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APPLICATION OF CUSTOM WATER §
COMPANY, LLC FOR A WATER §
RATE/TARIFF CHANGE §

PUBLIC UTILITY COMMISSION

PUBLIC UTILITY COMMISSION
FILING CLERK

OF TEXAS

**CUSTOM WATER COMPANY, LLC'S
RESPONSE TO AND NOTICE OF COMPLIANCE**

COMES NOW, Custom Water Company, LLC ("Custom Water") and files this its Response to and Notice of Compliance with the provisions of the April 25, 2016 Order issued by the Public Utility Commission of Texas (the "PUC") in Docket No. 44236.

Custom Water has calculated and fully refunded payments to its customers for the Montague and Oak Shores systems, including interest, as required in the April 25, 2016 Order. Interest was calculated and applied at the PUC approved-rates of 0.12% for 2016. The total refunds in the form of payments were made over a six-month period.

Included in Attachment 1 is an affidavit of Managing Member Edward Fenoglio, together with a detailed listing of all refunds.

Custom Water requests that the PUC find that Custom Water has fully complied with the refund requirements and that this docket be closed.

Respectfully Submitted,

STEPHEN FENOGLIO

Attorney and Counselor at Law

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Austin, Texas 78701

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By: /s/ Stephen Fenoglio

Stephen Fenoglio

State Bar No. 06904600

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CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of Custom Water Company, LLC's Response to and Notice of Compliance will be served on all parties of record on November 21st, 2016, in accordance with P.U.C. Rule 22.74.

/s/ Stephen Fenoglio

Stephen Fenoglio

ATTACHMENT 1

DOCKET NO. 44236

APPLICATION OF CUSTOM WATER § PUBLIC UTILITY COMMISSION
COMPANY, LLC FOR A WATER §
RATE/TARIFF CHANGE § OF TEXAS

**AFFIDAVIT OF COMPLIANCE TO ORDER
FOR CUSTOM WATER COMPANY, LLC**

STATE OF TEXAS §
§
COUNTY OF MONTAGUE §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared Edward Fenoglio, Managing Member of Custom Water Company, LLC ("Custom Water"), who being by me duly sworn, upon oath says that:

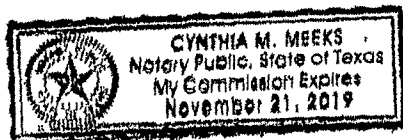
1. "My name is Edward Fenoglio and I am over the age of eighteen (18) years, of sound mind, and the following facts are true and correct to the best of my knowledge.
2. "I am the Managing Member and owner of Custom Water.
3. "Attached to this Affidavit are documents reflecting evidence of the payments on customer bills for Custom Water's customers on the Montague and Oak Shores systems. The information includes monthly customer account number, customer name, dates the refund was issued to the Customer and an accounting of the actual payments equaling \$45,989.96 of the over-collected amount.
4. "Each of the attached documents contain a table showing Custom Water's customers' accounts for the Montague and Oak Shores systems. For example, on the table labeled "5/8 x 3/4 Meters Montague - April", the table reflects the following information for customers on the Montague system:
 - a) Column A is the customer's account number;
 - b) Column B is the new base rate charged to customers;
 - c) Column C is the previous base rate charged to customers;
 - d) Column D is the base rate refund due to customers (B-C);
 - e) Column E is the current overage rate;
 - f) Column F is the previous overage rate;
 - g) Column G is the overage refund due to customers (E-F);
 - h) Column H is the total gallons used by customers;
 - i) Column I is the total gallons used by customers less the 1,000 gallon allowance;
 - j) Column J is the TCEQ regulatory fee collected using current charges (B+E) x 1%;

- k) Column K is the TCEQ regulatory fee collected using previous charges $(C+F) \times 1\%$;
 - l) Column L is the Groundwater Conservation District fee $(H/1000) \times 0.22$;
 - m) Column M is the late fee refunded to customers;
 - n) Column N is the total refund due to customers; and
 - o) Column O is the total refund due to customers with interest.
5. "I attest that the attached documents correctly state the total amount of refunds and that Custom Water has made the appropriate refunds pursuant to the April 25, 2016 Order issued by the Public Utility Commission of Texas in Docket No. 44236. The refunds are in the form of payments to the customers.
6. "I submit that all the information contained in the attached documents is true and correct and is in response to and in compliance with the April 25, 2016 Order issued by the Public Utility Commission of Texas issued in Docket No. 44236.

Further, Affiant sayeth not."


EDWARD FENOGLIO

SWORN TO AND SUBSCRIBED BEFORE ME by Edward Fenoglio on behalf of Custom Water Company, LLC on this 21st day of November 2016.




