15</b>	<b>-\$94.17</b>	<b>-\$18.89</b>	<b>-\$113.06</b>	<b>34</b>

Reconciled Credit : -\$113.06

Account #  
 15-00075-00  
 Blanca Trujillo  
 5419 Mendota  
 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	1,010
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.25	-\$0.40	
August-13	8	\$102.98	\$81.20		\$81.20	-\$21.78	-\$0.63	-\$22.41	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.78	-\$8.62	
October-13	2	\$44.68	\$39.40		\$39.40	-\$5.28	-\$0.89	-\$6.17	
November-13	1	\$34.97	\$32.33		\$32.33	-\$2.64	-\$0.95	-\$3.59	
December-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$1.06	-\$6.18	
January-14	2	\$44.68	\$40.26		\$40.26	-\$4.42	-\$0.82	-\$5.24	
February-14	3	\$54.40	\$46.17		\$46.17	-\$8.23	-\$0.94	-\$9.16	
March-14	1	\$34.97	\$32.49		\$32.49	-\$2.48	-\$0.98	-\$3.45	
April-14	2	\$44.68	\$39.30		\$39.30	-\$5.38	-\$1.06	-\$6.44	
May-14	3	\$54.40	\$46.14		\$46.14	-\$8.26	-\$1.17	-\$9.43	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	-\$1.28	-\$8.21	
July-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	-\$1.33	-\$4.03	
August-14	3	\$54.40	\$46.08		\$46.08	-\$8.32	-\$1.45	-\$9.76	
September-14	2	\$44.68	\$40.46		\$45.46	\$0.78	-\$1.45	-\$0.68	
October-14	1	\$34.97	\$32.16	\$5.00	\$0.00	-\$39.97	-\$1.97	-\$41.94	
November-14	2	\$44.68	\$41.40		\$110.72	\$66.04	-\$1.17	\$64.87	
December-14	1	\$34.97	\$32.26		\$4.90	-\$30.07	-\$1.56	-\$31.63	
January-15	2	\$44.68	\$39.10		\$29.30	-\$15.38	-\$1.42	-\$16.80	
February-15	1	\$34.97	\$32.46		\$32.46	-\$2.51	-\$1.46	-\$3.96	
March-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.54	-\$8.50	
April-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$1.59	-\$5.15	
May-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.68	-\$8.64	
June-15	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$2.00	-\$32.25	
July-15	1	\$34.97	\$31.41		\$61.51	\$26.54	-\$1.75	\$24.79	
August-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$1.94	-\$19.11	1,069
<b>Total</b>	<b>59</b>	<b>\$1,255.01</b>	<b>\$1,092.25</b>	<b>\$10.00</b>	<b>\$1,102.23</b>	<b>-\$162.78</b>	<b>-\$33.36</b>	<b>-\$196.13</b>	<b>59</b>

Reconciled Credit : -\$196.13

Account #  
 15-00077-00  
 Robert Mcneil  
 5423 mendota  
 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	1,152
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.34	-\$0.49	
August-13	11	\$132.13	\$102.24		\$102.24	-\$29.89	-\$0.87	-\$30.76	
September-13	5	\$73.83	\$60.86		\$60.86	-\$12.97	-\$1.12	-\$14.09	
October-13	5	\$73.83	\$60.86		\$60.86	-\$10.08	-\$1.36	-\$14.33	
November-13	4	\$64.11	\$54.03		\$54.03	-\$12.57	-\$1.56	-\$11.65	
December-13	5	\$73.83	\$61.26		\$61.26	-\$10.82	-\$1.81	-\$14.38	
January-14	5	\$73.83	\$63.01		\$63.01	-\$13.62	-\$1.45	-\$12.27	
February-14	5	\$73.83	\$60.21		\$60.21	-\$11.77	-\$1.64	-\$15.26	
March-14	5	\$73.83	\$62.06		\$62.06	-\$13.22	-\$1.81	-\$13.58	
April-14	5	\$73.83	\$60.61		\$60.61	-\$13.67	-\$1.99	-\$15.22	
May-14	5	\$73.83	\$60.16		\$60.16	-\$11.47	-\$2.19	-\$15.86	
June-14	5	\$73.83	\$62.36		\$62.36	-\$12.92	-\$2.36	-\$13.83	
July-14	5	\$73.83	\$60.91		\$60.91	-\$19.21	-\$2.55	-\$15.47	
August-14	7	\$93.26	\$74.05		\$74.05	-\$19.21	-\$2.82	-\$22.04	
September-14	5	\$73.83	\$63.51		\$63.51	-\$10.32	-\$2.99	-\$13.31	
October-14	6	\$83.55	\$67.47		\$67.47	-\$16.08	-\$3.23	-\$19.30	
November-14	8	\$102.98	\$90.32		\$90.32	-\$12.66	-\$3.43	-\$16.09	
December-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$3.63	-\$16.55	
January-15	9	\$112.70	\$88.12		\$88.12	-\$24.58	-\$3.19	-\$27.76	
February-15	6	\$83.55	\$69.27		\$69.27	-\$14.28	-\$3.36	-\$17.64	
March-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$3.57	-\$20.74	
April-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$3.88	-\$31.26	
May-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$4.22	-\$35.01	
June-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$4.47	-\$25.05	
July-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$4.75	-\$28.73	
August-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$5.11	-\$35.90	1,314
<b>Total</b>	<b>162</b>	<b>\$2,255.77</b>	<b>\$1,809.71</b>	<b>\$0.00</b>	<b>\$1,809.71</b>	<b>-\$446.06</b>	<b>-\$70.05</b>	<b>-\$516.11</b>	<b>162</b>

