

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

Reconciled Credit : \$0.00

Vacant

Month	Consumption	Original Rate	Billed/Proposed Rate	Monthly Credit w/Interest	Meter Reads
June-13				\$0.00	
July-13				\$0.00	
August-13				\$0.00	
September-13				\$0.00	
October-13				\$0.00	
November-13				\$0.00	
December-13				\$0.00	
January-14				\$0.00	
February-14				\$0.00	
March-14				\$0.00	
April-14				\$0.00	
May-14	12	\$141.84	\$109.25	-\$32.60	
June-14	8	\$102.98	\$84.72	-\$18.26	
July-14	9	\$112.70	\$89.56	-\$23.13	
August-14	13	\$151.56	\$116.00	-\$35.56	
September-14	8	\$102.98	\$86.56	-\$16.42	
October-14	11	\$132.13	\$102.79	-\$29.34	
November-14	10	\$122.41	\$106.62	-\$15.79	
December-14	9	\$112.70	\$89.56	-\$23.13	
January-15	12	\$141.84	\$109.13	-\$32.72	
February-15	8	\$102.98	\$84.00	-\$18.98	
March-15	6	\$83.55	\$62.97	-\$20.57	
April-15	10	\$122.41	\$88.22	-\$34.19	
May-15	12	\$141.84	\$100.85	-\$41.00	
June-15	8	\$102.98	\$75.60	-\$27.38	
July-15	8	\$102.98	\$75.60	-\$27.38	
August-15	9	\$112.70	\$81.91	-\$30.78	153
Total	153	\$1,890.58	\$1,463.34	-\$427.24	153

Reconciled Credit : -\$427.24

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

Month	Consumption	Original Rate	Billed/Proposed Rate	Monthly Credit w/Interest	Meter Reads
June-13	0	\$25.25	\$25.10	-\$0.15	0
July-13	0	\$25.25	\$25.10	-\$0.15	
August-13				\$0.00	
September-13				\$0.00	
October-13				\$0.00	
November-13				\$0.00	
December-13				\$0.00	
January-14				\$0.00	
February-14				\$0.00	
March-14				\$0.00	
April-14				\$0.00	
May-14				\$0.00	
June-14				\$0.00	
July-14				\$0.00	
August-14				\$0.00	
September-14				\$0.00	
October-14				\$0.00	
November-14				\$0.00	
December-14				\$0.00	
January-15				\$0.00	
February-15				\$0.00	
March-15				\$0.00	
April-15				\$0.00	
May-15				\$0.00	
June-15				\$0.00	
July-15				\$0.00	
August-15				\$0.00	0
Total	0	\$50.50	\$50.20	-\$0.30	0

Reconciled Credit : -\$0.30

15-02020-01
 Jasmine Tax Service
 5627 Aldine Bender ste 10
 Houston, TX 77032

Sent to collections

Month	Consumption	Original Rate	Billed/Proposed Rate	Monthly Credit w/Interest	Meter Reads
June-13	0	\$25.25	\$25.10	-\$0.15	0
July-13	0	\$25.25	\$25.10	-\$0.15	
August-13	0	\$25.25	\$25.10	-\$0.15	
September-13	0	\$25.25	\$25.10	-\$0.15	
October-13	6	\$83.55	\$68.01	-\$15.53	6
November-13	0	\$25.25	\$25.10	-\$0.15	
December-13	0	\$25.25	\$25.10	-\$0.15	
January-14	0	\$25.25	\$25.10	-\$0.15	
February-14	0	\$25.25	\$25.10	-\$0.15	
March-14	0	\$25.25	\$25.10	-\$0.15	
April-14	0	\$25.25	\$25.10	-\$0.15	
May-14	0	\$25.25	\$25.10	-\$0.15	
June-14	0	\$25.25	\$25.10	-\$0.15	
July-14	0	\$25.25	\$25.10	-\$0.15	
August-14	0	\$25.25	\$25.10	-\$0.15	
September-14	0	\$25.25	\$25.10	-\$0.15	
October-14	0	\$25.25	\$25.10	-\$0.15	
November-14	0	\$25.25	\$25.10	-\$0.15	
December-14	0	\$25.25	\$25.10	-\$0.15	
January-15	0	\$25.25	\$25.10	-\$0.15	
February-15	0	\$25.25	\$25.10	-\$0.15	
March-15	0	\$25.25	\$25.10	-\$0.15	
April-15	0	\$25.25	\$25.10	-\$0.15	
May-15	0	\$25.25	\$25.10	-\$0.15	
June-15	0	\$25.25	\$25.10	-\$0.15	
July-15	0	\$25.25	\$25.10	-\$0.15	
August-15	0	\$25.25	\$25.10	-\$0.15	6
Total	6	\$740.05	\$720.57	-\$19.47	6