Notary Public in and for
the State of Texas

MONTAGUE - 2 METER SYSTEM

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCT	CURRENT BASE 108.86	PREVIOUS BASE 72.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
471														
APR	108.86	72.00	36.86	122.15	87.25	34.90	18450	17450	2.31	1.59	4.06	0.00	72.48	72.56
MAY	108.86	72.00	36.86	96.46	68.90	27.56	14780	13780	2.05	1.41	3.25	0.00	65.06	65.14
JUN	108.86	72.00	36.86	86.10	61.50	24.60	13300	12300	1.95	1.34	2.93	0.00	62.07	62.15
JUL	108.86	72.00	36.86	88.27	63.05	25.22	13610	12610	1.97	1.35	2.99	0.00	62.70	62.78
AUG	108.86	72.00	36.86	106.96	76.40	30.56	16280	15280	2.16	1.48	3.58	0.00	68.09	68.18
SEP	108.86	72.00	36.86	164.29	117.35	46.94	24470	23470	2.73	1.89	5.38	20.91	105.55	105.67
TOTAL	653.16	432.00	221.16	664.23	474.45	189.78	100890	94890	13.17	9.06	22.20	20.91	435.96	436.48
ACCT	CURRENT BASE 108.86	PREVIOUS BASE 72.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
537														
APR	108.86	72.00	36.86	87.64	62.60	25.04	13520	12520	1.97	1.35	2.97	0.00	62.52	62.59
MAY	108.86	72.00	36.86	118.37	84.55	33.82	17910	16910	2.27	1.57	3.94	0.00	71.39	71.47
JUN	108.86	72.00	36.86	22.75	16.25	6.50	4250	3250	1.32	0.88	0.94	0.00	43.79	43.85
JUL	108.86	72.00	36.86	0.49	0.35	0.14	1070	70	1.09	0.72	0.24	0.00	37.37	37.41
AUG	108.86	72.00	36.86	0.00	0.00	0.00	820	0	1.09	0.72	0.18	0.00	37.23	37.27
SEP	108.86	72.00	36.86	0.00	0.00	0.00	880	0	1.09	0.72	0.19	4.91	42.14	42.19
TOTAL	653.16	432.00	221.16	229.25	163.75	65.50	38450	32750	8.82	5.96	8.46	4.91	294.44	294.79
ACCT	CURRENT BASE 108.86	PREVIOUS BASE 72.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
551														
APR	108.86	72.00	36.86	0.00	0.00	0.00	670	0	1.09	0.72	0.15	0.00	37.23	37.27
MAY	108.86	72.00	36.86	0.00	0.00	0.00	430	0	1.09	0.72	0.09	5.51	42.74	42.79
JUN	108.86	72.00	36.86	0.00	0.00	0.00	390	0	1.09	0.72	0.09	0.00	37.23	37.27
JUL	108.86	72.00	36.86	0.00	0.00	0.00	380	0	1.09	0.72	0.08	0.00	37.23	37.27
AUG	108.86	72.00	36.86	0.00	0.00	0.00	290	0	1.09	0.72	0.06	0.00	37.23	37.27
SEP	108.86	72.00	36.86	0.00	0.00	0.00	290	0	1.09	0.72	0.06	0.00	37.23	37.27
TOTAL	653.16	432.00	221.16	0.00	0.00	0.00	2450	0	6.53	4.32	0.54	5.51	228.88	229.16

MONTAGUE - 1 1/2" METERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCT	CURRENT BASE	PREVIOUS BASE	BASE RATE REFUND	CURRENT OVERAGE	PREVIOUS OVERAGE	OVERAGE REFUND	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG	PREVIOUS TCEQ REG	UTGCD	LATE FEE REFUND	TOTAL REFUND	TOTAL DUE WITH INT.
683	244.15	135.24	DUE	@ 7.00	@ 5.00	DUE			1%	1%	.22@1000	10%-5.00	DUE	0.12%
APR	244.15	135.24	108.91	33.60	24.00	9.60	5800	4800	2.78	1.59	1.28	0.00	119.70	119.84
MAY	244.15	135.24	108.91	8.40	6.00	2.40	2200	1200	2.53	1.41	0.48	23.55	135.97	136.14
JUN	244.15	135.24	108.91	14.70	10.50	4.20	3100	2100	2.59	1.46	0.68	20.51	134.75	134.91
JUL	244.15	135.24	108.91	29.40	21.00	8.40	5200	4200	2.74	1.56	1.14	23.70	142.18	142.35
AUG	244.15	135.24	108.91	35.70	25.50	10.20	6100	5100	2.80	1.61	1.34	0.00	120.30	120.45
SEP	244.15	135.24	108.91	23.10	16.50	6.60	4300	3300	2.67	1.52	0.95	0.00	116.67	116.81
TOTAL	1,464.90	811.44	653.46	144.90	103.50	41.40	26700	20700	16.10	9.15	5.87	67.76	769.57	770.49

ACCT	CURRENT BASE	PREVIOUS BASE	BASE RATE REFUND	CURRENT OVERAGE	PREVIOUS OVERAGE	OVERAGE REFUND	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG	PREVIOUS TCEQ REG	UTGCD	LATE FEE REFUND	TOTAL REFUND	TOTAL DUE WITH INT.
698	244.15	135.24	DUE	@ 7.00	@ 5.00	DUE			1%	1%	.22@1000	10%-5.00	DUE	0.12%
APR	244.15	135.24	108.91	13.72	9.80	3.92	2960	1960	2.58	1.45	0.65	0.00	113.96	114.10
MAY	244.15	135.24	108.91	14.21	10.15	4.06	3030	2030	2.58	1.45	0.67	0.00	114.10	114.24
JUN	244.15	135.24	108.91	25.62	18.30	7.32	4660	3660	2.70	1.54	1.03	0.00	117.39	117.53
JUL	244.15	135.24	108.91	18.55	13.25	5.30	3650	2650	2.63	1.48	0.80	0.00	115.35	115.49
AUG	244.15	135.24	108.91	14.00	10.00	4.00	3000	2000	2.58	1.45	0.66	0.00	114.04	114.18
SEP	244.15	135.24	108.91	56.42	40.30	16.12	9060	8060	3.01	1.76	1.99	0.00	126.28	126.43
TOTAL	1,464.90	811.44	653.46	142.52	101.80	40.72	26360	20360	16.07	9.13	5.80	0.00	701.12	701.96