Reconciled Credit : -\$516.11

Account #  
 15-00079-00  
 Rosendo Cassillas  
 5427 Mendota  
 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	788
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	4	\$64.11	\$53.71		\$53.71	-\$10.40	-\$0.87	-\$11.28	
November-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$0.98	-\$6.10	
December-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.13	-\$8.73	
January-14	3	\$54.40	\$47.85		\$47.85	-\$6.55	-\$0.90	-\$7.45	
February-14	3	\$54.40	\$46.17		\$46.17	-\$8.23	-\$1.02	-\$9.24	
March-14	3	\$54.40	\$47.28		\$47.28	-\$7.12	-\$1.12	-\$8.24	
April-14	4	\$64.11	\$53.51		\$53.51	-\$10.60	-\$1.26	-\$11.87	
May-14	7	\$93.26	\$74.19		\$74.19	-\$19.07	-\$1.52	-\$20.59	
June-14	5	\$73.83	\$62.36		\$62.36	-\$11.47	-\$1.68	-\$13.15	
July-14	6	\$83.55	\$68.07		\$68.07	-\$15.48	-\$1.89	-\$17.37	
August-14	8	\$102.98	\$81.04		\$81.04	-\$21.94	-\$2.19	-\$24.13	
September-14	5	\$73.83	\$63.51		\$63.51	-\$10.32	-\$2.35	-\$12.67	
October-14	3	\$54.40	\$46.29		\$46.29	-\$8.11	-\$2.48	-\$10.59	
November-14	4	\$64.11	\$57.71		\$57.71	-\$6.40	-\$2.59	-\$9.00	
December-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$2.72	-\$10.53	
January-15	4	\$64.11	\$53.11		\$53.11	-\$11.00	-\$2.31	-\$13.32	
February-15	3	\$54.40	\$47.19		\$47.19	-\$7.21	-\$2.41	-\$9.62	
March-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.50	-\$9.47	
April-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$2.67	-\$16.43	
May-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$2.83	-\$16.59	
June-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.96	-\$13.32	
July-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$3.09	-\$13.45	
August-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$3.30	-\$20.47	893
<b>Total</b>	<b>105</b>	<b>\$1,701.95</b>	<b>\$1,417.41</b>	<b>\$0.00</b>	<b>\$1,417.46</b>	<b>-\$284.49</b>	<b>-\$48.56</b>	<b>-\$333.05</b>	<b>105</b>

Reconciled Credit : -\$333.05

Account #  
15-00080-00  
Sharon Hickman  
5431 Mendota  
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	11	\$132.13	\$102.02		\$102.02	-\$30.11	-\$0.53	-\$30.64	1,162
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.54	-\$0.69	
August-13	15	\$170.99	\$130.29		\$130.29	-\$40.70	-\$1.26	-\$41.96	
September-13	8	\$102.98	\$82.32		\$87.32	-\$15.66	-\$1.56	-\$17.22	
October-13	9	\$112.70	\$89.47		\$84.47	-\$28.23	-\$2.08	-\$30.30	
November-13	6	\$83.55	\$68.49		\$68.49	-\$15.06	-\$2.38	-\$17.43	
December-13	8	\$102.98	\$82.96		\$82.96	-\$20.02	-\$2.77	-\$22.79	
January-14	7	\$93.26	\$78.18		\$78.18	-\$15.08	-\$2.20	-\$17.28	
February-14	7	\$93.26	\$74.26		\$74.26	-\$19.00	-\$2.47	-\$21.47	
March-14	8	\$102.98	\$84.24		\$84.24	-\$18.74	-\$2.73	-\$21.47	
April-14	8	\$102.98	\$81.92		\$81.92	-\$21.06	-\$3.03	-\$24.09	
May-14	11	\$132.13	\$102.24		\$102.24	-\$29.89	-\$3.44	-\$33.33	
June-14	12	\$141.84	\$114.53		\$114.53	-\$27.31	-\$3.82	-\$31.14	
July-14	9	\$112.70	\$89.56		\$89.56	-\$23.14	-\$4.16	-\$27.30	
August-14	21	\$229.29	\$171.94		\$171.94	-\$57.35	-\$4.93	-\$62.28	
September-14	11	\$132.13	\$109.61		\$109.64	-\$22.49	-\$5.27	-\$27.76	
October-14	9	\$112.70	\$88.66		\$88.63	-\$24.07	-\$5.64	-\$29.71	
November-14	12	\$141.84	\$122.93		\$122.93	-\$18.91	-\$5.95	-\$24.86	
December-14	9	\$112.70	\$89.56		\$89.56	-\$23.14	-\$6.31	-\$29.45	
January-15	11	\$132.13	\$102.13		\$102.13	-\$30.00	-\$5.41	-\$35.41	
February-15	7	\$93.26	\$76.64		\$76.64	-\$16.62	-\$5.63	-\$22.26	
March-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$5.93	-\$29.90	
April-15	11	\$132.13	\$94.54		\$94.54	-\$37.59	-\$6.36	-\$43.95	
May-15	11	\$132.13	\$94.54		\$94.54	-\$37.59	-\$6.80	-\$44.39	
June-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$7.11	-\$31.08	
July-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$7.49	-\$38.28	
August-15	11	\$132.13	\$94.54		\$94.54	-\$37.59	-\$7.94	-\$45.53	1,417
<b>Total</b>	<b>255</b>	<b>\$3,159.38</b>	<b>\$2,471.11</b>	<b>\$0.00</b>	<b>\$2,471.16</b>	<b>-\$688.22</b>	<b>-\$113.74</b>	<b>-\$801.96</b>	<b>255</b>

Reconciled Credit : -\$801.96

Account #  
 Patricia Dianne Bounds  
 5435 Mendota  
 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		\$81.04	-\$21.94	-\$0.38	-\$22.32	1,535
July-13	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.92	-\$31.17	
August-13	17	\$190.43	\$144.31		\$174.41	-\$16.02	-\$1.22	-\$17.23	
September-13	7	\$93.26	\$75.17	\$5.00	\$0.00	-\$98.26	-\$2.96	-\$101.22	
October-13	6	\$83.55	\$68.01	\$5.00	\$80.17	-\$8.38	-\$3.16	-\$11.53	
November-13	4	\$64.11	\$54.03		\$127.04	\$62.93	-\$2.11	\$60.82	
December-13	7	\$93.26	\$75.73	\$5.00	\$80.73	-\$17.53	-\$2.45	-\$19.99	
January-14	8	\$102.98	\$85.76	\$5.00	\$0.00	-\$107.98	-\$3.13	-\$111.11	
February-14	7	\$93.26	\$74.26		\$165.02	\$71.76	-\$2.28	\$69.48	
March-14	8	\$102.98	\$84.24		\$84.24	-\$18.74	-\$2.54	-\$21.28	
April-14	9	\$112.70	\$89.02		\$94.02	-\$18.68	-\$2.80	-\$21.48	
May-14	10	\$122.41	\$95.22		\$95.22	-\$27.19	-\$3.18	-\$30.37	
June-14	7	\$93.26	\$77.27		\$72.27	-\$20.99	-\$3.48	-\$24.47	
July-14	8	\$102.98	\$82.40		\$87.40	-\$15.58	-\$3.72	-\$19.30	
August-14	11	\$132.13	\$102.02	\$5.00	\$94.00	-\$43.13	-\$4.30	-\$47.43	
September-14	10	\$122.41	\$101.92		\$110.00	-\$12.41	-\$4.51	-\$16.92	
October-14	9	\$112.70	\$88.66		\$88.60	-\$24.10	-\$4.87	-\$28.97	
November-14	11	\$132.13	\$114.78		\$114.78	-\$17.35	-\$5.15	-\$22.50	
December-14	7	\$93.26	\$75.24		\$80.24	-\$13.02	-\$5.38	-\$18.40	
January-15	11	\$132.13	\$102.13		\$97.13	-\$35.00	-\$4.70	-\$39.70	
February-15	8	\$102.98	\$84.00		\$84.00	-\$18.98	-\$4.94	-\$23.92	
March-15	7	\$93.26	\$69.29		\$74.29	-\$18.97	-\$5.18	-\$24.15	
April-15	10	\$122.41	\$88.22		\$83.22	-\$39.19	-\$5.62	-\$44.82	
May-15	10	\$122.41	\$88.22		\$88.22	-\$34.19	-\$6.02	-\$40.21	
June-15	11	\$132.13	\$94.54		\$94.54	-\$37.59	-\$6.46	-\$44.05	
July-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$6.80	-\$34.18	
August-15	10	\$122.41	\$88.22		\$88.22	-\$34.19	-\$7.21	-\$41.40	1,764
<b>Total</b>	<b>229</b>	<b>\$2,906.76</b>	<b>\$2,284.37</b>	<b>\$30.00</b>	<b>\$2,314.40</b>	<b>-\$622.36</b>	<b>-\$105.46</b>	<b>-\$727.82</b>	<b>229</b>