Reconciled Credit : -\$19.47

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

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

Reconciled Credit : \$0.00

15-02010-01
Vacant

Month	Consumption	Original Rate	Billed/Proposed Rate	Monthly Credit w/Interest	Meter Reads
June-13	35	\$196.65	\$164.83	-\$31.82	2,705
July-13	46	\$247.98	\$214.39	-\$33.58	
August-13	41	\$224.64	\$189.42	-\$35.22	
September-13	38	\$210.65	\$182.79	-\$27.85	
October-13	36	\$201.31	\$174.55	-\$26.76	
November-13	26	\$154.65	\$135.40	-\$19.25	
December-13	33	\$187.31	\$164.82	-\$22.49	
January-14	30	\$173.32	\$162.71	-\$10.60	
February-14	37	\$205.98	\$173.86	-\$32.12	
March-14	40	\$219.98	\$200.64	-\$19.34	
April-14	36	\$201.31	\$172.75	-\$28.56	
May-14	35	\$196.65	\$165.53	-\$31.12	
June-14	32	\$182.65	\$167.66	-\$14.99	
July-14	35	\$196.65	\$170.78	-\$25.87	
August-14	49	\$261.97	\$220.30	-\$41.67	
September-14	32	\$182.65	\$175.02	-\$7.63	
October-14	34	\$191.98	\$163.24	-\$28.74	
November-14	34	\$191.98	\$163.24	-\$28.74	
December-14	28	\$163.98	\$141.85	-\$22.13	
January-15	35	\$196.65	\$165.18	-\$31.47	
February-15	30	\$173.32	\$156.11	-\$17.20	
March-15	33	\$187.31	\$134.46	-\$52.85	
April-15	32	\$182.65	\$131.18	-\$51.47	
May-15	32	\$182.65	\$131.18	-\$51.47	
June-15	22	\$135.99	\$98.35	-\$37.63	
July-15	31	\$177.98	\$127.90	-\$50.09	
August-15	35	\$196.65	\$141.03	-\$55.62	3,632
Total	927	\$5,225.48	\$4,389.18	-\$836.30	927

Reconciled Credit : -\$836.30

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 Calculated Credit	Monthly Compounded Interest	Monthly Credit w/Interest	Meter Reads
June-13	393	\$3,866.95	\$2,948.84		\$2,948.84	-\$918.11	\$0.00	-\$918.11	30,135
July-13	457	\$4,488.78	\$3,455.77		\$3,455.77	-\$1,033.01	\$0.00	-\$1,033.01	
August-13	354	\$3,488.01	\$2,683.21		\$2,683.21	-\$804.80	\$0.00	-\$804.80	
September-13	169	\$1,690.52	\$1,409.56		\$1,409.56	-\$280.96	\$0.00	-\$280.96	
October-13	657	\$6,432.02	\$4,899.98		\$4,899.98	-\$1,532.04	\$0.00	-\$1,532.04	
November-13	319	\$3,147.95	\$2,507.96		\$2,507.96	-\$639.99	\$0.00	-\$639.99	
December-13	441	\$4,333.32	\$3,390.32		\$3,390.32	-\$943.00	\$0.00	-\$943.00	
January-14	385	\$3,789.22	\$3,120.05		\$3,120.05	-\$669.17	\$0.00	-\$669.17	
February-14	410	\$4,032.12	\$3,080.01		\$3,080.01	-\$952.11	\$0.00	-\$952.11	
March-14	486	\$4,770.55	\$3,793.54		\$3,793.54	-\$977.01	\$0.00	-\$977.01	
April-14	404	\$3,973.82	\$3,070.20	\$5.00	\$0.00	-\$903.63	\$0.00	-\$903.63	
May-14	419	\$4,119.57	\$3,139.03	\$5.00	\$6,209.03	-\$980.54	\$0.00	-\$980.54	
June-14	376	\$3,701.77	\$3,002.93		\$3,013.13	-\$698.84	\$0.00	-\$698.84	
July-14	369	\$3,633.76	\$2,843.75		\$2,843.75	-\$790.01	\$0.00	-\$790.01	
August-14	476	\$4,673.39	\$3,529.22		\$3,529.22	-\$1,144.17	\$0.00	-\$1,144.17	
September-14	306	\$3,021.64	\$2,551.63		\$2,551.63	-\$470.00	\$0.00	-\$470.00	
October-14	397	\$3,905.81	\$3,004.60		\$3,004.60	-\$901.21	\$0.00	-\$901.21	
November-14	402	\$3,954.39	\$3,478.09		\$3,478.11	-\$476.30	\$0.00	-\$476.30	
December-14	350	\$3,449.15	\$2,707.66		\$2,707.66	-\$741.49	\$0.00	-\$741.49	
January-15	460	\$4,517.93	\$3,421.94		\$3,421.94	-\$1,095.99	\$0.00	-\$1,095.99	
February-15	357	\$3,517.16	\$2,829.20		\$2,829.20	-\$687.96	\$0.00	-\$687.96	
March-15	322	\$3,177.10	\$2,233.41		\$2,233.41	-\$943.68	\$0.00	-\$943.68	
April-15	462	\$4,537.36	\$3,117.16		\$3,117.16	-\$1,420.20	\$0.00	-\$1,420.20	
May-15	438	\$4,304.18	\$2,965.66		\$2,965.66	-\$1,338.51	\$0.00	-\$1,338.51	
June-15	322	\$3,177.10	\$2,233.41		\$2,233.41	-\$943.68	\$0.00	-\$943.68	
July-15	346	\$3,410.29	\$2,384.91		\$2,384.91	-\$1,025.37	\$0.00	-\$1,025.37	
August-15	395	\$3,886.38	\$2,694.23		\$2,694.23	-\$1,192.15	\$0.00	-\$1,192.15	40,807
Total	10,672	\$105,000.25	\$80,496.29	\$10.00	\$80,506.29	-\$24,503.96	\$0.00	-\$24,503.96	10,672

