

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	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.53	-\$30.78	9
January-14	0	\$25.25	\$25.10	\$30.00	\$85.20	\$29.95	-\$0.01	\$29.94	
February-14	1	\$34.97	\$32.12	\$5.00	\$0.00	-\$39.97	-\$0.51	-\$40.48	
March-14	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.89	-\$31.14	
April-14	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$1.28	-\$31.53	
May-14	1	\$34.97	\$32.11	\$5.00	\$0.00	-\$39.97	-\$1.80	-\$41.77	
June-14	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$2.20	-\$32.45	
July-14	0	\$25.25	\$25.10	\$30.00	\$0.00	-\$55.25	-\$2.92	-\$58.17	
August-14	1	\$34.97	\$32.09	\$0.00	\$50.00	\$15.03	-\$2.77	\$12.27	12
September-14					\$201.72	\$201.72	-\$0.28	\$201.44	
October-14						\$0.00	-\$0.28	-\$0.28	
November-14						\$0.00	-\$0.29	-\$0.29	
December-14						\$0.00	-\$0.29	-\$0.29	
January-15						\$0.00	-\$0.24	-\$0.24	
February-15						\$0.00	-\$0.24	-\$0.24	
March-15						\$0.00	-\$0.24	-\$0.24	
April-15						\$0.00	-\$0.24	-\$0.24	
May-15						\$0.00	-\$0.24	-\$0.24	
June-15						\$0.00	-\$0.25	-\$0.25	
July-15						\$0.00	-\$0.25	-\$0.25	
August-15						\$0.00	-\$0.25	-\$0.25	
Total	3	\$256.40	\$246.91	\$90.00	\$336.92	-\$9.48	-\$16.00	-\$25.48	3

Reconciled Credit : - \$25.48

15-00300-01
 Greenlight Mobile
 5627 Aldine Bender Ste #5
 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	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.38	-\$30.63	12
October-14	0	\$25.25	\$25.10	\$30.00	\$0.00	-\$55.25	-\$1.07	-\$56.32	
November-14	0	\$25.25	\$25.10	\$30.00	\$0.00	-\$55.25	-\$1.78	-\$57.03	
December-14	1	\$34.97	\$32.26	\$30.00	\$0.00	-\$64.97	-\$2.61	-\$67.58	
January-15	0	\$25.25	\$25.10	\$25.00	\$252.66	\$202.41	-\$0.09	\$202.32	
February-15	0	\$25.25	\$25.10	\$0.00	\$25.10	-\$0.15	-\$0.09	-\$0.24	
March-15	1	\$34.97	\$31.41	\$5.00	\$0.00	-\$39.97	-\$0.49	-\$40.46	
April-15	0	\$25.25	\$25.10	\$0.00	\$61.51	\$36.26	-\$0.14	\$36.12	
May-15	0	\$25.25	\$25.10	\$0.00	\$25.10	-\$0.15	-\$0.14	-\$0.29	
June-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$0.18	-\$3.73	
July-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.18	-\$0.33	
August-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.18	-\$0.33	15
Total	3	\$332.15	\$320.97	\$125.00	\$445.98	-\$11.17	-\$7.34	-\$18.51	3

Reconciled Credit : -\$18.51

15-00300-02
 Skylingh Wireless
 7322 Southwest Frw #720
 Houston, TX 77074

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	\$5.00	\$0.00	-\$117.70	-\$2.06	-\$119.76	503
July-13	11	\$132.13	\$103.45		\$196.48	\$64.35	-\$0.97	\$63.38	
August-13	11	\$132.13	\$102.24	\$5.00	\$0.00	-\$137.13	-\$3.39	-\$140.51	
September-13	12	\$141.84	\$110.93	\$5.00	\$0.00	-\$146.84	-\$6.02	-\$152.86	
October-13	7	\$93.26	\$75.17		\$298.34	\$205.08	-\$2.53	\$202.54	
November-13	6	\$83.55	\$68.49		\$68.49	-\$15.06	-\$2.84	-\$17.90	
December-13	7	\$93.26	\$75.73		\$75.73	-\$17.53	-\$3.20	-\$20.73	
January-14	7	\$93.26	\$78.18		\$78.18	-\$15.08	-\$2.51	-\$17.59	
February-14	9	\$112.70	\$88.30		\$88.30	-\$24.40	-\$2.85	-\$27.24	
March-14	7	\$93.26	\$76.85		\$76.85	-\$16.41	-\$3.09	-\$19.50	
April-14	13	\$151.56	\$117.43		\$117.43	-\$34.13	-\$3.55	-\$37.68	
May-14	12	\$141.84	\$109.25		\$109.25	-\$32.59	-\$4.01	-\$36.60	
June-14	11	\$132.13	\$107.08		\$107.08	-\$25.05	-\$4.37	-\$29.42	
July-14	7	\$93.26	\$75.24		\$75.24	-\$18.02	-\$4.65	-\$22.67	632
August-14	7	\$93.26	\$74.05		\$74.05	-\$19.21	-\$4.95	-\$24.16	
September-14	5	\$73.83	\$63.51		\$63.51	-\$10.32	-\$5.14	-\$15.46	
October-14	8	\$102.98	\$81.60		\$81.60	-\$21.38	-\$5.47	-\$26.85	
November-14	6	\$83.55	\$74.01		\$74.01	-\$9.54	-\$5.66	-\$15.19	
December-14	7	\$93.26	\$75.24		\$75.24	-\$18.02	-\$5.95	-\$23.98	
January-15	6	\$83.55	\$67.11		\$67.11	-\$16.44	-\$4.99	-\$21.42	
February-15	6	\$83.55	\$69.27		\$69.27	-\$14.28	-\$5.18	-\$19.46	
March-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$5.40	-\$22.57	
April-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$5.76	-\$36.55	
May-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$6.13	-\$36.92	
June-15	5	\$73.83	\$56.66		\$56.66	-\$17.17	-\$6.36	-\$23.53	
July-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$6.70	-\$34.08	89
August-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$7.04	-\$34.42	
Total	218	\$2,799.88	\$2,209.47	\$15.00	\$2,224.50	-\$590.38	-\$120.75	-\$711.13	218