Reconciled Credit : -\$727.82

Account #  
 15-00083-00  
 Maria Vega  
 5503 Mendota  
 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	\$114.01	-\$32.83	-\$0.57	-\$33.41	1,217
July-13	0	\$25.25	\$25.10		\$30.10	\$4.85	-\$0.50	\$4.35	
August-13	10	\$122.41	\$95.22		\$90.22	-\$32.19	-\$1.07	-\$33.26	
September-13	4	\$64.11	\$53.71	\$5.00	\$58.71	-\$10.40	-\$1.27	-\$11.68	
October-13	4	\$64.11	\$53.71		\$53.71	-\$10.40	-\$1.48	-\$11.88	
November-13	2	\$44.68	\$39.56	\$5.00	\$0.00	-\$49.68	-\$2.37	-\$52.05	
December-13	5	\$73.83	\$61.26	\$5.00	\$110.82	\$31.99	-\$1.85	\$30.13	
January-14	3	\$54.40	\$47.85		\$47.85	-\$6.55	-\$1.43	-\$7.98	
February-14	4	\$64.11	\$53.19		\$53.19	-\$0.10	-\$1.58	-\$1.70	
March-14	0	\$25.25	\$25.10		\$25.15	-\$0.10	-\$1.60	-\$1.70	
April-14	8	\$102.98	\$81.92		\$81.87	-\$21.11	-\$1.89	-\$23.00	
May-14	5	\$73.83	\$60.16		\$60.16	-\$13.67	-\$2.08	-\$15.75	
June-14	4	\$64.11	\$54.91		\$59.91	-\$4.20	-\$2.16	-\$6.37	
July-14	4	\$64.11	\$53.75		\$48.75	-\$15.36	-\$2.38	-\$17.75	
August-14	6	\$83.55	\$67.05		\$67.05	-\$16.50	-\$2.62	-\$19.11	
September-14	4	\$64.11	\$55.83		\$55.83	-\$8.28	-\$2.75	-\$11.04	
October-14	3	\$54.40	\$46.29		\$46.29	-\$8.11	-\$2.89	-\$11.00	
November-14	5	\$73.83	\$65.86		\$65.86	-\$7.97	-\$3.02	-\$11.00	
December-14	2	\$44.68	\$39.42		\$39.42	-\$5.26	-\$3.13	-\$8.39	
January-15	3	\$54.40	\$46.11		\$46.11	-\$8.29	-\$2.62	-\$10.91	
February-15	2	\$44.68	\$39.82		\$39.82	-\$4.86	-\$2.69	-\$7.55	
March-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.79	-\$9.75	
April-15	3	\$54.40	\$44.04	\$5.00	\$0.00	-\$59.40	-\$3.41	-\$62.81	
May-15	2	\$44.68	\$37.72	\$5.00	\$49.04	-\$0.64	-\$3.45	-\$4.09	
June-15	2	\$44.68	\$37.72	\$5.00	\$42.72	-\$6.96	-\$3.55	-\$10.52	
July-15	2	\$44.68	\$37.72	\$5.00	\$42.72	-\$6.96	-\$3.66	-\$10.62	
August-15	3	\$54.40	\$44.04	\$30.00	\$116.76	\$32.36	-\$3.37	\$28.99	1,321
<b>Total</b>	<b>104</b>	<b>\$1,692.23</b>	<b>\$1,413.79</b>	<b>\$70.00</b>	<b>\$1,483.79</b>	<b>-\$278.44</b>	<b>-\$62.21</b>	<b>-\$340.66</b>	<b>104</b>

Reconciled Credit : -\$340.66

Account #  
 15-00352-00  
 Lizbeth Guevara  
 5507 Mendota  
 Houston, TX 77032

Owes 86.76

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	\$5.00	\$0.00	-\$127.41	-\$2.23	-\$129.64	1,014
July-13	0	\$25.25	\$25.10		\$224.22	\$198.97	\$1.21	\$200.18	
August-13	16	\$180.71	\$137.30		\$38.20	-\$142.51	-\$1.26	-\$143.77	
September-13	9	\$112.70	\$89.47		\$94.70	-\$18.00	-\$1.60	-\$19.59	
October-13	9	\$112.70	\$89.47	\$5.00	\$0.00	-\$117.70	-\$3.68	-\$121.38	
November-13	6	\$83.55	\$68.49		\$157.73	\$74.18	-\$2.45	\$71.73	
December-13	11	\$132.13	\$104.66		\$104.66	-\$27.47	-\$2.97	-\$30.44	
January-14	9	\$112.70	\$93.34	\$5.00	\$0.00	-\$117.70	-\$3.63	-\$121.33	
February-14	10	\$122.41	\$95.32	\$5.00	\$188.96	\$61.55	-\$2.91	\$58.64	
March-14	10	\$122.41	\$99.02		\$113.72	-\$8.69	-\$3.05	-\$11.75	
April-14	9	\$112.70	\$89.02		\$89.02	-\$23.68	-\$3.39	-\$27.06	
May-14	10	\$122.41	\$95.22		\$100.00	-\$22.41	-\$3.71	-\$26.12	
June-14	8	\$102.98	\$84.72	\$5.00	\$0.00	-\$107.98	-\$5.11	-\$113.09	
July-14	10	\$122.41	\$96.72		\$176.66	\$54.25	-\$4.49	\$49.76	
August-14	12	\$141.84	\$109.01		\$114.01	-\$27.83	-\$4.90	-\$32.73	
September-14	6	\$83.55	\$71.19		\$66.19	-\$17.36	-\$5.17	-\$22.53	
October-14	7	\$93.26	\$74.54		\$74.54	-\$18.72	-\$5.47	-\$24.20	
November-14	9	\$112.70	\$98.47	\$5.00	\$0.00	-\$117.70	-\$7.01	-\$124.71	
December-14	8	\$102.98	\$82.40		\$185.87	\$82.89	-\$6.06	\$76.83	
January-15	10	\$122.41	\$95.12		\$95.12	-\$27.29	-\$5.18	-\$32.48	
February-15	8	\$102.98	\$84.00		\$89.00	-\$13.98	-\$5.38	-\$19.36	
March-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$5.67	-\$29.64	
April-15	10	\$122.41	\$88.22		\$83.22	-\$39.19	-\$6.12	-\$45.31	
May-15	12	\$141.84	\$100.85	\$5.00	\$0.00	-\$146.84	-\$7.65	-\$154.49	
June-15	8	\$102.98	\$75.60	\$5.00	\$105.85	-\$2.13	-\$7.75	-\$9.88	
July-15	9	\$112.70	\$81.91	\$5.00	\$162.51	\$49.81	-\$7.33	\$42.49	
August-15	11	\$132.13	\$94.54		\$94.54	-\$37.59	-\$7.77	-\$45.36	1,258
<b>Total</b>	<b>244</b>	<b>\$3,052.50</b>	<b>\$2,388.02</b>	<b>\$40.00</b>	<b>\$2,428.01</b>	<b>-\$664.49</b>	<b>-\$120.74</b>	<b>-\$785.23</b>	<b>244</b>