Reconciled Credit : -\$24,503.96

15-00224-00
 Daher Lavanderia
 5627 Aldine Bender Sste 1
 Houston, TX 77032

Month	Consumption	Original Rate	Billlet/Proposed Rate	Late/Penalty	Collected	Monthly Calculated Credit	Amount Requiring Interests	2013 Interest	2014 Interest	2015 Interest	Credit With Interests	Meter Reads
June-13	342	\$1,629.17	\$1,438.80		\$1,438.80	-\$190.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$190.37	8,545
July-13	474	\$2,245.11	\$2,023.47		\$2,023.47	-\$221.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$221.64	
August-13	387	\$1,839.15	\$1,624.86		\$1,624.86	-\$214.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$214.29	
September-13	340	\$1,619.84	\$1,485.28		\$1,485.28	-\$134.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$134.56	
October-13	230	\$1,106.56	\$1,031.80		\$1,031.80	-\$74.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$74.75	
November-13	39	\$215.31	\$247.53		\$247.53	\$32.21	\$32.35	\$32.94	\$33.41	\$33.41	\$33.41	
December-13	13	\$93.99	\$138.26		\$138.26	\$44.27	\$44.36	\$45.17	\$45.82	\$45.82	\$45.82	
January-14	0	\$33.33	\$83.63	\$5.00	\$83.63	\$50.30	\$50.30	\$51.21	\$51.95	\$51.95	\$51.95	
February-14	7	\$65.99	\$111.58		\$111.58	\$45.58	\$45.58	\$46.34	\$47.01	\$47.01	\$47.01	
March-14	16	\$107.99	\$153.43		\$153.43	\$45.44	\$45.44	\$46.13	\$46.79	\$46.79	\$46.79	
April-14	23	\$140.65	\$177.30		\$177.30	\$36.64	\$36.64	\$37.14	\$37.68	\$37.68	\$37.68	
May-14	22	\$135.99	\$171.24		\$171.24	\$35.26	\$35.26	\$35.68	\$36.20	\$36.20	\$36.20	
June-14	228	\$1,097.22	\$1,091.96		\$1,091.96	-\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.27	
July-14	304	\$1,451.85	\$1,339.91	\$5.00	\$0.00	-\$111.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$111.95	
August-14	775	\$3,649.64	\$3,154.57		\$4,499.48	-\$495.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$495.07	
September-14	453	\$2,147.12	\$2,191.21		\$2,191.21	\$44.09	\$44.09	\$44.36	\$45.00	\$45.00	\$45.00	
October-14	521	\$2,464.42	\$2,184.56		\$2,184.56	-\$279.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$279.86	
November-14	57	\$299.30	\$375.61		\$380.61	\$76.31	\$76.31	\$76.54	\$77.65	\$77.65	\$77.65	
December-14	40	\$219.98	\$248.93		\$248.93	\$28.95	\$28.95	\$28.99	\$29.41	\$29.41	\$29.41	
January-15	51	\$271.31	\$286.23		\$281.23	\$14.92	\$14.92	\$15.14	\$15.14	\$15.14	\$15.14	
February-15	0	\$33.33	\$83.63		\$83.63	\$50.30	\$50.30	\$50.97	\$50.97	\$50.97	\$50.97	
March-15	0	\$33.33	\$83.63		\$83.63	\$50.30	\$50.30	\$50.90	\$50.90	\$50.90	\$50.90	
April-15	29	\$168.65	\$178.82		\$178.82	\$10.17	\$10.17	\$10.28	\$10.28	\$10.28	\$10.28	
May-15	38	\$210.65	\$208.36		\$208.36	-\$2.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.28	
June-15	36	\$201.31	\$201.80		\$201.80	\$0.48	\$0.48	\$0.48	\$0.48	\$0.48	\$0.48	
July-15	111	\$551.28	\$447.99		\$447.99	-\$103.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$103.29	
August-15	353	\$1,680.50	\$1,242.35		\$1,242.35	-\$438.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$438.15	13,434
Total	4889	\$23,712.96	\$22,006.71	\$10.00	\$2,016.74	-\$1,706.25	\$565.22			\$578.71	-\$1,692.77	4,889