Reconciled Credit : -\$711.13

15-00295-00
 VKC1LP
 322 Julie Rivers
 Sugarland, TX 77478

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	18
October-13	2	\$44.68	\$39.40	\$5.00	\$0.00	-\$49.68	-\$0.87	-\$50.55	
November-13		\$25.25	\$25.10	\$5.00	\$44.40	\$14.15	-\$0.64	\$13.51	
December-13		\$25.25	\$25.10		\$55.20	\$29.95	-\$0.12	\$29.83	
January-14		\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.47	-\$30.72	
February-14		\$25.25	\$25.10		\$55.20	\$29.95	-\$0.10	\$29.85	
March-14		\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.10	-\$0.25	
April-14		\$25.25	\$25.10		\$100.10	\$74.85	\$0.83	\$75.68	
May-14		\$25.25	\$25.10		\$0.00	-\$25.25	\$0.53	-\$24.72	
June-14	1	\$34.97	\$32.55		\$0.00	-\$34.97	\$0.10	-\$34.87	
July-14		\$25.25	\$25.10		\$100.00	\$74.75	\$1.03	\$75.78	
August-14		\$25.25	\$25.10		\$0.00	-\$25.25	\$0.73	-\$24.52	
September-14		\$25.25	\$25.10		\$0.00	-\$25.25	\$0.42	-\$24.83	
October-14		\$25.25	\$25.10		\$0.00	-\$25.25	\$0.11	-\$25.14	
November-14	1	\$34.97	\$33.25		\$100.00	\$65.03	\$0.93	\$65.96	
December-14	4	\$64.11	\$53.75		\$0.00	-\$64.11	\$0.14	-\$63.98	
January-15	16	\$180.71	\$137.14		\$107.19	-\$73.52	-\$0.62	-\$74.14	
February-15	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.93	-\$31.18	
March-15	0	\$25.25	\$25.10		\$75.00	\$49.75	-\$0.45	\$49.30	
April-15	1	\$34.97	\$31.41		\$100.00	\$65.03	\$0.20	\$65.23	
May-15	1	\$34.97	\$31.41		\$0.00	-\$34.97	-\$0.15	-\$35.11	
June-15	0	\$25.25	\$25.10		\$0.00	-\$25.25	-\$0.40	-\$25.65	
July-15	1	\$34.97	\$31.41		\$0.00	-\$34.97	-\$0.75	-\$35.72	
August-15	0	\$25.25	\$25.10		\$100.00	\$74.75	-\$0.01	\$74.74	45
Total	27	\$843.09	\$766.80	\$20.00	\$862.19	-\$0.90	-\$0.61	-\$1.51	27

Reconciled Credit : -\$1.51

15-00388-01
 Platinum RX Pharmacy
 5627 Aldine Bender #7
 Houston, TX 77032

Credit 75.37

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

Reconciled Credit : \$0.00

Vacant

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13						\$0.00	\$0.00	\$0.00	
July-13						\$0.00	\$0.00	\$0.00	
August-13						\$0.00	\$0.00	\$0.00	
September-13						\$0.00	\$0.00	\$0.00	
October-13						\$0.00	\$0.00	\$0.00	
November-13						\$0.00	\$0.00	\$0.00	
December-13						\$0.00	\$0.00	\$0.00	
January-14						\$0.00	\$0.00	\$0.00	
February-14						\$0.00	\$0.00	\$0.00	
March-14						\$0.00	\$0.00	\$0.00	
April-14						\$0.00	\$0.00	\$0.00	
May-14	12	\$141.84	\$109.25	\$5.00	\$0.00	-\$146.84	-\$1.84	-\$148.68	
June-14	8	\$102.98	\$84.72	\$5.00	\$0.00	-\$107.98	-\$3.21	-\$111.19	
July-14	9	\$112.70	\$89.56		\$293.53	\$180.83	-\$0.99	\$179.85	
August-14	13	\$151.56	\$116.00		\$116.00	-\$35.56	-\$1.44	-\$37.01	
September-14	8	\$102.98	\$86.56		\$86.56	-\$16.42	-\$1.67	-\$18.09	
October-14	11	\$132.13	\$102.79		\$102.79	-\$29.34	-\$2.06	-\$31.39	
November-14	10	\$122.41	\$106.62		\$106.62	-\$15.79	-\$2.28	-\$18.07	
December-14	9	\$112.70	\$89.56		\$89.56	-\$23.14	-\$2.60	-\$25.73	
January-15	12	\$141.84	\$109.13		\$109.13	-\$32.71	-\$2.43	-\$35.14	
February-15	8	\$102.98	\$84.00		\$84.00	-\$18.98	-\$2.64	-\$21.62	
March-15	6	\$83.55	\$62.97		\$62.97	-\$20.58	-\$2.88	-\$23.45	
April-15	10	\$122.41	\$88.22		\$88.22	-\$34.19	-\$3.25	-\$37.44	
May-15	12	\$141.84	\$100.85		\$100.85	-\$40.99	-\$3.69	-\$44.68	
June-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$4.00	-\$31.38	
July-15	8	\$102.98	\$75.60		\$75.60	-\$27.38	-\$4.31	-\$31.69	
August-15	9	\$112.70	\$81.91		\$81.91	-\$30.79	-\$4.67	-\$35.45	153
Total	153	\$1,890.58	\$1,463.34	\$10.00	\$1,473.34	-\$427.24	-\$43.94	-\$471.18	153