Reconciled Credit : -\$785.23

Account #  
15-00087-00  
Brenadina Delavega  
5511 Mendota  
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	1,876
July-13	13	\$151.56	\$117.69		\$117.69	-\$33.87	-\$0.93	-\$34.81	
August-13	24	\$258.44	\$193.40		\$193.40	-\$65.04	-\$2.09	-\$67.13	
September-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$2.13	-\$2.28	
October-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$2.17	-\$2.32	
November-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$2.34	-\$9.94	
December-13	10	\$122.41	\$97.42		\$97.42	-\$24.99	-\$2.82	-\$27.81	
January-14	8	\$102.98	\$85.76		\$85.76	-\$17.22	-\$2.26	-\$19.48	
February-14	8	\$102.98	\$81.28		\$81.28	-\$21.70	-\$2.56	-\$24.26	
March-14	8	\$102.98	\$84.24		\$84.24	-\$18.74	-\$2.83	-\$21.57	
April-14	8	\$102.98	\$81.92		\$81.92	-\$21.06	-\$3.13	-\$24.19	
May-14	8	\$102.98	\$81.20		\$81.20	-\$21.78	-\$3.44	-\$25.22	
June-14	8	\$102.98	\$84.72		\$84.72	-\$18.26	-\$3.71	-\$21.97	
July-14	6	\$83.55	\$68.07		\$68.07	-\$15.48	-\$3.95	-\$19.43	
August-14	9	\$112.70	\$88.03		\$88.03	-\$24.67	-\$4.31	-\$28.97	
September-14	5	\$73.83	\$63.51		\$63.51	-\$10.32	-\$4.49	-\$14.81	
October-14	6	\$83.55	\$67.47	\$5.00	\$0.00	-\$88.55	-\$5.65	-\$94.20	2,008
November-14	7	\$93.26	\$82.17		\$154.64	\$61.38	-\$4.96	\$56.42	
December-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$5.18	-\$18.10	
January-15	5	\$73.83	\$60.11		\$65.11	-\$8.72	-\$4.28	-\$13.00	
February-15	4	\$64.11	\$54.55		\$49.55	-\$14.56	-\$4.47	-\$19.04	
March-15	4	\$64.11	\$50.35		\$55.35	-\$8.76	-\$4.60	-\$13.37	
April-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$4.86	-\$25.43	
May-15	5	\$73.83	\$56.66		\$51.66	-\$22.17	-\$5.13	-\$27.30	
June-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$5.35	-\$22.52	
July-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$5.57	-\$22.75	
August-15	10	\$122.41	\$88.22		\$88.22	-\$34.19	-\$5.97	-\$40.16	55
<b>Total</b>	<b>187</b>	<b>\$2,498.68</b>	<b>\$1,995.02</b>	<b>\$5.00</b>	<b>\$2,000.02</b>	<b>-\$503.66</b>	<b>-\$99.52</b>	<b>-\$603.18</b>	<b>187</b>

Reconciled Credit : -\$603.18

Account  
 15-00089-00  
 Juan Mireles  
 5515 Mendota  
 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	-\$1.60	\$0.00	-\$72.23	-\$1.26	-\$73.50	531
July-13	7	\$93.26	\$74.96		\$142.46	\$49.20	-\$0.43	\$48.77	
August-13	3	\$54.40	\$46.14		\$37.10	-\$17.30	-\$0.74	-\$18.03	
September-13	4	\$64.11	\$53.71	\$5.00	\$0.00	-\$69.11	-\$1.96	-\$71.07	
October-13	3	\$54.40	\$46.56	\$30.00	\$100.00	\$15.60	-\$1.72	\$13.88	
November-13	3	\$54.40	\$46.80		\$82.07	\$27.67	-\$1.26	\$26.41	
December-13	3	\$54.40	\$46.80	\$5.00	\$0.00	-\$59.40	-\$2.33	-\$61.73	
January-14	3	\$54.40	\$47.85	\$5.00	\$51.80	-\$7.60	-\$1.79	-\$9.38	
February-14	3	\$54.40	\$46.17		\$99.02	\$44.62	-\$1.25	\$43.37	
March-14	3	\$54.40	\$47.28		\$47.28	-\$7.12	-\$1.35	-\$8.47	
April-14	4	\$64.11	\$53.51	\$5.00	\$0.00	-\$69.11	-\$2.24	-\$71.35	
May-14	5	\$73.83	\$60.16	\$5.00	\$59.00	-\$19.83	-\$2.51	-\$22.34	
June-14	4	\$64.11	\$54.91	\$5.00	\$64.67	-\$4.44	-\$2.60	-\$7.04	
July-14	4	\$64.11	\$53.75	\$5.00	\$60.00	-\$9.11	-\$2.75	-\$11.86	
August-14	5	\$73.83	\$60.06	\$5.00	\$118.66	\$39.83	-\$2.28	\$37.55	
September-14	4	\$64.11	\$55.83		\$62.00	-\$2.11	-\$2.34	-\$4.45	
October-14	3	\$54.40	\$46.29	\$5.00	\$0.00	-\$59.40	-\$3.11	-\$62.51	
November-14	7	\$93.26	\$82.17	\$25.00	\$227.35	\$109.09	-\$1.78	\$107.30	
December-14	2	\$44.68	\$39.42		\$0.00	-\$44.68	-\$2.36	-\$47.05	
January-15	3	\$54.40	\$46.11	\$5.00	\$0.00	-\$59.40	-\$2.51	-\$61.91	
February-15	3	\$54.40	\$47.19	\$5.00	\$20.53	-\$38.87	-\$2.92	-\$41.79	
March-15	3	\$54.40	\$44.04	\$0.00	\$102.00	\$47.60	-\$2.48	\$45.13	
April-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$3.19	-\$72.31	
May-15	4	\$64.11	\$50.35		\$99.93	\$35.82	-\$2.87	\$32.95	
June-15	3	\$54.40	\$44.04	\$5.00	\$0.00	-\$59.40	-\$3.49	-\$62.89	
July-15	3	\$54.40	\$44.04	\$30.00	\$93.08	\$8.68	-\$3.44	\$5.24	
August-15	8	\$102.98	\$75.60		\$30.00	-\$72.98	-\$4.20	-\$77.18	637
<b>Total</b>	<b>106</b>	<b>\$1,711.67</b>	<b>\$1,424.08</b>	<b>\$148.40</b>	<b>\$1,496.95</b>	<b>-\$363.12</b>	<b>-\$61.14</b>	<b>-\$424.26</b>	<b>106</b>