Reconciled Credit : -\$1,692.77

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

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Calculated Credit	Amount Requiring Interests	2013 Interest	2014 Interest	2015 Interest	Credit With Interests	Meter Reads
June-13	8	\$126.21	\$256.73	\$5.00		\$130.52	\$130.52	\$132.45	\$134.85	\$136.81	\$136.81	309
July-13	8	\$126.21	\$257.77		\$781.23	\$131.56	\$131.56	\$133.22	\$135.64	\$137.61	\$137.61	
August-13	7	\$116.49	\$249.88		\$0.00	\$133.38	\$133.38	\$134.79	\$137.23	\$139.22	\$139.22	
September-13	7	\$116.49	\$250.86		\$239.01	\$134.36	\$134.36	\$135.49	\$137.95	\$139.95	\$139.95	
October-13	7	\$116.49	\$250.86		\$230.86	\$134.36	\$134.36	\$135.21	\$137.66	\$139.66	\$139.66	
November-13	6	\$106.78	\$244.18		\$244.18	\$137.41	\$137.41	\$137.98	\$140.49	\$142.52	\$142.52	
December-13	8	\$126.21	\$258.65		\$263.65	\$132.44	\$132.44	\$132.72	\$135.13	\$137.08	\$137.08	
January-14	15	\$194.22	\$314.53	\$5.00	\$309.53	\$120.30	\$120.30	\$120.30	\$122.49	\$124.26	\$124.26	
February-14	12	\$165.07	\$285.06	\$5.00	\$285.06	\$119.98	\$119.98	\$119.98	\$121.98	\$123.75	\$123.75	
March-14	19	\$233.09	\$341.25		\$351.25	\$108.16	\$108.16	\$108.16	\$109.79	\$111.38	\$111.38	
April-14	14	\$184.51	\$300.22		\$300.22	\$115.72	\$115.72	\$115.72	\$117.29	\$118.99	\$118.99	
May-14	81	\$835.49	\$768.80		\$768.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.69	
June-14	7	\$116.49	\$252.96		\$252.96	\$136.46	\$136.46	\$136.46	\$137.90	\$139.90	\$139.90	
July-14	7	\$116.49	\$250.93	\$5.00	\$0.00	\$134.43	\$134.43	\$135.65	\$137.61	\$139.61	\$137.61	
August-14	8	\$126.21	\$256.73		\$512.66	\$130.52	\$130.52	\$131.50	\$133.41	\$135.41	\$133.41	
September-14	5	\$97.06	\$239.20		\$239.20	\$142.14	\$142.14	\$142.14	\$142.99	\$145.07	\$145.07	
October-14	6	\$106.78	\$243.16		\$243.16	\$136.39	\$136.39	\$136.39	\$137.00	\$138.99	\$138.99	
November-14	6	\$106.78	\$249.70		\$254.70	\$142.93	\$142.93	\$142.93	\$143.35	\$145.43	\$145.43	
December-14	3	\$77.63	\$222.28		\$217.28	\$144.65	\$144.65	\$144.65	\$146.96	\$149.96	\$146.96	
January-15	4	\$87.34	\$228.80		\$228.80	\$141.45	\$141.45	\$141.45	\$143.50	\$145.50	\$143.50	
February-15	4	\$87.34	\$230.24		\$230.24	\$142.89	\$142.89	\$142.89	\$144.79	\$146.79	\$144.79	
March-15	3	\$77.63	\$219.73		\$219.73	\$142.10	\$142.10	\$142.10	\$143.81	\$145.81	\$143.81	
April-15	3	\$77.63	\$219.73		\$219.73	\$142.10	\$142.10	\$142.10	\$143.64	\$145.64	\$143.64	
May-15	4	\$87.34	\$226.04		\$226.04	\$138.69	\$138.69	\$138.69	\$140.03	\$141.03	\$140.03	
June-15	3	\$77.63	\$219.73		\$219.73	\$142.10	\$142.10	\$142.10	\$143.29	\$145.29	\$143.29	
July-15	13	\$174.79	\$282.85		\$282.85	\$108.06	\$108.06	\$108.06	\$108.84	\$108.84	\$108.84	
August-15	31	\$349.68	\$396.48		\$396.48	\$46.79	\$46.79	\$46.79	\$47.07	\$47.07	\$47.07	608
Total	299	\$4,214.10	\$7,517.29	\$20.00	\$7,537.35	\$3,303.19	\$3,369.88			\$3,453.59	\$3,386.90	299

Reconciled Credit : \$3,386.90

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

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Calculated Credit	Amount Requiring Interests	2013 Interest	2014 Interest	2015 Interest	Credit With Interests	Meter Reads
June-13	4	\$87.34	\$228.76		\$228.76	\$141.41	\$141.41	\$143.51	\$146.11	\$148.23	\$148.23	236
July-13	6	\$106.78	\$243.52		\$243.52	\$136.75	\$136.75	\$138.48	\$140.99	\$143.03	\$143.03	
August-13	4	\$87.34	\$228.84		\$228.84	\$141.49	\$141.49	\$142.99	\$145.58	\$147.69	\$147.69	
September-13	5	\$97.06	\$236.55		\$236.55	\$139.49	\$139.49	\$140.66	\$143.22	\$145.29	\$145.29	
October-13	6	\$106.78	\$243.70		\$243.70	\$136.93	\$136.93	\$137.79	\$140.29	\$142.32	\$142.32	
November-13	4	\$87.34	\$229.72		\$229.72	\$142.37	\$142.37	\$142.97	\$145.57	\$147.68	\$147.68	
December-13	6	\$106.78	\$244.18		\$244.18	\$137.41	\$137.41	\$137.69	\$140.19	\$142.23	\$142.23	
January-14	4	\$87.34	\$231.12		\$231.12	\$143.77	\$143.77		\$146.38	\$148.50	\$148.50	
February-14	6	\$106.78	\$242.92		\$242.92	\$136.15	\$136.15		\$138.41	\$140.42	\$140.42	
March-14	7	\$116.49	\$252.54		\$252.54	\$136.04	\$136.04		\$138.10	\$140.10	\$140.10	
April-14	8	\$126.21	\$257.61		\$257.61	\$131.40	\$131.40		\$133.18	\$135.11	\$135.11	
May-14	6	\$106.78	\$242.86		\$242.86	\$136.09	\$136.09		\$137.73	\$139.72	\$139.72	
June-14	7	\$116.49	\$252.96		\$252.96	\$136.46	\$136.46		\$137.90	\$139.90	\$139.90	
July-14	6	\$106.78	\$243.76	\$5.00	\$0.00	\$136.99	\$136.99		\$138.22	\$140.23	\$140.23	
August-14	8	\$126.21	\$256.73	\$5.00	\$505.49	\$130.52	\$130.52		\$131.50	\$133.41	\$133.41	
September-14	5	\$97.06	\$239.20		\$239.20	\$142.14	\$142.14		\$142.99	\$145.07	\$145.07	
October-14	5	\$97.06	\$236.10		\$236.10	\$139.04	\$139.04		\$139.67	\$141.69	\$141.69	
November-14	6	\$106.78	\$249.70	\$5.00	\$0.00	\$142.93	\$142.93		\$143.35	\$145.43	\$145.43	
December-14	4	\$87.34	\$229.44		\$484.14	\$142.09	\$142.09		\$142.31	\$144.37	\$144.37	
January-15	5	\$97.06	\$235.80		\$235.80	\$138.74	\$138.74		\$140.75	\$142.75	\$142.75	
February-15	4	\$87.34	\$230.24		\$230.24	\$142.89	\$142.89		\$144.79	\$146.79	\$146.79	
March-15	5	\$97.06	\$232.35		\$232.35	\$135.29	\$135.29		\$136.92	\$138.92	\$138.92	
April-15	6	\$106.78	\$238.66		\$238.66	\$131.89	\$131.89		\$133.32	\$135.32	\$135.32	
May-15	5	\$97.06	\$232.35		\$232.35	\$135.29	\$135.29		\$136.59	\$138.59	\$138.59	
June-15	3	\$77.63	\$219.73		\$219.73	\$142.10	\$142.10		\$143.29	\$145.29	\$145.29	
July-15	4	\$87.34	\$226.04		\$226.04	\$138.69	\$138.69		\$139.69	\$141.69	\$141.69	
August-15	4	\$87.34	\$226.04		\$226.04	\$138.69	\$138.69		\$139.53	\$141.53	\$141.53	379
Total	143	\$2,698.38	\$6,431.41	\$15.00	\$6,446.42	\$3,733.04	\$3,733.04			\$3,825.31	\$3,825.31	143