Reconciled Credit : - \$471.18

15-02080-00
 Pizza Hut
 PO Box 34970
 Louisville, Kentucky 40232

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		-\$30.25	-\$0.53	-\$30.78	0
July-13	0	\$25.25	\$25.10	\$5.00		-\$30.25	-\$1.07	-\$31.32	
August-13					\$60.20	\$60.20	-\$0.03	\$60.17	
September-13						\$0.00	-\$0.03	-\$0.03	
October-13						\$0.00	-\$0.03	-\$0.03	
November-13						\$0.00	-\$0.03	-\$0.03	
December-13						\$0.00	-\$0.04	-\$0.04	
January-14						\$0.00	-\$0.03	-\$0.03	
February-14						\$0.00	-\$0.03	-\$0.03	
March-14						\$0.00	-\$0.03	-\$0.03	
April-14						\$0.00	-\$0.03	-\$0.03	
May-14						\$0.00	-\$0.03	-\$0.03	
June-14						\$0.00	-\$0.03	-\$0.03	
July-14						\$0.00	-\$0.03	-\$0.03	
August-14						\$0.00	-\$0.03	-\$0.03	
September-14						\$0.00	-\$0.03	-\$0.03	
October-14						\$0.00	-\$0.03	-\$0.03	
November-14						\$0.00	-\$0.03	-\$0.03	
December-14						\$0.00	-\$0.03	-\$0.03	
January-15						\$0.00	-\$0.02	-\$0.02	
February-15						\$0.00	-\$0.02	-\$0.02	
March-15						\$0.00	-\$0.02	-\$0.02	
April-15						\$0.00	-\$0.02	-\$0.02	
May-15						\$0.00	-\$0.02	-\$0.02	
June-15						\$0.00	-\$0.03	-\$0.03	
July-15						\$0.00	-\$0.03	-\$0.03	
August-15						\$0.00	-\$0.03	-\$0.03	0
Total	0	\$50.50	\$50.20	\$10.00	\$60.20	-\$0.30	-\$2.30	-\$2.60	0

Reconciled Credit : -\$2.60

15-02020-01
 Jasmine Tax Service
 5627 Aldine Bender ste 10
 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	\$25.25	\$25.10	\$5.00	\$30.10	-\$0.15	\$0.00	-\$0.15	0
July-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.01	-\$0.16	
August-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.01	-\$0.16	
September-13	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.01	-\$0.16	
October-13	6	\$83.55	\$68.01	\$0.00	\$68.01	-\$15.54	-\$0.28	-\$15.82	6
November-13	0	\$25.25	\$25.10	\$5.00	\$0.00	-\$30.25	-\$0.82	-\$31.07	
December-13	0	\$25.25	\$25.10		\$55.20	\$29.95	-\$0.31	\$29.64	
January-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.23	-\$0.38	
February-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.23	-\$0.38	
March-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.23	-\$0.38	
April-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.24	-\$0.39	
May-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.24	-\$0.39	
June-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.25	-\$0.40	
July-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.25	-\$0.40	
August-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.26	-\$0.41	
September-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.26	-\$0.41	
October-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.27	-\$0.42	
November-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.27	-\$0.42	
December-14	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.28	-\$0.43	
January-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.23	-\$0.38	
February-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.23	-\$0.38	
March-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.24	-\$0.39	
April-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.24	-\$0.39	
May-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.24	-\$0.39	
June-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.25	-\$0.40	
July-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.25	-\$0.40	
August-15	0	\$25.25	\$25.10		\$25.10	-\$0.15	-\$0.26	-\$0.41	
Total	6	\$740.05	\$720.57	\$10.00	\$730.61	-\$19.44	-\$6.40	-\$25.83	6