ACCT	CURRENT BASE	PREVIOUS BASE	BASE RATE REFUND	CURRENT OVERAGE	PREVIOUS OVERAGE	OVERAGE REFUND	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG	PREVIOUS TCEQ REG	UTGCD	LATE FEE REFUND	TOTAL REFUND	TOTAL DUE WITH INT.
710	244.15	135.24	DUE	@ 7.00	@ 5.00	DUE			1%	1%	.22@1000	10%-5.00	DUE	0.12%
APR	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
AUG	244.15	135.24	108.91	0.00	0.00	0.00	850	0	2.44	1.35	0.19	0.00	110.00	110.13
SEP	244.15	135.24	108.91	0.00	0.00	0.00	750	0	2.44	1.35	0.17	19.66	129.66	129.81
TOTAL	488.30	270.48	217.82	0.00	0.00	0.00	1600	0	4.88	2.70	0.35	19.66	239.66	239.95

TOTAL REFUNDS DUE \$1,712.40

MONTAGUE - 2" METERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCT	CURRENT BASE	PREVIOUS BASE	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
661	386.44	212.67												
APR	386.44	212.67	173.77	44.80	32.00	12.80	7400	6400	4.31	2.45	1.63	0.00	188.44	188.66
MAY	386.44	212.67	173.77	49.00	35.00	14.00	8000	7000	4.35	2.48	1.76	0.00	189.65	189.88
JUN	386.44	212.67	173.77	44.80	32.00	12.80	7400	6400	4.31	2.45	1.63	0.00	188.44	188.66
JUL	386.44	212.67	173.77	47.60	34.00	13.60	7800	6800	4.34	2.47	1.72	0.00	189.24	189.47
AUG	386.44	212.67	173.77	55.30	39.50	15.80	8900	7900	4.42	2.52	1.96	0.00	191.47	191.70
SEP	386.44	212.67	173.77	66.50	47.50	19.00	10500	9500	4.53	2.60	2.31	0.00	194.70	194.93
TOTAL	2,318.64	1,276.02	1,042.62	308.00	220.00	88.00	50000	44000	26.27	14.96	11.00	0.00	1,141.93	1,143.30

TOTAL REFUNDS DUE \$1,143.30

MONTAGUE - 3" METERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCT	CURRENT BASE	PREVIOUS BASE	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
176	718.45	393.34												
APR	718.45	393.34	325.11	11.90	8.50	3.40	2700	1700	7.30	4.02	0.59	0.00	331.80	332.19
MAY	718.45	393.34	325.11	38.50	27.50	11.00	6500	5500	7.57	4.21	1.43	0.00	339.47	339.88
JUN	718.45	393.34	325.11	25.20	18.00	7.20	4600	3600	7.44	4.11	1.01	0.00	335.63	336.04
JUL	718.45	393.34	325.11	31.50	22.50	9.00	5500	4500	7.50	4.16	1.21	0.00	337.45	337.86
AUG	718.45	393.34	325.11	17.50	12.50	5.00	3500	2500	7.36	4.06	0.77	0.00	333.41	333.81
SEP	718.45	393.34	325.11	63.70	45.50	18.20	10100	9100	7.82	4.39	2.22	0.00	346.74	347.16
TOTAL	4,310.70	2,360.04	1,950.66	188.30	134.50	53.80	32900	26900	44.99	24.95	7.24	0.00	2,024.50	2,026.93
ACCT	CURRENT BASE	PREVIOUS BASE	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
493	718.45	393.34												
APR	718.45	393.34	325.11	1,259.30	899.50	359.80	180900	179900	19.78	12.93	39.80	0.00	691.76	692.59
MAY	718.45	393.34	325.11	937.30	669.50	267.80	134900	133900	16.56	10.63	29.68	198.73	797.57	798.53
JUN	718.45	393.34	325.11	833.70	595.50	238.20	120100	119100	15.52	9.89	26.42	0.00	568.94	569.63
JUL	718.45	393.34	325.11	1,006.60	719.00	287.60	144800	143800	17.25	11.12	31.86	0.00	618.84	619.58
AUG	718.45	393.34	325.11	1,146.60	819.00	327.60	164800	163800	18.65	12.12	36.26	0.00	659.24	660.03
SEP	718.45	393.34	325.11	1,358.00	970.00	388.00	195000	194000	20.76	13.63	42.90	0.00	720.24	721.11
TOTAL	4,310.70	2,360.04	1,950.66	6,541.50	4,672.50	1,869.00	940500	934500	108.52	70.33	206.91	198.73	4,056.59	4,061.45