Reconciled Credit : \$3,825.31

15-00875-00
 Eastgroup Properties
 PO BOX 23636
 Jackson, MS 39225

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Calculated Credit	Amount Requiring Interests	2013 Interest	2014 Interest	2015 Interest	Credit With Interests	Meter Reads
June-13	445	\$2,109.79	\$1,846.94		\$1,846.94	-\$262.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$262.85	4,988
July-13	399	\$1,895.14	\$1,716.54		\$1,716.54	-\$178.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$178.61	
August-13	515	\$2,436.42	\$2,134.62		\$2,134.62	-\$301.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$301.81	
September-13	224	\$1,078.56	\$1,007.07		\$1,007.07	-\$71.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$71.49	
October-13	129	\$635.27	\$615.43		\$927.43	-\$19.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.84	
November-13	34	\$191.98	\$226.51		\$226.51	\$34.53	\$34.53	\$34.68	\$35.31	\$35.82	\$35.82	
December-13	6	\$61.33	\$108.84		\$0.00	\$47.52	\$47.52	\$47.62	\$48.48	\$49.18	\$49.18	
January-14	56	\$294.64	\$338.57	\$5.00	\$135.41	\$43.93	\$43.93	\$43.93	\$44.75	\$45.38	\$45.38	96
February-14	3	\$47.33	\$95.61		\$100.61	\$48.28	\$48.28	\$48.28	\$49.08	\$49.79	\$49.79	
March-14	8	\$70.66	\$118.53		\$118.53	\$47.87	\$47.87	\$48.59	\$48.59	\$49.30	\$49.30	
April-14	9	\$75.33	\$120.28		\$120.28	\$44.95	\$44.95	\$45.57	\$45.57	\$46.23	\$46.23	
May-14	10	\$79.99	\$123.45		\$123.45	\$43.46	\$43.46	\$43.99	\$43.99	\$44.62	\$44.62	
June-14	109	\$541.95	\$565.68		\$565.68	\$23.73	\$23.73	\$23.73	\$23.99	\$24.33	\$24.33	
July-14	141	\$691.26	\$666.31		\$666.31	-\$24.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.95	
August-14	216	\$1,041.23	\$939.53		\$0.00	-\$101.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$101.70	
September-14	139	\$681.93	\$730.33		\$1,669.86	\$48.39	\$48.39	\$48.68	\$48.68	\$49.39	\$49.39	
October-14	0	\$33.33	\$83.63		\$83.63	\$50.30	\$50.30	\$50.52	\$50.52	\$51.26	\$51.26	
November-14	43	\$233.98	\$303.90		\$308.90	\$69.92	\$69.92	\$70.13	\$70.13	\$71.15	\$71.15	
December-14	51	\$271.31	\$294.39		\$289.39	\$23.08	\$23.08	\$23.11	\$23.11	\$23.45	\$23.45	
January-15	32	\$182.65	\$210.75		\$210.75	\$28.10	\$28.10	\$28.10	\$28.10	\$28.51	\$28.51	
February-15	0	\$33.33	\$83.63		\$83.63	\$50.30	\$50.30	\$50.30	\$50.30	\$50.97	\$50.97	
March-15	22	\$135.99	\$155.84		\$155.84	\$19.86	\$19.86	\$19.86	\$19.86	\$20.10	\$20.10	
April-15	42	\$229.31	\$221.49		\$221.49	-\$7.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.82	
May-15	42	\$229.31	\$221.49		\$221.49	-\$7.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.82	
June-15	38	\$210.65	\$208.36		\$208.36	-\$2.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.28	
July-15	108	\$537.28	\$438.14		\$438.14	-\$99.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$99.14	
August-15	113	\$560.61	\$454.55		\$454.55	-\$106.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.06	7,826
Total	2934	\$14,590.54	\$14,030.39	\$5.00	\$14,035.41	-\$560.15	\$624.22			\$639.46	-\$544.91	2,934