Reconciled Credit : -\$424.26

Account  
 15-00449-00  
 Garcia Guillermo  
 5519 Mendota  
 Houston, TX 77032

Owes 75.60

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	1,284
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.15	-\$0.30	
August-13	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$0.44	-\$16.82	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.58	-\$8.42	
October-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.73	-\$8.57	
November-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$0.88	-\$8.48	
December-13	3	\$54.40	\$46.80	\$5.00	\$46.80	-\$7.60	-\$1.03	-\$8.63	
January-14	3	\$54.40	\$47.85		\$46.80	-\$12.60	-\$0.90	-\$13.50	
February-14	2	\$44.68	\$39.14		\$45.19	\$0.51	-\$0.91	-\$0.40	
March-14	3	\$54.40	\$47.28		\$47.28	-\$7.12	-\$1.01	-\$8.13	
April-14	3	\$54.40	\$46.41		\$46.41	-\$7.99	-\$1.12	-\$9.11	
May-14	4	\$64.11	\$53.15		\$53.15	-\$10.96	-\$1.27	-\$12.24	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	-\$1.37	-\$8.31	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.49	-\$9.30	
August-14	3	\$54.40	\$46.08		\$46.08	-\$8.32	-\$1.61	-\$9.93	
September-14	2	\$44.68	\$40.46		\$100.00	\$55.32	-\$0.94	\$54.38	
October-14	2	\$44.68	\$39.22		\$0.00	-\$44.68	-\$1.51	-\$46.19	
November-14	3	\$54.40	\$49.56		\$29.24	-\$25.16	-\$1.84	-\$27.00	
December-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.97	-\$9.77	
January-15	3	\$54.40	\$46.11		\$46.11	-\$8.29	-\$1.67	-\$9.96	
February-15	2	\$44.68	\$39.82		\$39.82	-\$4.86	-\$1.74	-\$6.60	
March-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.83	-\$8.79	
April-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.95	-\$12.31	
May-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.04	-\$9.00	
June-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.16	-\$12.52	
July-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.29	-\$12.65	
August-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$2.38	-\$9.34	1,359
<b>Total</b>	<b>75</b>	<b>\$1,410.47</b>	<b>\$1,206.03</b>	<b>\$5.00</b>	<b>\$1,211.07</b>	<b>-\$204.40</b>	<b>-\$35.97</b>	<b>-\$240.37</b>	<b>75</b>

Reconciled Credit : - \$240.37

Account  
 15-00093-00  
 Karl Wolff  
 5523 Mendota  
 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	1,120
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.20	-\$0.35	
August-13	6	\$83.55	\$67.17		\$67.17	-\$16.38	-\$0.49	-\$16.87	
September-13	9	\$112.70	\$89.47		\$89.47	-\$23.23	-\$0.90	-\$24.13	
October-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.92	-\$1.07	
November-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.94	-\$1.09	
December-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$1.05	-\$6.17	
January-14	3	\$54.40	\$47.85		\$47.85	-\$6.55	-\$0.84	-\$7.39	
February-14	3	\$54.40	\$46.17		\$46.17	-\$8.23	-\$0.96	-\$9.19	
March-14	1	\$34.97	\$32.49		\$32.49	-\$2.48	-\$1.00	-\$3.48	
April-14	3	\$54.40	\$46.41		\$46.41	-\$7.99	-\$1.11	-\$9.10	
May-14	5	\$73.83	\$60.16		\$60.16	-\$13.67	-\$1.30	-\$14.97	
June-14	5	\$73.83	\$62.36		\$62.36	-\$11.47	-\$1.46	-\$12.93	
July-14	7	\$93.26	\$75.24	\$5.00		-\$98.26	-\$2.70	-\$100.97	
August-14	6	\$83.55	\$67.05	\$30.00	\$80.24	-\$33.31	-\$3.15	-\$36.46	
September-14	4	\$64.11	\$55.83		\$157.88	\$93.77	-\$2.02	\$91.74	
October-14	6	\$83.55	\$67.47	\$5.00	\$0.00	-\$88.55	-\$3.15	-\$91.70	
November-14	6	\$83.55	\$74.01	\$5.00	\$140.48	\$51.93	-\$2.54	\$49.39	
December-14	4	\$64.11	\$53.75	\$5.00	\$0.00	-\$69.11	-\$3.44	-\$72.55	
January-15	6	\$83.55	\$67.11	\$5.00	\$0.00	-\$88.55	-\$3.67	-\$92.22	
February-15	4	\$64.11	\$54.55	\$5.00	\$136.86	\$67.75	-\$3.03	\$64.72	
March-15	3	\$54.40	\$44.04	\$5.00	\$0.00	-\$59.40	-\$3.65	-\$63.05	
April-15	4	\$64.11	\$50.35	\$5.00	\$108.59	\$39.48	-\$3.30	\$36.18	
May-15	5	\$73.83	\$56.66	\$25.00	\$137.01	\$38.18	-\$2.95	\$35.23	
June-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$3.01	-\$6.57	
July-15	4	\$64.11	\$50.35	\$5.00	\$0.00	-\$69.11	-\$3.73	-\$72.85	
August-15	3	\$54.40	\$44.04	\$5.00	\$50.00	-\$9.40	-\$3.86	-\$13.26	1,224
<b>Total</b>	<b>104</b>	<b>\$1,692.23</b>	<b>\$1,411.86</b>	<b>\$105.00</b>	<b>\$1,462.48</b>	<b>-\$334.75</b>	<b>-\$55.58</b>	<b>-\$390.34</b>	<b>104</b>