TOTAL REFUNDS DUE 6,088.39

5/8 x 3/4 METERS
MONTAGUE - APRIL

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @7.00	PREVIOUS OVERAGE @5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
8	54.43	36.00	18.43	20.30	14.50	5.80	3900	2900	0.75	0.51	0.86	0.00	24.47	24.50
11	54.43	36.00	18.43	3.36	2.40	0.96	1480	480	0.58	0.38	0.33	0.00	19.58	19.61
15	54.43	36.00	18.43	42.63	30.45	12.18	7090	6090	0.97	0.66	1.56	0.00	30.92	30.95
18	54.43	36.00	18.43	41.51	29.65	11.86	6930	5930	0.96	0.66	1.52	0.00	30.59	30.63
19	54.43	36.00	18.43	5.32	3.80	1.52	1760	760	0.60	0.40	0.39	0.00	20.15	20.17
22	54.43	36.00	18.43	0.00	0.00	0.00	530	0	0.54	0.36	0.12	0.00	18.61	18.64
24	54.43	36.00	18.43	0.00	0.00	0.00	260	0	0.54	0.36	0.06	0.00	18.61	18.64
29	54.43	36.00	18.43	16.66	11.90	4.76	3380	2380	0.71	0.48	0.74	0.00	23.42	23.45
32	54.43	36.00	18.43	0.00	0.00	0.00	30	0	0.54	0.36	0.01	0.00	18.61	18.64
37	54.43	36.00	18.43	0.00	0.00	0.00	800	0	0.54	0.36	0.18	0.00	18.61	18.64
40	54.43	36.00	18.43	1.26	0.90	0.36	1180	180	0.56	0.37	0.26	0.00	18.98	19.00
41	54.43	36.00	18.43	1.75	1.25	0.50	1250	250	0.56	0.37	0.28	0.00	19.12	19.14
50	54.43	36.00	18.43	0.00	0.00	0.00	920	0	0.54	0.36	0.20	0.00	18.61	18.64
57	54.43	36.00	18.43	0.00	0.00	0.00	270	0	0.54	0.36	0.06	0.00	18.61	18.64
62	54.43	36.00	18.43	1.89	1.35	0.54	1270	270	0.56	0.37	0.28	0.00	19.16	19.18
64	54.43	36.00	18.43	44.17	31.55	12.62	7310	6310	0.99	0.68	1.61	0.00	31.36	31.40
67	54.43	36.00	18.43	13.72	9.80	3.92	2960	1960	0.68	0.46	0.65	0.00	22.57	22.60
71	54.43	36.00	18.43	0.00	0.00	0.00	640	0	0.54	0.36	0.14	0.00	18.61	18.64
74	54.43	36.00	18.43	49.63	35.45	14.18	8090	7090	1.04	0.71	1.78	0.00	32.94	32.98
79	54.43	36.00	18.43	8.75	6.25	2.50	2250	1250	0.63	0.42	0.50	0.00	21.14	21.16
81	54.43	36.00	18.43	0.21	0.15	0.06	1030	30	0.55	0.36	0.23	0.00	18.67	18.70
85	54.43	36.00	18.43	11.62	8.30	3.32	2660	1660	0.66	0.44	0.59	0.00	21.97	21.99
88	54.43	36.00	18.43	0.00	0.00	0.00	850	0	0.54	0.36	0.19	0.00	18.61	18.64
92	54.43	36.00	18.43	0.00	0.00	0.00	250	0	0.54	0.36	0.06	0.00	18.61	18.64
93	54.43	36.00	18.43	77.42	55.30	22.12	12060	11060	1.32	0.91	2.65	0.00	40.96	41.00
102	54.43	36.00	18.43	0.00	0.00	0.00	830	0	0.54	0.36	0.18	0.00	18.61	18.64
106	54.43	36.00	18.43	8.75	6.25	2.50	2250	1250	0.63	0.42	0.50	0.00	21.14	21.16
112	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
113	54.43	36.00	18.43	1.54	1.10	0.44	1220	220	0.56	0.37	0.27	0.00	19.06	19.08
114	54.43	36.00	18.43	18.48	13.20	5.28	3640	2640	0.73	0.49	0.80	0.00	23.95	23.98
115	54.43	36.00	18.43	8.19	5.85	2.34	2170	1170	0.63	0.42	0.48	0.00	20.98	21.00
116	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
117	54.43	36.00	18.43	11.55	8.25	3.30	2650	1650	0.66	0.44	0.58	0.00	21.95	21.97