Reconciled Credit : -\$544.91

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

Month	Consumption	Original Rate	Billed/Proposed Rate	Late/Penalty	Collected	Monthly Credit	Amount Requiring Interests	2013 Interest	2014 Interest	2015 Interest	Credit With Interests	Meter Reads
June-13	3					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	76
July-13	6					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
August-13	3					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
September-13	3					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
October-13	2					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
November-13	2					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
December-13	3					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
January-14	1					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
February-14	2					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
March-14	3	\$54.40	\$47.28		\$47.28	-\$7.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.12	
April-14	3	\$54.40	\$46.41		\$46.41	-\$7.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.99	
May-14	2	\$44.68	\$39.12		\$39.12	-\$5.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.56	
June-14	3	\$54.40	\$47.46		\$47.46	-\$6.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.94	
July-14	3	\$54.40	\$46.59		\$46.59	-\$7.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.81	
August-14	5	\$73.83	\$60.06		\$60.06	-\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.77	
September-14	1	\$34.97	\$32.78		\$32.78	-\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.19	
October-14	2	\$44.68	\$39.22		\$39.22	-\$5.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.46	
November-14	3	\$54.40	\$49.56		\$49.56	-\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.84	
December-14	1	\$34.97	\$32.26		\$32.26	-\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.71	
January-15	14	\$161.28	\$123.13		\$123.13	-\$38.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.15	
February-15	2	\$44.68	\$39.82		\$39.82	-\$4.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.86	
March-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.36	
April-15	3	\$54.40	\$44.04		\$44.04	-\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.36	
May-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.96	
June-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.96	
July-15	1	\$34.97	\$31.41		\$31.41	-\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.56	
August-15	2	\$44.68	\$37.72		\$37.72	-\$6.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.96	156
Total	80	\$988.89	\$836.34	\$0.00	\$836.34	-\$152.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$152.55	80

Reconciled Credit : -\$152.55

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

Month	Consumption g°	Consumption g°	Original Item	Billed/Proposed Rate	Late Penalty	Collected #1	Collected #2	Monthly Credit	Amount Requiring	2013 Interest	2014 Interest	2015 Interest	Credits With Interests	Meter Reads g°	Meter Reads g°
June-13	4574	704	\$26,797.42	\$39,819.00		\$32,889.00	\$6,300.00	\$13,022.17	\$13,022.17	\$13,022.17	\$13,022.17	\$13,022.17	\$13,022.17	49,482	9,024
July-13	4973	757	\$26,797.42	\$44,076.73	\$10.00	\$26,797.42	\$75.00	\$17,277.31	\$17,277.31	\$17,277.31	\$17,277.31	\$17,277.31	\$17,277.31	50,000	10,000
August-13	3994	634	\$26,797.42	\$55,716.66		\$39,465.55	\$13,783.42	\$8,193.23	\$8,193.23	\$8,193.23	\$8,193.23	\$8,193.23	\$8,193.23	50,000	10,000
September-13	4445	699	\$26,797.42	\$38,920.87		\$33,427.79	\$5,493.08	\$12,113.44	\$12,113.44	\$12,113.44	\$12,113.44	\$12,113.44	\$12,113.44	50,000	10,000
October-13	4135	645	\$26,797.42	\$51,781.86		\$34,893.44	\$6,888.42	\$9,583.53	\$9,583.53	\$9,583.53	\$9,583.53	\$9,583.53	\$9,583.53	50,000	10,000
November-13	2247	401	\$26,797.42	\$25,318.36		\$18,894.44	\$6,423.92	\$7,465.54	\$7,465.54	\$7,465.54	\$7,465.54	\$7,465.54	\$7,465.54	50,000	10,000
December-13	5183	1032	\$26,797.42	\$49,514.64		\$10,877.47	\$9,827.17	\$22,212.22	\$22,212.22	\$22,212.22	\$22,212.22	\$22,212.22	\$22,212.22	50,000	10,000
January-14	2289	1040	\$26,797.42	\$36,087.45		\$26,893.77	\$9,893.68	\$9,290.03	\$9,290.03	\$9,290.03	\$9,290.03	\$9,290.03	\$9,290.03	50,000	10,000
February-14	4341	973	\$26,797.42	\$49,580.37		\$31,739.60	\$8,460.77	\$13,782.95	\$13,782.95	\$13,782.95	\$13,782.95	\$13,782.95	\$13,782.95	50,000	10,000
March-14	5498	986	\$26,797.42	\$51,385.78		\$41,898.89	\$9,566.89	\$24,898.35	\$24,898.35	\$24,898.35	\$24,898.35	\$24,898.35	\$24,898.35	50,000	10,000
April-14	4137	810	\$26,797.42	\$27,793.85		\$23,722.39	\$4,071.46	\$4,995.13	\$4,995.13	\$4,995.13	\$4,995.13	\$4,995.13	\$4,995.13	50,000	10,000
May-14	4137	810	\$26,797.42	\$27,793.85		\$23,722.39	\$4,071.46	\$4,995.13	\$4,995.13	\$4,995.13	\$4,995.13	\$4,995.13	\$4,995.13	50,000	10,000
June-14	6098	1302	\$26,797.42	\$54,411.31		\$16,700.27	\$11,213.94	\$31,613.88	\$31,613.88	\$31,613.88	\$31,613.88	\$31,613.88	\$31,613.88	50,000	10,000
July-14	2889	526	\$26,797.42	\$24,857.74		\$19,687.39	\$5,170.35	\$1,939.48	\$1,939.48	\$1,939.48	\$1,939.48	\$1,939.48	\$1,939.48	50,000	10,000
August-14	4577	1266	\$26,797.42	\$44,119.98		\$33,959.60	\$10,860.39	\$17,322.56	\$17,322.56	\$17,322.56	\$17,322.56	\$17,322.56	\$17,322.56	50,000	10,000
September-14	1853	708	\$26,797.42	\$22,533.56		\$15,706.47	\$7,447.09	\$4,843.86	\$4,843.86	\$4,843.86	\$4,843.86	\$4,843.86	\$4,843.86	50,000	10,000
October-14	5198	893	\$26,797.42	\$49,048.36		\$36,241.43	\$12,806.93	\$18,247.13	\$18,247.13	\$18,247.13	\$18,247.13	\$18,247.13	\$18,247.13	50,000	10,000
November-14	4123	621	\$26,797.42	\$32,770.36		\$20,285.31	\$12,485.04	\$10,472.83	\$10,472.83	\$10,472.83	\$10,472.83	\$10,472.83	\$10,472.83	50,000	10,000
December-14	6173	773	\$26,797.42	\$51,902.17		\$44,481.36	\$7,420.81	\$25,104.75	\$25,104.75	\$25,104.75	\$25,104.75	\$25,104.75	\$25,104.75	50,000	10,000
January-15	7321	839	\$26,797.42	\$63,200.81		\$55,455.79	\$8,485.02	\$16,443.38	\$16,443.38	\$16,443.38	\$16,443.38	\$16,443.38	\$16,443.38	50,000	10,000
February-15	7112	875	\$26,797.42	\$51,900.12		\$18,374.43	\$7,115.69	\$1,207.30	\$1,207.30	\$1,207.30	\$1,207.30	\$1,207.30	\$1,207.30	50,000	10,000
March-15	4855	1171	\$26,797.42	\$48,438.18		\$34,859.36	\$13,578.82	\$17,569.76	\$17,569.76	\$17,569.76	\$17,569.76	\$17,569.76	\$17,569.76	50,000	10,000
April-15	4855	1171	\$26,797.42	\$48,438.18		\$34,859.36	\$13,578.82	\$17,569.76	\$17,569.76	\$17,569.76	\$17,569.76	\$17,569.76	\$17,569.76	50,000	10,000
May-15	3560	1709	\$26,797.42	\$36,693.42		\$23,853.46	\$12,839.96	\$8,832.20	\$8,832.20	\$8,832.20	\$8,832.20	\$8,832.20	\$8,832.20	50,000	10,000
June-15	4201	1743	\$26,797.42	\$40,771.68		\$27,773.74	\$12,997.94	\$13,974.26	\$13,974.26	\$13,974.26	\$13,974.26	\$13,974.26	\$13,974.26	50,000	10,000
August-15	5079	2370	\$26,797.42	\$50,294.62		\$33,316.11	\$16,898.51	\$23,487.20	\$23,487.20	\$23,487.20	\$23,487.20	\$23,487.20	\$23,487.20	50,000	10,000
Total	113,981	30,988	\$73,330.37	\$1,112,628.94	\$10.00	\$483,489.36	\$79,147.64	\$388,066.57	\$388,066.57	\$388,066.57	\$388,066.57	\$388,066.57	\$388,066.57	121,964	20,924