Reconciled Credit :           -\$390.34

Account  
 15-00431-05  
 Longino Garcia  
 5522 Mendota  
 Houston, TX 77032

Owes 99.39

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	2	\$44.68	\$39.40		\$39.40	-\$5.28	-\$0.09	-\$5.37	52
September-13	6	\$83.55	\$68.01		\$68.01	-\$15.54	-\$0.37	-\$15.90	
October-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$0.55	-\$10.63	
November-13	5	\$73.83	\$61.26		\$61.26	-\$12.57	-\$0.78	-\$13.35	
December-13	6	\$83.55	\$70.59		\$70.59	-\$12.96	-\$0.73	-\$13.68	
January-14	5	\$73.83	\$60.21		\$60.21	-\$13.62	-\$0.91	-\$14.53	
February-14	8	\$102.98	\$84.24		\$84.24	-\$18.74	-\$1.15	-\$19.89	
March-14	6	\$83.55	\$67.71		\$67.71	-\$15.84	-\$1.37	-\$17.20	
April-14	5	\$73.83	\$60.16		\$60.16	-\$13.67	-\$1.55	-\$15.22	
May-14	5	\$73.83	\$62.36		\$62.36	-\$11.47	-\$1.72	-\$13.19	
June-14	5	\$73.83	\$60.91		\$0.00	-\$73.83	-\$2.66	-\$76.49	
July-14	8	\$102.98	\$81.04		\$146.95	\$43.97	-\$2.14	\$41.83	
August-14	5	\$73.83	\$63.51		\$58.51	-\$15.32	-\$2.36	-\$17.68	
September-14	5	\$73.83	\$60.41		\$60.41	-\$13.42	-\$2.56	-\$15.98	
October-14	6	\$83.55	\$74.01		\$74.01	-\$9.54	-\$2.71	-\$12.25	
November-14	5	\$73.83	\$60.91	\$5.00	\$60.61	-\$18.22	-\$2.97	-\$21.19	
December-14	5	\$73.83	\$60.11		\$65.41	-\$8.42	-\$2.49	-\$10.91	
January-15	3	\$54.40	\$47.19		\$65.41	\$11.01	-\$2.41	\$8.60	
February-15	3	\$54.40	\$44.04		\$25.82	-\$28.58	-\$2.72	-\$31.29	
March-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$2.88	-\$16.65	
April-15	3	\$54.40	\$44.04		\$58.00	\$3.60	-\$2.87	\$0.73	
May-15	3	\$54.40	\$44.04		\$30.08	-\$24.32	-\$3.15	-\$27.46	
June-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$3.31	-\$17.08	168
July-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$3.52	-\$20.69	
August-15	116	\$1,733.08	\$1,425.54	\$5.00	\$1,430.54	-\$307.54	-\$47.97	-\$355.50	116

Reconciled Credit : -\$355.50

Account  
 Marta Gamboa  
 5518 mendota  
 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	42
July-13	4	\$64.11	\$53.59		\$53.59	-\$10.52	-\$0.28	-\$10.81	
August-13	4	\$64.11	\$53.15		\$53.15	-\$10.96	-\$0.48	-\$11.45	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.63	-\$8.46	
October-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.77	-\$8.61	
November-13	2	\$44.68	\$39.56		\$39.56	-\$5.12	-\$0.88	-\$6.00	
December-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.03	-\$8.62	
January-14	3	\$54.40	\$47.85		\$47.85	-\$6.55	-\$0.83	-\$7.38	
February-14	4	\$64.11	\$53.19		\$53.19	-\$10.92	-\$0.97	-\$11.90	
March-14	2	\$44.68	\$39.88		\$39.88	-\$4.80	-\$1.05	-\$5.85	
April-14	2	\$44.68	\$39.30		\$39.30	-\$5.38	-\$1.13	-\$6.51	
May-14	4	\$64.11	\$53.15		\$53.15	-\$10.96	-\$1.28	-\$12.24	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	-\$1.38	-\$8.32	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$1.50	-\$9.30	
August-14	4	\$64.11	\$53.07		\$53.07	-\$11.04	-\$1.65	-\$12.70	
September-14	3	\$54.40	\$48.15		\$48.15	-\$6.25	-\$1.75	-\$8.00	
October-14	3	\$54.40	\$46.29		\$46.29	-\$8.11	-\$1.87	-\$9.98	
November-14	3	\$54.40	\$49.56		\$49.56	-\$4.84	-\$1.96	-\$6.80	
December-14	4	\$64.11	\$53.75		\$53.75	-\$10.36	-\$2.11	-\$12.48	
January-15	5	\$73.83	\$60.11		\$60.11	-\$13.72	-\$1.85	-\$15.57	
February-15	4	\$64.11	\$54.55		\$54.55	-\$9.56	-\$1.96	-\$11.53	
March-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$2.09	-\$12.44	
April-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$2.31	-\$22.89	
May-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$2.54	-\$23.12	
June-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$2.70	-\$16.47	
July-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$2.94	-\$23.51	
August-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$3.24	-\$30.62	143
<b>Total</b>	<b>101</b>	<b>\$1,663.09</b>	<b>\$1,377.07</b>	<b>\$0.00</b>	<b>\$1,377.10</b>	<b>-\$285.99</b>	<b>-\$41.28</b>	<b>-\$327.27</b>	<b>101</b>