Reconciled Credit : - \$25.83

15-02070-00
 Uptown Beauty Supply
 5627 Aldine Bender Ste 15
 Houston, TX 77032

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

Reconciled Credit : \$0.00

15-02010-01
Vacant

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	35	\$196.65	\$164.83		\$164.83	-\$31.82	-\$0.56	-\$32.37	2,705
July-13	46	\$247.98	\$214.39		\$214.39	-\$33.59	-\$1.15	-\$34.74	
August-13	41	\$224.64	\$189.42		\$189.42	-\$35.22	-\$1.79	-\$37.02	
September-13	38	\$210.65	\$182.79		\$182.79	-\$27.86	-\$2.31	-\$30.17	
October-13	36	\$201.31	\$174.55		\$174.55	-\$26.76	-\$2.82	-\$29.58	
November-13	26	\$154.65	\$135.40		\$135.40	-\$19.25	-\$3.20	-\$22.46	
December-13	33	\$187.31	\$164.82		\$164.82	-\$22.49	-\$3.65	-\$26.15	
January-14	30	\$173.32	\$162.71	\$5.00	\$162.71	-\$15.61	-\$2.85	-\$18.46	
February-14	37	\$205.98	\$173.86		\$173.86	-\$27.12	-\$3.23	-\$30.35	
March-14	40	\$219.98	\$200.64		\$200.64	-\$19.34	-\$3.51	-\$22.85	
April-14	36	\$201.31	\$172.75		\$172.75	-\$28.56	-\$3.91	-\$32.47	
May-14	35	\$196.65	\$165.53		\$165.53	-\$31.12	-\$4.35	-\$35.46	
June-14	32	\$182.65	\$167.66		\$167.66	-\$14.99	-\$4.59	-\$19.58	
July-14	35	\$196.65	\$170.78		\$170.78	-\$25.87	-\$4.97	-\$30.84	
August-14	49	\$261.97	\$220.30		\$220.30	-\$41.67	-\$5.55	-\$47.23	
September-14	32	\$182.65	\$175.02		\$175.02	-\$7.63	-\$5.72	-\$13.35	
October-14	34	\$191.98	\$163.24		\$163.24	-\$28.74	-\$6.15	-\$34.89	
November-14	34	\$191.98	\$163.24		\$163.24	-\$28.74	-\$6.58	-\$35.32	
December-14	28	\$163.98	\$141.85		\$141.85	-\$22.13	-\$6.94	-\$29.08	
January-15	35	\$196.65	\$165.18		\$165.18	-\$31.47	-\$5.94	-\$37.41	
February-15	30	\$173.32	\$156.11		\$156.11	-\$17.21	-\$6.17	-\$23.38	
March-15	33	\$187.31	\$134.46		\$134.46	-\$52.85	-\$6.76	-\$59.61	
April-15	32	\$182.65	\$131.18		\$131.18	-\$51.47	-\$7.34	-\$58.81	
May-15	22	\$135.99	\$98.35		\$98.35	-\$37.64	-\$7.93	-\$59.40	
June-15	22	\$177.98	\$127.90		\$127.90	-\$50.08	-\$8.39	-\$46.02	
July-15	31	\$196.65	\$141.03	\$5.00	\$141.03	-\$201.65	-\$11.08	-\$59.05	
August-15	35	\$196.65	\$141.03	\$5.00	\$141.03	-\$201.65	-\$11.08	-\$212.72	3,632
Total	927	\$5,225.48	\$4,389.18	\$10.00	\$4,253.14	-\$982.34	-\$136.40	-\$1,118.74	927

Reconciled Credit : -\$1,118.74

15-00271-00
 Fast Water
 2419 Shadow Glen
 Spring, TX 77386

Owes 146.03

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	393	\$3,866.95	\$2,948.84		\$2,948.84	-\$918.11	-\$16.07	-\$934.17	30,135
July-13	457	\$4,488.78	\$3,455.77		\$3,455.77	-\$1,033.01	-\$34.43	-\$1,067.44	
August-13	354	\$3,488.01	\$2,683.21		\$2,683.21	-\$804.80	-\$49.11	-\$853.92	
September-13	169	\$1,690.52	\$1,409.56		\$1,409.56	-\$280.96	-\$54.89	-\$335.85	
October-13	657	\$6,432.02	\$4,899.98		\$4,899.98	-\$1,532.04	-\$82.66	-\$1,614.70	
November-13	319	\$3,147.95	\$2,507.96		\$2,507.96	-\$639.99	-\$95.31	-\$735.29	
December-13	441	\$4,333.32	\$3,390.32		\$3,390.32	-\$943.00	-\$113.48	-\$1,056.48	
January-14	385	\$3,789.22	\$3,120.05		\$3,120.05	-\$669.17	-\$90.84	-\$760.00	
February-14	410	\$4,032.12	\$3,080.01		\$3,080.01	-\$952.11	-\$103.87	-\$1,055.99	
March-14	486	\$4,770.55	\$3,793.54		\$3,793.54	-\$977.01	-\$117.39	-\$1,094.40	
April-14	404	\$3,973.82	\$3,070.20	\$5.00	\$0.00	-\$3,978.82	-\$168.59	-\$4,147.41	
May-14	419	\$4,119.57	\$3,139.03	\$5.00	\$6,209.03	\$2,084.46	-\$144.64	\$1,939.82	
June-14	376	\$3,701.77	\$3,002.93		\$3,013.13	-\$688.64	-\$155.06	-\$843.70	
July-14	369	\$3,633.76	\$2,843.75		\$2,843.75	-\$790.01	-\$166.87	-\$956.88	
August-14	476	\$4,673.39	\$3,529.22		\$3,529.22	-\$1,144.17	-\$183.26	-\$1,327.43	
September-14	306	\$3,021.64	\$2,551.63		\$2,551.63	-\$470.01	-\$191.42	-\$661.43	
October-14	397	\$3,905.81	\$3,004.60		\$3,004.60	-\$901.21	-\$205.08	-\$1,106.29	
November-14	402	\$3,954.39	\$3,478.09		\$3,478.11	-\$476.28	-\$213.60	-\$689.88	
December-14	350	\$3,449.15	\$2,707.66		\$2,707.66	-\$741.49	-\$225.54	-\$967.03	
January-15	460	\$4,517.93	\$3,421.94		\$3,421.94	-\$1,095.99	-\$193.64	-\$1,289.64	
February-15	357	\$3,517.16	\$2,829.20		\$2,829.20	-\$687.96	-\$202.46	-\$890.42	
March-15	322	\$3,177.10	\$2,233.41		\$2,233.41	-\$943.69	-\$213.92	-\$1,157.61	
April-15	462	\$4,537.36	\$3,117.16		\$3,117.16	-\$1,420.20	-\$230.26	-\$1,650.47	
May-15	438	\$4,304.18	\$2,965.66		\$2,965.66	-\$1,338.52	-\$245.95	-\$1,584.47	
June-15	322	\$3,177.10	\$2,233.41		\$2,233.41	-\$943.69	-\$257.85	-\$1,201.53	
July-15	346	\$3,410.29	\$2,384.91		\$2,384.91	-\$1,025.38	-\$270.68	-\$1,296.06	
August-15	395	\$3,886.38	\$2,694.23		\$2,694.23	-\$1,192.15	-\$285.31	-\$1,477.46	40,807
Total	10,672	\$105,000.25	\$80,496.29	\$10.00	\$80,506.29	-\$24,503.96	-\$4,312.16	-\$28,816.12	10,672