#CCT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
118	54.43	36.00	18.43	5.32	3.80	1.52	1760	760	0.60	0.40	0.39	0.00	20.15	20.17
123	54.43	36.00	18.43	0.56	0.40	0.16	1080	80	0.55	0.36	0.24	0.00	18.78	18.80
125	54.43	36.00	18.43	4.13	2.95	1.18	1590	590	0.59	0.39	0.35	0.00	19.81	19.83
130	54.43	36.00	18.43	0.00	0.00	0.00	450	0	0.54	0.36	0.10	0.00	18.61	18.64
131	54.43	36.00	18.43	35.49	25.35	10.14	6070	5070	0.90	0.61	1.34	0.00	28.86	28.89
132	54.43	36.00	18.43	0.00	0.00	0.00	230	0	0.54	0.36	0.05	0.00	18.61	18.64
138	54.43	36.00	18.43	2.87	2.05	0.82	1410	410	0.57	0.38	0.31	0.00	19.44	19.47
139	54.43	36.00	18.43	36.61	26.15	10.46	6230	5230	0.91	0.62	1.37	0.00	29.18	29.21
144	54.43	36.00	18.43	10.50	7.50	3.00	2500	1500	0.65	0.44	0.55	0.00	21.64	21.67
151	54.43	36.00	18.43	26.39	18.85	7.54	4770	3770	0.81	0.55	1.05	0.00	26.23	26.26
159	54.43	36.00	18.43	0.00	0.00	0.00	290	0	0.54	0.36	0.06	0.00	18.61	18.64
167	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
172	54.43	36.00	18.43	3.22	2.30	0.92	1460	460	0.58	0.38	0.32	0.00	19.54	19.57
193	54.43	36.00	18.43	12.53	8.95	3.58	2790	1790	0.67	0.45	0.61	0.00	22.23	22.26
199	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	14.21	10.15	4.06	3030	2030	0.69	0.46	0.67	0.00	22.71	22.74
215	54.43	36.00	18.43	5.53	3.95	1.58	1790	790	0.60	0.40	0.39	0.00	20.21	20.23
228	54.43	36.00	18.43	21.70	15.50	6.20	4100	3100	0.76	0.52	0.90	0.00	24.88	24.91
229	54.43	36.00	18.43	0.42	0.30	0.12	1060	60	0.55	0.36	0.23	0.00	18.74	18.76
259	54.43	36.00	18.43	3.15	2.25	0.90	1450	450	0.58	0.38	0.32	0.00	19.52	19.55
264	54.43	36.00	18.43	9.31	6.65	2.66	2330	1330	0.64	0.43	0.51	0.00	21.30	21.33
268	54.43	36.00	18.43	11.06	7.90	3.16	2580	1580	0.65	0.44	0.57	0.00	21.81	21.83
272	54.43	36.00	18.43	14.84	10.60	4.24	3120	2120	0.69	0.47	0.69	0.00	22.90	22.92
292	54.43	36.00	18.43	47.53	33.95	13.58	7790	6790	1.02	0.70	1.71	0.00	32.33	32.37
309	54.43	36.00	18.43	10.08	7.20	2.88	2440	1440	0.65	0.43	0.54	0.00	21.52	21.55
310	54.43	36.00	18.43	16.66	11.90	4.76	3380	2380	0.71	0.48	0.74	0.00	23.42	23.45
311	54.43	36.00	18.43	23.17	16.55	6.62	4310	3310	0.78	0.53	0.95	0.00	25.30	25.33
313	54.43	36.00	18.43	20.65	14.75	5.90	3950	2950	0.75	0.51	0.87	0.00	24.57	24.60
324	54.43	36.00	18.43	1.75	1.25	0.50	1250	250	0.56	0.37	0.28	0.00	19.12	19.14
329	54.43	36.00	18.43	42.63	30.45	12.18	7090	6090	0.97	0.66	1.56	0.00	30.92	30.95
345	54.43	36.00	18.43	3.22	2.30	0.92	1460	460	0.58	0.38	0.32	0.00	19.54	19.57
352	54.43	36.00	18.43	0.98	0.70	0.28	1140	140	0.55	0.37	0.25	0.00	18.90	18.92
370	54.43	36.00	18.43	29.75	21.25	8.50	5250	4250	0.84	0.57	1.16	0.00	27.20	27.23
374	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
383	54.43	36.00	18.43	17.50	12.50	5.00	3500	2500	0.72	0.49	0.77	0.00	23.66	23.69
384	54.43	36.00	18.43	2.31	1.65	0.66	1330	330	0.57	0.38	0.29	0.00	19.28	19.30