Reconciled Credit : -\$327.27

Account  
 15-00088-00  
 B. Mcdaniel  
 5514 Mendota  
 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		\$139.11	-\$2.73	-\$0.05	-\$2.78	1,950
July-13	0	\$25.25	\$25.10		\$0.00	-\$25.25	-\$0.49	-\$25.74	
August-13	16	\$180.71	\$137.30	\$5.00	\$137.30	-\$48.41	-\$1.35	-\$49.76	
September-13	8	\$102.98	\$82.32	\$5.00	\$82.32	-\$20.66	-\$1.73	-\$22.39	
October-13	8	\$102.98	\$82.32	\$5.00	\$0.00	-\$107.98	-\$3.65	-\$111.63	
November-13	8	\$102.98	\$82.96		\$174.64	\$71.66	-\$2.46	\$69.20	
December-13	8	\$102.98	\$82.96	\$5.00	\$78.60	-\$24.38	-\$2.93	-\$27.31	
January-14	8	\$102.98	\$85.76	\$5.00	\$90.76	-\$17.22	-\$2.35	-\$19.56	
February-14	9	\$112.70	\$88.30	\$5.00	\$0.00	-\$117.70	-\$3.85	-\$121.54	
March-14	12	\$141.84	\$113.81	\$5.00	\$93.30	-\$53.54	-\$4.56	-\$58.11	
April-14	13	\$151.56	\$117.43		\$241.24	\$89.68	-\$3.50	\$86.18	
May-14	15	\$170.99	\$130.29	\$5.00	\$0.00	-\$175.99	-\$5.74	-\$181.74	
June-14	14	\$161.28	\$129.43		\$264.72	\$103.44	-\$4.52	\$98.92	
July-14	12	\$141.84	\$111.05		\$111.05	-\$30.79	-\$4.96	-\$35.76	
August-14	16	\$180.71	\$136.98		\$131.98	-\$48.73	-\$5.63	-\$54.36	
September-14	10	\$122.41	\$101.92		\$106.92	-\$15.49	-\$5.90	-\$21.39	
October-14	9	\$112.70	\$88.66		\$83.66	-\$29.04	-\$6.34	-\$35.37	2,129
November-14	13	\$151.56	\$131.08	\$5.00	\$0.00	-\$156.56	-\$8.37	-\$164.93	
December-14	9	\$112.70	\$89.56	\$5.00	\$136.08	\$18.38	-\$8.25	\$10.14	
January-15	14	\$161.28	\$123.13	\$5.00	\$0.00	-\$166.28	-\$8.34	-\$174.62	
February-15	11	\$132.13	\$106.09	\$25.00	\$358.78	\$201.65	-\$6.41	\$195.24	
March-15	10	\$122.41	\$88.22		\$88.22	-\$34.19	-\$6.82	-\$41.01	
April-15	15	\$170.99	\$119.79	\$5.00	\$0.00	-\$175.99	-\$8.64	-\$184.64	
May-15	11	\$132.13	\$94.54	\$5.00	\$119.79	-\$17.34	-\$8.90	-\$26.24	
June-15	9	\$112.70	\$81.91		\$186.45	\$73.75	-\$8.25	\$65.50	
July-15	14	\$161.28	\$113.47	\$5.00	\$0.00	-\$166.28	-\$10.00	-\$176.28	119
August-15	14	\$161.28	\$113.47		\$226.94	\$65.66	-\$9.44	\$56.22	298
<b>Total</b>	<b>298</b>	<b>\$3,577.18</b>	<b>\$2,766.85</b>	<b>\$85.00</b>	<b>\$2,851.86</b>	<b>-\$810.32</b>	<b>-\$143.44</b>	<b>-\$953.75</b>	

Reconciled Credit : -\$953.75

15-00086-00  
 Juventino Espinoza  
 5510 Mendota  
 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	4,061
July-13	10	\$122.41	\$96.32		\$101.32	-\$21.09	-\$0.52	-\$21.61	
August-13	2	\$44.68	\$39.12		\$34.12	-\$10.56	-\$0.71	-\$11.27	
September-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$0.86	-\$8.70	
October-13	3	\$54.40	\$46.56		\$46.56	-\$7.84	-\$1.01	-\$8.85	
November-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.16	-\$8.76	
December-13	3	\$54.40	\$46.80		\$46.80	-\$7.60	-\$1.32	-\$8.92	
January-14	3	\$54.40	\$47.85		\$47.85	-\$6.55	-\$1.04	-\$7.59	
February-14	4	\$64.11	\$53.19		\$53.19	-\$10.92	-\$1.19	-\$12.11	4,095
March-14						\$0.00	-\$1.20	-\$1.20	
April-14						\$0.00	-\$1.22	-\$1.22	
May-14						\$0.00	-\$1.23	-\$1.23	
June-14						\$0.00	-\$1.25	-\$1.25	
July-14						\$0.00	-\$1.26	-\$1.26	
August-14						\$0.00	-\$1.28	-\$1.28	
September-14						\$0.00	-\$1.30	-\$1.30	
October-14						\$0.00	-\$1.31	-\$1.31	
November-14						\$0.00	-\$1.33	-\$1.33	
December-14						\$0.00	-\$1.35	-\$1.35	
January-15						\$0.00	-\$1.09	-\$1.09	
February-15						\$0.00	-\$1.10	-\$1.10	
March-15						\$0.00	-\$1.11	-\$1.11	
April-15						\$0.00	-\$1.12	-\$1.12	
May-15						\$0.00	-\$1.13	-\$1.13	
June-15						\$0.00	-\$1.15	-\$1.15	
July-15						\$0.00	-\$1.16	-\$1.16	
August-15						\$0.00	-\$1.17	-\$1.17	
<b>Total</b>	<b>34</b>	<b>\$557.60</b>	<b>\$469.26</b>	<b>\$0.00</b>	<b>\$469.28</b>	<b>-\$88.32</b>	<b>-\$29.72</b>	<b>-\$118.04</b>	<b>34</b>

Reconciled Credit : -\$118.04

15-00084-00  
 Narciso Gonzalez  
 3227 kildeer  
 Humble, TX 77396

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	5	\$73.83	\$62.06		\$62.06	-\$11.77	-\$0.15	-\$11.92	4,095
April-14	2	\$44.68	\$39.30		\$39.30	-\$5.38	-\$0.22	-\$5.60	
May-14	3	\$54.40	\$46.14		\$46.14	-\$8.26	-\$0.32	-\$8.58	
June-14	2	\$44.68	\$40.00		\$40.00	-\$4.68	-\$0.38	-\$5.07	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$0.49	-\$8.30	
August-14	3	\$54.40	\$46.08		\$46.08	-\$8.32	-\$0.60	-\$8.92	
September-14	1	\$34.97	\$32.78		\$32.78	-\$2.19	-\$0.63	-\$2.82	
October-14	3	\$54.40	\$46.29		\$46.29	-\$8.11	-\$0.74	-\$8.85	
November-14	3	\$54.40	\$49.56		\$49.56	-\$4.84	-\$0.81	-\$5.65	
December-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	-\$0.86	-\$3.56	
January-15	3	\$54.40	\$46.11		\$46.11	-\$8.29	-\$0.78	-\$9.06	
February-15	3	\$54.40	\$47.19		\$47.19	-\$7.21	-\$0.86	-\$8.06	
March-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$0.93	-\$7.90	
April-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.05	-\$11.40	
May-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.16	-\$11.52	
June-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.24	-\$8.20	
July-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.36	-\$11.72	22
August-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.47	-\$11.83	
<b>Total</b>	<b>48</b>	<b>\$920.88</b>	<b>\$785.93</b>	<b>\$0.00</b>	<b>\$785.96</b>	<b>-\$134.92</b>	<b>-\$14.04</b>	<b>-\$148.96</b>	<b>48</b>