Reconciled Credit : -\$28,816.12

15-00224-00
 Daher Lavanderia
 5627 Aldine Bender Sste 1
 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	342	\$1,629.17	\$1,438.80		\$1,438.80	-\$190.37	-\$3.33	-\$193.70	8,545
July-13	474	\$2,245.11	\$2,023.47		\$2,023.47	-\$221.64	-\$7.27	-\$228.91	
August-13	387	\$1,839.15	\$1,624.86		\$1,624.86	-\$214.29	-\$11.15	-\$225.44	
September-13	340	\$1,619.84	\$1,485.28		\$1,485.28	-\$134.56	-\$13.70	-\$148.25	
October-13	230	\$1,106.56	\$1,031.80		\$1,031.80	-\$74.76	-\$15.24	-\$90.00	
November-13	39	\$215.31	\$247.53		\$247.53	\$32.22	-\$14.95	\$17.27	
December-13	13	\$93.99	\$138.26		\$138.26	\$44.27	-\$14.43	\$29.84	
January-14	0	\$33.33	\$83.63	\$5.00	\$83.63	\$45.30	-\$9.92	\$35.38	
February-14	7	\$65.99	\$111.58		\$116.58	\$50.59	-\$9.42	\$41.17	
March-14	16	\$107.99	\$153.43		\$153.43	\$45.44	-\$8.97	\$36.48	
April-14	23	\$140.65	\$177.30		\$177.30	\$36.65	-\$8.62	\$28.03	
May-14	22	\$135.99	\$171.24		\$171.24	\$35.25	-\$8.29	\$26.97	
June-14	228	\$1,097.22	\$1,091.96		\$1,091.96	-\$5.26	-\$8.46	-\$13.72	
July-14	304	\$1,451.85	\$1,339.91	\$5.00	\$0.00	-\$1,456.85	-\$26.77	-\$1,483.63	
August-14	775	\$3,649.64	\$3,154.57		\$4,499.48	\$849.85	-\$16.48	\$833.36	
September-14	453	\$2,147.12	\$2,191.21		\$2,191.21	\$44.09	-\$16.14	\$27.95	
October-14	521	\$2,464.42	\$2,184.56		\$2,184.56	-\$279.86	-\$19.84	-\$299.70	
November-14	57	\$299.30	\$375.61		\$380.61	\$81.31	-\$19.07	\$62.24	
December-14	40	\$219.98	\$248.93		\$248.93	\$28.95	-\$18.95	\$10.01	
January-15	51	\$271.31	\$286.23		\$281.23	\$9.92	-\$15.25	-\$5.32	
February-15	0	\$33.33	\$83.63		\$83.63	\$50.30	-\$14.90	\$35.40	
March-15	0	\$33.33	\$83.63		\$83.63	\$50.30	-\$14.54	\$35.76	
April-15	29	\$168.65	\$178.82		\$178.82	\$10.17	-\$14.59	-\$4.42	
May-15	38	\$210.65	\$208.36		\$208.36	-\$2.29	-\$14.76	-\$17.04	
June-15	36	\$201.31	\$201.80		\$201.80	\$0.49	-\$14.90	-\$14.41	
July-15	111	\$551.28	\$447.99		\$447.99	-\$103.29	-\$16.08	-\$119.37	
August-15	353	\$1,680.50	\$1,242.35		\$1,242.35	-\$438.15	-\$20.62	-\$458.77	13,434
Total	4889	\$23,712.96	\$22,006.71	\$10.00	\$22,016.74	-\$1,706.22	-\$376.61	-\$2,082.83	4,889