\$388,153.29

Reconciled Credit:

15-01500-00
Haverstick Hills Apts
Leasing Office
1390 Broadway St
Baltimore, TX 77011

Original Rate
Water/Sewer \$26,832.10
Base \$10.00
Volume
Water \$1,345.50 Base \$1,885.00
Volume \$1.25 Volume
Sewer \$1,345.50 Base \$1,885.00
Volume \$1.25 Volume
TCLQ
1-Jan-13 50.70
1-Feb-13 50.70
1-Mar-13 50.70
1-Apr-13 50.70
1-May-13 50.70
1-Jun-13 50.70
1-Jul-13 50.70
1-Aug-13 50.70
1-Sep-13 50.70
1-Oct-13 50.70
1-Nov-13 50.70
1-Dec-13 50.70
1-Jan-14 51.14
1-Feb-14 50.85
1-Mar-14 51.57
1-Apr-14 50.70
1-May-14 50.70
1-Jun-14 51.14
1-Jul-14 50.85
1-Aug-14 50.70
1-Sep-14 51.57
1-Oct-14 50.70
1-Nov-14 50.70
1-Dec-14 50.70
1-Jan-15 50.89
1-Feb-15 51.05

The Houston Groundwater Reduction Plan Fee is calculated as follows:

$$\text{(GRP Fee per 1000 gallons)} \times \text{(Total Usage in month in 1000 gallon units)}$$

For period before treated surface water is actually used, the GRP Fee, based on Monthly Pumpage at Wells, will be passed through as follows:

$$\text{GRP Fee Per 1000 gallons usage by customers} = (Q \times R \times P) / \text{GS}$$