ACCT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
386	54.43	36.00	18.43	0.00	0.00	0.00	230	0	0.54	0.36	0.05	0.00	18.61	18.64
395	54.43	36.00	18.43	90.65	64.75	25.90	13950	12950	1.45	1.01	3.07	0.00	44.77	44.83
400	54.43	36.00	18.43	6.30	4.50	1.80	1900	900	0.61	0.41	0.42	0.00	20.43	20.46
401	54.43	36.00	18.43	0.00	0.00	0.00	980	0	0.54	0.36	0.22	0.00	18.61	18.64
413	54.43	36.00	18.43	19.88	14.20	5.68	3840	2840	0.74	0.50	0.84	0.00	24.35	24.38
418	54.43	36.00	18.43	12.18	8.70	3.48	2740	1740	0.67	0.45	0.60	0.00	22.13	22.16
424	54.43	36.00	18.43	27.72	19.80	7.92	4960	3960	0.82	0.56	1.09	0.00	26.61	26.65
425	54.43	36.00	18.43	27.30	19.50	7.80	4900	3900	0.82	0.56	1.08	0.00	26.49	26.52
426	54.43	36.00	18.43	33.53	23.95	9.58	5790	4790	0.88	0.60	1.27	0.00	28.29	28.32
429	54.43	36.00	18.43	0.00	0.00	0.00	210	0	0.54	0.36	0.05	0.00	18.61	18.64
433	54.43	36.00	18.43	8.19	5.85	2.34	2170	1170	0.63	0.42	0.48	0.00	20.98	21.00
438	54.43	36.00	18.43	24.29	17.35	6.94	4470	3470	0.79	0.53	0.98	0.00	25.62	25.65
443	54.43	36.00	18.43	12.67	9.05	3.62	2810	1810	0.67	0.45	0.62	0.00	22.27	22.30
457	54.43	36.00	18.43	34.16	24.40	9.76	5880	4880	0.89	0.60	1.29	0.00	28.47	28.51
473	54.43	36.00	18.43	0.00	0.00	0.00	120	0	0.54	0.36	0.03	0.00	18.61	18.64
474	54.43	36.00	18.43	0.00	0.00	0.00	830	0	0.54	0.36	0.18	0.00	18.61	18.64
498	54.43	36.00	18.43	70.14	50.10	20.04	11020	10020	1.25	0.86	2.42	0.00	38.85	38.90
500	54.43	36.00	18.43	12.53	8.95	3.58	2790	1790	0.67	0.45	0.61	0.00	22.23	22.26
502	54.43	36.00	18.43	20.58	14.70	5.88	3940	2940	0.75	0.51	0.87	0.00	24.55	24.58
503	54.43	36.00	18.43	0.98	0.70	0.28	1140	140	0.55	0.37	0.25	0.00	18.90	18.92
504	54.43	36.00	18.43	13.44	9.60	3.84	2920	1920	0.68	0.46	0.64	0.00	22.49	22.52
513	54.43	36.00	18.43	17.36	12.40	4.96	3480	2480	0.72	0.48	0.77	0.00	23.62	23.65
519	54.43	36.00	18.43	20.37	14.55	5.82	3910	2910	0.75	0.51	0.86	0.00	24.49	24.52
521	54.43	36.00	18.43	5.67	4.05	1.62	1810	810	0.60	0.40	0.40	0.00	20.25	20.27
524	54.43	36.00	18.43	31.43	22.45	8.98	5490	4490	0.86	0.58	1.21	0.00	27.68	27.72
525	54.43	36.00	18.43	3.50	2.50	1.00	1500	500	0.58	0.39	0.33	0.00	19.62	19.65
527	54.43	36.00	18.43	11.48	8.20	3.28	2640	1640	0.66	0.44	0.58	0.00	21.93	21.95
529	54.43	36.00	18.43	4.69	3.35	1.34	1670	670	0.59	0.39	0.37	0.00	19.97	19.99
532	54.43	36.00	18.43	0.00	0.00	0.00	340	0	0.54	0.36	0.07	0.00	18.61	18.64
540	54.43	36.00	18.43	1.12	0.80	0.32	1160	160	0.56	0.37	0.26	0.00	18.94	18.96
546	54.43	36.00	18.43	4.34	3.10	1.24	1620	620	0.59	0.39	0.36	0.00	19.87	19.89
547	54.43	36.00	18.43	0.70	0.50	0.20	1100	100	0.55	0.37	0.24	0.00	18.82	18.84
555	54.43	36.00	18.43	10.15	7.25	2.90	2450	1450	0.65	0.43	0.54	0.00	21.54	21.57
562	54.43	36.00	18.43	11.55	8.25	3.30	2650	1650	0.66	0.44	0.58	0.00	21.95	21.97
569	54.43	36.00	18.43	0.00	0.00	0.00	270	0	0.54	0.36	0.06	0.00	18.61	18.64
573	54.43	36.00	18.43	14.77	10.55	4.22	3110	2110	0.69	0.47	0.68	0.00	22.88	22.90