Reconciled Credit : -\$2,082.83

15-00373-00
 EastGroup Properties
 PO BOX 23636
 Jackson, MS 39225

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	8	\$126.21	\$256.73	\$5.00		-\$131.21	-\$2.30	-\$133.51	309
July-13	8	\$126.21	\$257.77		\$781.23	\$655.02	\$9.13	\$664.15	
August-13	7	\$116.49	\$249.88		\$0.00	-\$116.49	\$7.25	-\$109.25	
September-13	7	\$116.49	\$250.86		\$239.01	\$122.52	\$9.52	\$132.04	
October-13	7	\$116.49	\$250.86		\$250.86	\$134.37	\$12.04	\$146.40	
November-13	6	\$106.78	\$244.18		\$244.18	\$137.40	\$14.65	\$152.05	
December-13	8	\$126.21	\$258.65		\$263.65	\$137.44	\$17.31	\$154.75	
January-14	15	\$194.22	\$314.53	\$5.00	\$309.53	\$110.31	\$13.96	\$124.27	
February-14	12	\$165.07	\$285.06	\$5.00	\$285.06	\$114.99	\$15.57	\$130.56	
March-14	19	\$233.09	\$341.25		\$351.25	\$118.16	\$17.25	\$135.41	
April-14	14	\$184.51	\$300.22		\$300.22	\$115.71	\$18.91	\$134.62	
May-14	81	\$835.49	\$768.80		\$768.80	-\$66.69	\$18.31	-\$48.38	
June-14	7	\$116.49	\$252.96		\$252.96	\$136.47	\$20.24	\$156.71	
July-14	7	\$116.49	\$250.93	\$5.00	\$0.00	-\$121.49	\$18.98	-\$102.51	
August-14	8	\$126.21	\$256.73		\$512.66	\$386.45	\$24.05	\$410.50	
September-14	5	\$97.06	\$239.20		\$239.20	\$142.14	\$26.12	\$168.26	
October-14	6	\$106.78	\$243.16		\$243.16	\$136.38	\$28.16	\$164.54	
November-14	6	\$106.78	\$249.70		\$254.70	\$147.92	\$30.36	\$178.28	
December-14	3	\$77.63	\$222.28		\$217.28	\$139.65	\$32.48	\$172.13	
January-15	4	\$87.34	\$228.80		\$228.80	\$141.46	\$27.72	\$169.18	
February-15	4	\$87.34	\$230.24		\$230.24	\$142.90	\$29.43	\$172.33	
March-15	3	\$77.63	\$219.73		\$219.73	\$142.10	\$31.15	\$173.25	
April-15	3	\$77.63	\$219.73		\$219.73	\$142.10	\$32.88	\$174.98	
May-15	4	\$87.34	\$226.04		\$226.04	\$138.70	\$34.59	\$173.29	
June-15	3	\$77.63	\$219.73		\$219.73	\$142.10	\$36.36	\$178.46	
July-15	13	\$174.79	\$282.85		\$282.85	\$108.06	\$37.81	\$145.87	
August-15	31	\$349.68	\$396.48		\$396.48	\$46.80	\$38.65	\$85.45	608
Total	299	\$4,214.10	\$7,517.29	\$20.00	\$7,537.35	\$3,303.25	\$600.58	\$3,903.83	299

Reconciled Credit : \$3,903.83

15-00374-00
 Eastgroup Properties
 PO Box 23636
 Jackson, MS 39225

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	4	\$87.34	\$228.76		\$228.76	\$141.42	\$2.47	\$143.89	236
July-13	6	\$106.78	\$243.52		\$243.52	\$136.74	\$4.91	\$141.65	
August-13	4	\$87.34	\$228.84		\$228.84	\$141.50	\$7.47	\$148.97	
September-13	5	\$97.06	\$236.55		\$236.55	\$139.49	\$10.05	\$149.53	
October-13	6	\$106.78	\$243.70		\$243.70	\$136.92	\$12.62	\$149.54	
November-13	4	\$87.34	\$229.72		\$229.72	\$142.38	\$15.33	\$157.70	
December-13	6	\$106.78	\$244.18		\$244.18	\$137.40	\$18.00	\$155.40	
January-14	4	\$87.34	\$231.12		\$231.12	\$143.78	\$14.88	\$158.66	
February-14	6	\$106.78	\$242.92		\$242.92	\$141.14	\$16.83	\$157.97	
March-14	7	\$116.49	\$252.54		\$252.54	\$136.05	\$18.74	\$154.79	
April-14	8	\$126.21	\$257.61		\$257.61	\$131.40	\$20.62	\$152.02	
May-14	6	\$106.78	\$242.86		\$242.86	\$136.08	\$22.58	\$158.66	
June-14	7	\$116.49	\$252.96		\$252.96	\$136.47	\$24.57	\$161.03	
July-14	6	\$106.78	\$243.76	\$5.00	\$0.00	-\$111.78	\$23.48	-\$88.30	
August-14	8	\$126.21	\$256.73	\$5.00	\$505.49	\$374.28	\$28.45	\$402.73	
September-14	5	\$97.06	\$239.20		\$239.20	\$142.14	\$30.58	\$172.72	
October-14	5	\$97.06	\$236.10		\$236.10	\$139.04	\$32.70	\$171.74	
November-14	6	\$106.78	\$249.70	\$5.00	\$0.00	-\$111.78	\$31.71	-\$80.07	
December-14	4	\$87.34	\$229.44		\$484.14	\$396.80	\$37.07	\$433.86	
January-15	5	\$97.06	\$235.80		\$235.80	\$138.74	\$31.41	\$170.15	
February-15	4	\$87.34	\$230.24		\$230.24	\$142.90	\$33.16	\$176.05	
March-15	5	\$97.06	\$232.35		\$232.35	\$135.29	\$34.84	\$170.13	
April-15	6	\$106.78	\$238.66		\$238.66	\$131.88	\$36.51	\$168.39	
May-15	5	\$97.06	\$232.35		\$232.35	\$135.29	\$38.23	\$173.51	
June-15	3	\$77.63	\$219.73		\$219.73	\$142.10	\$40.03	\$182.13	
July-15	4	\$87.34	\$226.04		\$226.04	\$138.70	\$41.82	\$180.51	
August-15	4	\$87.34	\$226.04	\$15.00	\$226.04	\$138.70	\$43.62	\$182.32	379
Total	143	\$2,698.38	\$6,431.41	\$15.00	\$6,446.42	\$3,733.04	\$672.66	\$4,405.70	143