Reconciled Credit : -\$148.96

15-00084-01  
 Lucy Cruz  
 5506 Mendota  
 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		\$81.04	-\$21.94	-\$0.38	-\$22.32	116
July-13	8	\$102.98	\$82.08		\$82.08	-\$20.90	-\$0.76	-\$21.66	
August-13	8	\$102.98	\$81.20		\$81.20	-\$21.78	-\$1.15	-\$22.93	
September-13	8	\$102.98	\$82.32		\$82.32	-\$20.66	-\$1.53	-\$22.19	
October-13	7	\$93.26	\$75.17		\$75.17	-\$18.09	-\$1.88	-\$19.97	
November-13	4	\$64.11	\$54.03		\$54.03	-\$10.08	-\$2.09	-\$12.17	
December-13	6	\$83.55	\$68.49		\$68.49	-\$15.06	-\$2.39	-\$17.44	
January-14	5	\$73.83	\$63.01		\$63.01	-\$10.82	-\$1.87	-\$12.69	
February-14	5	\$73.83	\$60.21		\$60.21	-\$13.62	-\$2.06	-\$15.68	
March-14	6	\$83.55	\$69.45		\$69.45	-\$14.10	-\$2.26	-\$16.36	
April-14	7	\$93.26	\$74.82		\$74.82	-\$18.44	-\$2.52	-\$20.97	
May-14	11	\$132.13	\$102.24		\$102.24	-\$29.89	-\$2.93	-\$32.82	
June-14	8	\$102.98	\$84.72		\$84.72	-\$18.26	-\$3.19	-\$21.45	
July-14	7	\$93.26	\$75.24		\$75.24	-\$18.02	-\$3.46	-\$21.48	
August-14	14	\$161.28	\$122.99		\$122.99	-\$38.29	-\$3.98	-\$42.27	
September-14	5	\$73.83	\$63.51		\$63.51	-\$10.32	-\$4.16	-\$14.48	
October-14	6	\$83.55	\$67.47		\$67.47	-\$16.08	-\$4.41	-\$20.49	
November-14	8	\$102.98	\$90.32		\$90.32	-\$12.66	-\$4.63	-\$17.29	
December-14	5	\$73.83	\$60.91		\$60.91	-\$12.92	-\$4.84	-\$17.77	
January-15	6	\$83.55	\$67.11		\$67.11	-\$16.44	-\$4.09	-\$20.53	
February-15	5	\$73.83	\$61.91	\$5.00	\$0.00	-\$78.83	-\$4.92	-\$83.75	
March-15	6	\$83.55	\$62.97		\$129.88	\$46.33	-\$4.50	\$41.83	
April-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$4.86	-\$35.64	
May-15	7	\$93.26	\$69.29		\$69.29	-\$23.97	-\$5.14	-\$29.12	
June-15	4	\$64.11	\$50.35		\$50.35	-\$13.76	-\$5.33	-\$19.10	
July-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$5.59	-\$26.17	
August-15	12	\$141.84	\$100.85		\$100.85	-\$40.99	-\$6.06	-\$47.05	307
<b>Total</b>	<b>191</b>	<b>\$2,537.54</b>	<b>\$2,016.58</b>	<b>\$5.00</b>	<b>\$2,021.58</b>	<b>-\$520.96</b>	<b>-\$90.99</b>	<b>-\$611.95</b>	<b>307</b>

Reconciled Credit : -611.95

15-00082-00  
 Rosendo Gonzales  
 5502 mendota  
 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	1,305
July-13	10	\$122.41	\$96.32	\$5.00	\$72.05	-\$55.36	-\$2.55	-\$57.91	
August-13	6	\$83.55	\$67.17	\$5.00	\$101.32	\$12.77	-\$2.37	\$10.41	
September-13	4	\$64.11	\$53.71	\$5.00	\$72.17	\$3.06	-\$2.35	\$0.70	
October-13	3	\$54.40	\$46.56	\$30.00	\$135.27	\$50.87	-\$1.51	\$49.37	
November-13	2	\$44.68	\$39.56	\$5.00	\$0.00	-\$49.68	-\$2.40	-\$52.08	
December-13	3	\$54.40	\$46.80	\$5.00	\$96.36	\$36.96	-\$1.80	\$35.16	
January-14	2	\$44.68	\$40.26	\$5.00	\$0.00	-\$49.68	-\$1.93	-\$51.61	
February-14	3	\$54.40	\$46.17	\$5.00	\$91.43	\$37.03	-\$1.49	\$35.54	
March-14	2	\$44.68	\$39.88	\$5.00	\$0.00	-\$49.68	-\$2.13	-\$51.81	
April-14	2	\$44.68	\$39.30	\$5.00	\$0.00	-\$49.68	-\$2.78	-\$52.46	
May-14	3	\$54.40	\$46.14		\$89.18	\$34.78	-\$2.38	\$32.41	
June-14	3	\$54.40	\$47.46		\$0.00	-\$54.40	-\$3.08	-\$57.48	
July-14	5	\$73.83	\$60.91		\$159.51	\$85.68	-\$2.05	\$83.63	
August-14	3	\$54.40	\$46.08		\$46.08	-\$8.32	-\$2.18	-\$10.50	
September-14	3	\$54.40	\$48.15		\$53.15	-\$1.25	-\$2.22	-\$3.47	
October-14	2	\$44.68	\$39.22	\$5.00	\$0.00	-\$49.68	-\$2.87	-\$52.56	
November-14	4	\$64.11	\$57.71	\$5.00	\$34.22	-\$34.89	-\$3.35	-\$38.24	
December-14	2	\$44.68	\$39.42	\$5.00	\$62.71	\$13.03	-\$3.22	\$9.80	
January-15	3	\$54.40	\$46.11		\$90.53	\$36.13	-\$2.25	\$33.88	
February-15	3	\$54.40	\$47.19		\$52.19	-\$2.21	-\$2.30	-\$4.50	
March-15	2	\$44.68	\$37.72	\$5.00	\$0.00	-\$49.68	-\$2.82	-\$52.50	
April-15	3	\$54.40	\$44.04		\$86.74	\$32.34	-\$2.52	\$29.82	
May-15	1	\$34.97	\$31.41	\$5.00	\$0.00	-\$39.97	-\$2.94	-\$42.91	
June-15	2	\$44.68	\$37.72	\$5.00	\$31.43	-\$18.25	-\$3.16	-\$21.41	
July-15	1	\$34.97	\$31.41		\$79.13	\$44.16	-\$2.75	\$41.42	1,390
August-15	2	\$44.68	\$37.72	\$5.00	\$37.72	-\$11.96	-\$2.89	-\$14.86	
<b>Total</b>	<b>85</b>	<b>\$1,507.63</b>	<b>\$1,281.19</b>	<b>\$110.00</b>	<b>\$1,391.19</b>	<b>-\$226.44</b>	<b>-\$65.82</b>	<b>-\$297.26</b>	<b>85</b>

Reconciled Credit : -\$292.26

15-00030-00  
 Leo Esqueda  
 5438 Indianola  
 Houston, TX 77032

Owes 37.72