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
575	54.43	36.00	18.43	32.20	23.00	9.20	5600	4600	0.87	0.59	1.23	0.00	27.91	27.94
576	54.43	36.00	18.43	14.42	10.30	4.12	3060	2060	0.69	0.46	0.67	0.00	22.78	22.80
578	54.43	36.00	18.43	23.31	16.65	6.66	4330	3330	0.78	0.53	0.95	0.00	25.34	25.37
581	54.43	36.00	18.43	16.87	12.05	4.82	3410	2410	0.71	0.48	0.75	0.00	23.48	23.51
583	54.43	36.00	18.43	29.26	20.90	8.36	5180	4180	0.84	0.57	1.14	0.00	27.06	27.09
586	54.43	36.00	18.43	13.16	9.40	3.76	2880	1880	0.68	0.45	0.63	0.00	22.41	22.44
588	54.43	36.00	18.43	0.00	0.00	0.00	230	0	0.54	0.36	0.05	0.00	18.61	18.64
594	54.43	36.00	18.43	5.46	3.90	1.56	1780	780	0.60	0.40	0.39	0.00	20.19	20.21
597	54.43	36.00	18.43	8.75	6.25	2.50	2250	1250	0.63	0.42	0.50	0.00	21.14	21.16
602	54.43	36.00	18.43	0.63	0.45	0.18	1090	90	0.55	0.36	0.24	0.00	18.80	18.82
605	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
611	54.43	36.00	18.43	14.49	10.35	4.14	3070	2070	0.69	0.46	0.68	0.00	22.80	22.82
619	54.43	36.00	18.43	0.00	0.00	0.00	960	0	0.54	0.36	0.21	0.00	18.61	18.64
621	54.43	36.00	18.43	18.97	13.55	5.42	3710	2710	0.73	0.50	0.82	0.00	24.09	24.12
622	54.43	36.00	18.43	4.76	3.40	1.36	1680	680	0.59	0.39	0.37	0.00	19.99	20.01
626	54.43	36.00	18.43	43.47	31.05	12.42	7210	6210	0.98	0.67	1.59	0.00	31.16	31.20
635	54.43	36.00	18.43	32.76	23.40	9.36	5680	4680	0.87	0.59	1.25	0.00	28.07	28.10
638	54.43	36.00	18.43	39.13	27.95	11.18	6590	5590	0.94	0.64	1.45	0.00	29.91	29.94
640	54.43	36.00	18.43	68.67	49.05	19.62	10810	9810	1.23	0.85	2.38	0.00	38.43	38.48
644	54.43	36.00	18.43	3.85	2.75	1.10	1550	550	0.58	0.39	0.34	0.00	19.73	19.75
646	54.43	36.00	18.43	24.71	17.65	7.06	4530	3530	0.79	0.54	1.00	0.00	25.74	25.78
647	54.43	36.00	18.43	0.00	0.00	0.00	550	0	0.54	0.36	0.12	0.00	18.61	18.64
648	54.43	36.00	18.43	33.88	24.20	9.68	5840	4840	0.88	0.60	1.28	0.00	28.39	28.43
651	54.43	36.00	18.43	0.00	0.00	0.00	330	0	0.54	0.36	0.07	0.00	18.61	18.64
653	54.43	36.00	18.43	2.10	1.50	0.60	1300	300	0.57	0.38	0.29	0.00	19.22	19.24
655	54.43	36.00	18.43	8.82	6.30	2.52	2260	1260	0.63	0.42	0.50	0.00	21.16	21.18
657	54.43	36.00	18.43	9.73	6.95	2.78	2390	1390	0.64	0.43	0.53	0.00	21.42	21.45
662	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
667	54.43	36.00	18.43	25.13	17.95	7.18	4590	3590	0.80	0.54	1.01	0.00	25.87	25.90
668	54.43	36.00	18.43	3.36	2.40	0.96	1480	480	0.58	0.38	0.33	0.00	19.58	19.61
669	54.43	36.00	18.43	13.65	9.75	3.90	2950	1950	0.68	0.46	0.65	0.00	22.55	22.58
671	54.43	36.00	18.43	14.07	10.05	4.02	3010	2010	0.69	0.46	0.66	0.00	22.67	22.70
672	54.43	36.00	18.43	0.00	0.00	0.00	940	0	0.54	0.36	0.21	0.00	18.61	18.64
673	54.43	36.00	18.43	2.03	1.45	0.58	1290	290	0.56	0.37	0.28	0.00	19.20	19.22
674	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
675	54.43	36.00	18.43	12.81	9.15	3.66	2830	1830	0.67	0.45	0.62	0.00	22.31	22.34

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
678	54.43	36.00	18.43	52.22	37.30	14.92	8460	7460	1.07	0.73	1.86	0.00	33.68	33.72
682	54.43	36.00	18.43	3.36	2.40	0.96	1480	480	0.58	0.38	0.33	0.00	19.58	19.61
686	54.43	36.00	18.43	38.50	27.50	11.00	6500	5500	0.93	0.64	1.43	0.00	29.72	29.76
688	54.43	36.00	18.43	28.00	20.00	8.00	5000	4000	0.82	0.56	1.10	0.00	26.69	26.73
691	54.43	36.00	18.43	21.77	15.55	6.22	4110	3110	0.76	0.52	0.90	0.00	24.90	24.93
693	54.43	36.00	18.43	122.08	87.20	34.88	18440	17440	1.77	1.23	4.06	0.00	53.84	53.91
694	54.43	36.00	18.43	0.00	0.00	0.00	990	0	0.54	0.36	0.22	0.00	18.61	18.64
695	54.43	36.00	18.43	5.46	3.90	1.56	1780	780	0.60	0.40	0.39	0.00	20.19	20.21
696	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
697	54.43	36.00	18.43	28.56	20.40	8.16	5080	4080	0.83	0.56	1.12	0.00	26.86	26.89
699	54.43	36.00	18.43	25.20	18.00	7.20	4600	3600	0.80	0.54	1.01	0.00	25.89	25.92
700	54.43	36.00	18.43	10.85	7.75	3.10	2550	1550	0.65	0.44	0.56	0.00	21.75	21.77
702	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
703	54.43	36.00	18.43	57.40	41.00	16.40	9200	8200	1.12	0.77	2.02	0.00	35.18	35.22
705	54.43	36.00	18.43	13.16	9.40	3.76	2880	1880	0.68	0.45	0.63	0.00	22.41	22.44
706	54.43	36.00	18.43	4.62	3.30	1.32	1660	660	0.59	0.39	0.37	0.00	19.95	19.97
707	54.43	36.00	18.43	1.89	1.35	0.54	1270	270	0.56	0.37	0.28	0.00	19.16	19.18
708	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
711	54.43	36.00	18.43	41.44	29.60	11.84	6920	5920	0.96	0.66	1.52	0.00	30.57	30.61
TOTAL	8,654.37	5,724.00	2,930.37	2,349.41	1,678.15	671.26	471960	335630	110.04	74.02	103.83	0.00	3,637.65	3,642.01