Reconciled Credit : \$4,405.70

15-00375-00
 Eastgroup Properties
 PO BOX 23636
 Jackson, MS 39225

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	445	\$2,109.79	\$1,846.94		\$1,846.94	-\$262.85	-\$4.60	-\$267.45	4,988
July-13	399	\$1,895.14	\$1,716.54		\$1,716.54	-\$178.60	-\$7.81	-\$186.41	
August-13	515	\$2,436.42	\$2,134.62		\$2,134.62	-\$301.80	-\$13.22	-\$315.03	
September-13	224	\$1,078.56	\$1,007.07		\$1,007.07	-\$71.49	-\$14.71	-\$86.20	
October-13	129	\$635.27	\$615.43		\$927.43	\$292.16	-\$9.85	\$282.31	
November-13	34	\$191.98	\$226.51		\$226.51	\$34.53	-\$9.42	\$25.11	
December-13	6	\$61.33	\$108.84		\$0.00	-\$61.33	-\$10.66	-\$71.98	
January-14	56	\$294.64	\$338.57	\$5.00	\$135.41	-\$164.23	-\$9.80	-\$174.03	96
February-14	3	\$47.33	\$95.61		\$100.61	\$53.28	-\$9.25	\$44.03	
March-14	8	\$70.66	\$118.53		\$118.53	\$47.87	-\$8.77	\$39.10	
April-14	9	\$75.33	\$120.28		\$120.28	\$44.95	-\$8.32	\$36.63	
May-14	10	\$79.99	\$123.45		\$123.45	\$43.46	-\$7.88	\$35.58	
June-14	109	\$541.95	\$565.68		\$565.68	\$23.73	-\$7.68	\$16.05	
July-14	141	\$691.26	\$666.31		\$666.31	-\$24.95	-\$8.09	-\$33.04	
August-14	216	\$1,041.23	\$939.53		\$0.00	-\$1,041.23	-\$21.21	-\$1,062.44	
September-14	139	\$681.93	\$730.33		\$1,669.86	\$987.93	-\$9.12	\$978.81	
October-14	0	\$33.33	\$83.63		\$83.63	\$50.30	-\$8.61	\$41.69	
November-14	43	\$233.98	\$303.90		\$308.90	\$74.92	-\$7.78	\$67.14	
December-14	51	\$271.31	\$294.39		\$289.39	\$18.08	-\$7.65	\$10.43	
January-15	32	\$182.65	\$210.75		\$210.75	\$28.10	-\$5.92	\$22.19	
February-15	0	\$33.33	\$83.63		\$83.63	\$50.30	-\$5.47	\$44.83	
March-15	22	\$135.99	\$155.84		\$155.84	\$19.85	-\$5.33	\$14.53	
April-15	42	\$229.31	\$221.49		\$221.49	-\$7.82	-\$5.46	-\$13.28	
May-15	42	\$229.31	\$221.49		\$221.49	-\$7.82	-\$5.59	-\$13.41	
June-15	38	\$210.65	\$208.36		\$208.36	-\$2.29	-\$5.67	-\$7.96	
July-15	108	\$537.28	\$438.14		\$438.14	-\$99.14	-\$6.72	-\$105.86	
August-15	113	\$560.61	\$454.55		\$454.55	-\$106.06	-\$7.85	-\$113.91	7,826
Total	2934	\$14,590.54	\$14,030.39	\$5.00	\$14,035.41	-\$560.13	-\$232.44	-\$792.57	2,934

Reconciled Credit : -\$792.57

15-00376-00
 Eastgroup Properties
 PO Box 23636
 Jackson, MS 39225

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	3					\$0.00	\$0.00	\$0.00	76
July-13	6					\$0.00	\$0.00	\$0.00	
August-13	3					\$0.00	\$0.00	\$0.00	
September-13	3					\$0.00	\$0.00	\$0.00	
October-13	2					\$0.00	\$0.00	\$0.00	
November-13	2					\$0.00	\$0.00	\$0.00	
December-13	3					\$0.00	\$0.00	\$0.00	
January-14	1					\$0.00	\$0.00	\$0.00	
February-14	2					\$0.00	\$0.00	\$0.00	
March-14	3	\$54.40	\$47.28		\$47.28	-\$7.12	-\$0.09	-\$7.21	
April-14	3	\$54.40	\$46.41		\$46.41	-\$7.99	-\$0.19	-\$8.18	
May-14	2	\$44.68	\$39.12		\$39.12	-\$5.56	-\$0.26	-\$5.82	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	-\$0.35	-\$7.29	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	-\$0.45	-\$8.26	
August-14	5	\$73.83	\$60.06		\$60.06	-\$13.77	-\$0.63	-\$14.40	
September-14	1	\$34.97	\$32.78		\$32.78	-\$2.19	-\$0.67	-\$2.85	
October-14	2	\$44.68	\$39.22		\$39.22	-\$5.46	-\$0.74	-\$6.21	
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	14	\$161.28	\$123.13		\$123.13	-\$38.15	-\$1.08	-\$39.22	
February-15	2	\$44.68	\$39.82		\$39.82	-\$4.86	-\$1.14	-\$6.00	
March-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.25	-\$11.61	
April-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	-\$1.37	-\$11.72	
May-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.45	-\$8.41	
June-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.53	-\$8.50	
July-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	-\$1.58	-\$5.14	156
August-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	-\$1.67	-\$8.63	
Total	80	\$988.89	\$836.34	\$0.00	\$836.34	-\$152.55	-\$16.12	-\$168.68	80

Reconciled Credit : -\$168.68

15-01500-00
 Haverstock Hills Apts
 Leasing Office
 1390 Broadway St
 Beaumont, TX 77701