Q = Quantity of groundwater pumped in billing period in 1000 gallons

R = Groundwater Reduction Plan Fee

P = Percentage of total required by contract

GS = Total gallons sold during billing period in 1000 gallons

Month	Q	R	P	GS	Fee
June-13	6,274,000	\$2.6903	30%	7,992,000	\$0.63
July-13	7,058,000	\$2.6903	30%	7,012,000	\$0.81
August-13	7,511,000	\$2.6903	30%	8,710,000	\$0.70
September-13	8,121,500	\$2.6903	30%	7,784,000	\$0.84
October-13	8,121,500	\$2.6903	30%	7,784,000	\$0.84
November-13	8,035,000	\$2.6903	30%	7,045,000	\$0.92
December-13	7,297,000	\$2.6903	30%	6,393,000	\$0.92
January-14	6,561,000	\$2.6903	30%	4,181,000	\$1.27
February-14	6,916,000	\$2.6903	30%	7,907,000	\$0.71
March-14	7,560,000	\$2.6903	30%	5,675,000	\$1.08
April-14	6,621,000	\$2.6903	30%	6,774,000	\$0.79
May-14	7,052,000	\$2.6903	30%	8,092,000	\$0.70
June-14	7,643,000	\$2.7220	30%	5,475,000	\$1.14
July-14	7,637,000	\$2.7220	30%	7,332,000	\$0.85
August-14	7,662,000	\$2.7220	30%	9,177,000	\$0.68
September-14	8,226,000	\$2.7220	30%	4,902,000	\$1.37
October-14	8,285,000	\$2.7220	30%	8,971,000	\$0.75
November-14	8,369,000	\$2.7220	30%	4,699,000	\$1.45
December-14	8,190,000	\$2.7220	30%	7,867,000	\$0.85
January-15	7,027,000	\$2.7220	30%	8,328,000	\$0.69
February-15	8,033,000	\$2.7220	30%	6,244,000	\$1.05

** Billed same as previous month
(\$0.84) did not receive invoice
from COH

** Billed same as previous month
(\$0.75) did not receive invoice
from COH

Month	Consumption	Original Rate	Billed/Proposed Rate	Monthly Credit w/Interest	Meter Reads
June-13	7	\$93.26	\$74.05	-\$19.22	1,426
July-13	0	\$25.25	\$25.10	-\$0.15	
August-13	20	\$219.57	\$165.35	-\$54.23	
September-13	3	\$54.40	\$46.56	-\$7.84	
October-13	12	\$141.84	\$110.93	-\$30.92	
November-13	2	\$44.68	\$39.56	-\$5.12	
December-13	4	\$64.11	\$54.03	-\$10.09	
January-14	5	\$73.83	\$63.01	-\$10.82	
February-14	5	\$73.83	\$60.21	-\$13.62	
March-14	6	\$83.55	\$69.45	-\$14.09	
April-14	4	\$64.11	\$53.51	-\$10.61	
May-14	7	\$93.26	\$74.19	-\$19.08	
June-14	2	\$44.68	\$40.00	-\$4.68	
July-14	5	\$73.83	\$60.91	-\$12.92	
August-14	4	\$64.11	\$53.07	-\$11.05	
September-14	3	\$54.40	\$48.15	-\$6.25	
October-14	3	\$54.40	\$46.29	-\$8.11	
November-14	3	\$54.40	\$49.56	-\$4.84	
December-14	3	\$54.40	\$46.59	-\$7.81	
January-15	6	\$83.55	\$67.11	-\$16.43	
February-15	2	\$44.68	\$39.82	-\$4.86	
March-15	3	\$54.40	\$44.04	-\$10.36	
April-15	4	\$64.11	\$50.35	-\$13.77	
May-15	5	\$73.83	\$56.66	-\$17.17	
June-15	2	\$44.68	\$37.72	-\$6.96	
July-15	2	\$44.68	\$37.72	-\$6.96	
August-15	3	\$54.40	\$44.04	-\$10.36	1,551
Total	125	\$1,896.28	\$1,557.96	-\$338.31	125

Reconciled Credit : -\$338.31

15-00049-00
 Juan Sandoval
 5414 McCracken
 Houston, TX 77032

Month	Consumption	Original Rate	Billed/Proposed Rate	Monthly Credit w/Interest	Meter Reads
June-13	8	\$102.98	\$81.04	-\$21.94	859
July-13	6	\$83.55	\$67.83	-\$15.71	
August-13	6	\$83.55	\$67.17	-\$16.37	
September-13	7	\$93.26	\$75.17	-\$18.10	
October-13	7	\$93.26	\$75.17	-\$18.10	
November-13	6	\$83.55	\$68.49	-\$15.05	
December-13	10	\$122.41	\$97.42	-\$24.99	
January-14	9	\$112.70	\$93.34	-\$19.35	
February-14	10	\$122.41	\$95.32	-\$27.09	
March-14	5	\$73.83	\$62.06	-\$11.77	
April-14	1	\$34.97	\$32.20	-\$2.77	
May-14	23	\$248.72	\$186.39	-\$62.34	
June-14	9	\$112.70	\$92.17	-\$20.52	
July-14	7	\$93.26	\$75.24	-\$18.03	
August-14	14	\$161.28	\$122.99	-\$38.28	
September-14	5	\$73.83	\$63.51	-\$10.32	
October-14	9	\$112.70	\$88.66	-\$24.03	
November-14	7	\$93.26	\$82.17	-\$11.10	
December-14	5	\$73.83	\$60.91	-\$12.92	
January-15	7	\$93.26	\$74.12	-\$19.15	
February-15	4	\$64.11	\$54.55	-\$9.57	
March-15	5	\$73.83	\$56.66	-\$17.17	
April-15	10	\$122.41	\$88.22	-\$34.19	
May-15	6	\$83.55	\$62.97	-\$20.57	
June-15	5	\$73.83	\$56.66	-\$17.17	
July-15	5	\$73.83	\$56.66	-\$17.17	
August-15	12	\$141.84	\$100.85	-\$41.00	1,067
Total	208	\$2,702.72	\$2,137.95	-\$564.77	208

Reconciled Credit : -\$564.77

15-00047-00
James Tibbits
5410 mccracken
Houston, TX 77032