Month	Consumption 6"	Consumption 8"	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected #1	Collected #2	Monthly Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads 6"	Meter Reads 8"
June-13	4524	704	\$26,797.42	\$39,819.60		\$32,889.00	\$6,930.60	\$13,022.18	\$227.89	\$13,250.07	49,682	9,034
July-13	4973	757	\$26,797.42	\$44,074.73	\$10.00	\$26,797.42	\$75.00	\$65.00	\$233.01	\$298.01		
August-13	3994	634	\$26,797.42	\$35,716.66		\$39,145.55	\$13,783.42	\$26,131.55	\$694.39	\$26,825.94		
September-13	4445	539	\$26,797.42	\$38,910.87		\$33,047.79	\$5,863.08	\$12,113.45	\$918.53	\$13,031.98		
October-13	3173	946	\$26,797.42	\$32,723.95		\$23,949.81	\$8,774.15	\$5,926.54	\$1,038.32	\$6,964.86		
November-13	2342	691	\$26,797.42	\$25,198.98		\$18,193.44	\$7,005.54	\$1,598.44	\$1,028.52	\$569.92		
December-13	5383	1012	\$26,797.42	\$49,514.64		\$40,187.47	\$9,327.17	\$22,717.22	\$1,444.07	\$24,161.29		
January-14	3289	1040	\$26,797.42	\$36,087.45		\$26,193.77	\$9,893.68	\$9,290.03	\$1,165.65	\$10,455.68		
February-14	4341	973	\$26,797.42	\$40,580.37		\$31,739.60	\$8,840.77	\$13,782.95	\$1,352.51	\$15,135.46		
March-14	5498	986	\$26,797.42	\$51,195.78		\$41,898.89	\$9,296.89	\$24,398.36	\$1,674.40	\$26,072.76		
April-14	3107	910	\$26,797.42	\$31,793.55		\$23,322.39	\$8,471.16	\$4,996.13	\$1,757.78	\$6,753.91		
May-14	4613	999	\$26,797.42	\$42,616.96		\$33,603.59	\$9,013.37	\$15,819.54	\$1,977.49	\$17,797.03		
June-14	6098	1302	\$26,797.42	\$58,411.31		\$46,700.27	\$19,082.39	\$31,613.89	\$2,397.39	\$34,011.28		
July-14	2489	526	\$26,797.42	\$24,857.74		\$15,106.47	\$5,775.36	\$1,939.67	\$2,403.11	\$463.44		
August-14	4577	1266	\$26,797.42	\$44,119.98		\$33,259.60	\$10,860.39	\$17,322.57	\$2,649.68	\$19,972.25		
September-14	1803	708	\$26,797.42	\$22,553.56		\$15,447.09	\$7,111.04	\$4,243.86	\$2,629.75	\$1,614.11		
October-14	4968	948	\$26,797.42	\$45,044.56		\$36,341.43	\$8,703.13	\$18,247.14	\$2,890.71	\$21,137.85		
November-14	5310	1233	\$26,797.42	\$49,472.74		\$38,756.80	\$10,715.94	\$22,675.32	\$3,210.29	\$25,885.61		
December-14	4123	625	\$26,797.42	\$37,270.36		\$30,785.91	\$6,484.44	\$10,472.93	\$3,381.33	\$13,854.26		
January-15	6173	773	\$26,797.42	\$51,902.17		\$44,481.36	\$7,420.81	\$25,104.75	\$2,989.92	\$28,094.67		
February-15	7321	839	\$26,797.42	\$63,340.81		\$55,155.79	\$8,185.02	\$36,543.39	\$3,385.26	\$39,928.65		
March-15	2171	825	\$26,797.42	\$25,590.12		\$18,374.43	\$7,215.69	\$1,207.30	\$3,407.04	\$2,199.74		
April-15	2171	4355	\$26,797.42	\$44,458.18		\$14,959.36	\$29,498.82	\$17,660.76	\$3,617.71	\$21,278.47	152,426	
May-15	3694	3657	\$26,797.42	\$49,665.99		\$24,573.30	\$25,092.69	\$22,868.57	\$3,882.58	\$26,751.15		
June-15	3580	1709	\$26,797.42	\$36,649.62		\$23,853.68	\$12,795.94	\$9,852.20	\$4,019.93	\$13,872.12		
July-15	4201	1741	\$26,797.42	\$40,771.68		\$27,773.74	\$12,997.94	\$13,974.26	\$4,199.87	\$18,174.13		
August-15	5079	2370	\$26,797.42	\$50,284.62		\$33,316.11	\$16,968.51	\$23,487.20	\$4,476.74	\$27,963.94	19,240	89,918
Total	113,981	33,068	\$723,530.37	\$1,112,626.94	\$10.00	\$833,489.36	\$279,147.64	\$389,096.63	\$63,053.86	\$452,150.49	121,984	80,884

Reconciled Credit : \$452,150.49

15-01500-00
Haverstock Hills Apts
Leasing Office
1390 Broadway St
Beaumont, TX 77701

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty
June-13		\$25.25	\$25.10	
July-13		\$25.25	\$25.10	
August-13		\$25.25	\$25.10	
September-13		\$25.25	\$25.10	
October-13		\$25.25	\$25.10	
November-13		\$25.25	\$25.10	
December-13		\$25.25	\$25.10	
January-14		\$25.25	\$25.10	
February-14		\$25.25	\$25.10	
March-14		\$25.25	\$25.10	
April-14		\$25.25	\$25.10	
May-14		\$25.25	\$25.10	
June-14		\$25.25	\$25.10	
July-14		\$25.25	\$25.10	
August-14		\$25.25	\$25.10	
September-14		\$25.25	\$25.10	
October-14		\$25.25	\$25.10	
November-14		\$25.25	\$25.10	
December-14		\$25.25	\$25.10	
January-15		\$25.25	\$25.10	
February-15		\$25.25	\$25.10	
March-15		\$25.25	\$25.10	
April-15		\$25.25	\$25.10	
May-15		\$25.25	\$25.10	
June-15		\$25.25	\$25.10	
July-15		\$25.25	\$25.10	
August-15		\$25.25	\$25.10	
Total	0	\$681.75	\$677.66	\$0.00

Reconciled Credit : -\$681.75