TOTAL REFUNDS DUE 3642.01

5/8 x 3/4 METERS
MONTAGUE - MAY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD REFUND 22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
8	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
11	54.43	36.00	18.43	3.43	2.45	0.98	1490	490	0.58	0.38	0.33	0.00	19.60	19.63
15	54.43	36.00	18.43	40.39	28.85	11.54	6770	5770	0.95	0.65	1.49	0.00	30.27	30.31
18	54.43	36.00	18.43	49.28	35.20	14.08	8040	7040	1.04	0.71	1.77	5.84	38.68	38.72
19	54.43	36.00	18.43	0.07	0.05	0.02	1010	10	0.55	0.36	0.22	0.00	18.63	18.66
22	54.43	36.00	18.43	0.35	0.25	0.10	1050	50	0.55	0.36	0.23	0.00	18.72	18.74
24	54.43	36.00	18.43	0.00	0.00	0.00	240	0	0.54	0.36	0.05	0.00	18.61	18.64
29	54.43	36.00	18.43	12.95	9.25	3.70	2850	1850	0.67	0.45	0.63	2.75	25.10	25.13
32	54.43	36.00	18.43	0.00	0.00	0.00	40	0	0.54	0.36	0.01	0.00	18.61	18.64
37	54.43	36.00	18.43	0.00	0.00	0.00	730	0	0.54	0.36	0.16	0.00	18.61	18.64
40	54.43	36.00	18.43	0.00	0.00	0.00	900	0	0.54	0.36	0.20	0.00	18.61	18.64
41	54.43	36.00	18.43	0.07	0.05	0.02	1010	10	0.55	0.36	0.22	0.00	18.63	18.66
50	54.43	36.00	18.43	0.00	0.00	0.00	740	0	0.54	0.36	0.16	0.00	18.61	18.64
57	54.43	36.00	18.43	0.00	0.00	0.00	320	0	0.54	0.36	0.07	1.00	19.61	19.64
62	54.43	36.00	18.43	1.89	1.35	0.54	1270	270	0.56	0.37	0.28	0.00	19.16	19.18
64	54.43	36.00	18.43	45.92	32.80	13.12	7560	6560	1.00	0.69	1.66	5.12	36.99	37.03
67	54.43	36.00	18.43	10.36	7.40	2.96	2480	1480	0.65	0.43	0.55	0.00	21.60	21.63
71	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
74	54.43	36.00	18.43	51.59	36.85	14.74	8370	7370	1.06	0.73	1.84	0.00	33.50	33.54
79	54.43	36.00	18.43	6.30	4.50	1.80	1900	900	0.61	0.41	0.42	0.00	20.43	20.46
81	54.43	36.00	18.43	8.33	5.95	2.38	2190	1190	0.63	0.42	0.48	0.00	21.02	21.04
85	54.43	36.00	18.43	9.80	7.00	2.80	2400	1400	0.64	0.43	0.53	0.00	21.44	21.47
88	54.43	36.00	18.43	1.19	0.85	0.34	1170	170	0.56	0.37	0.26	0.00	18.96	18.98
92	54.43	36.00	18.43	0.00	0.00	0.00	150	0	0.54	0.36	0.03	0.00	18.61	18.64
93	54.43	36.00	18.43	84.42	60.30	24.12	13060	12060	1.39	0.96	2.87	0.00	42.98	43.03
102	54.43	36.00	18.43	4.76	3.40	1.36	1680	680	0.59	0.39	0.37	0.00	19.99	20.01
106	54.43	36.00	18.43	6.30	4.50	1.80	1900	900	0.61	0.41	0.42	0.00	20.43	20.46
112	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
113	54.43	36.00	18.43	2.38	1.70	0.68	1340	340	0.57	0.38	0.29	0.00	19.30	19.32
114	54.43	36.00	18.43	12.67	9.05	3.62	2810	1810	0.67	0.45	0.62	0.00	22.27	22.30
115	54.43	36.00	18.43	10.64	7.60	3.04	2520	1520	0.65	0.44	0.55	0.00	21.68	21.71
116	54.43	36.00	18.43	-7.00	-5.00	-2.00	0	-1000	0.47	0.31	0.00	0.50	17.09	17.11
117	54.43	36.00	18.43	9.66	6.90	2.76	2380	1380	0.64	0.43	0.52	0.00	21.40	21.43

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD 22@1000	LATE FEE REFUND 10% 5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
118	54.43	36.00	18.43	4.34	3.10	1.24	1620	620	0.59	0.39	0.36	0.00	19.87	19.89
123	54.43	36.00	18.43	1.82	1.30	0.52	1260	260	0.56	0.37	0.28	0.00	19.14	19.16
125	54.43	36.00	18.43	1.61	1.15	0.46	1230	230	0.56	0.37	0.27	0.00	19.08	19.10
130	54.43	36.00	18.43	0.00	0.00	0.00	400	0	0.54	0.36	0.09	0.00	18.61	18.64
131	54.43	36.00	18.43	29.19	20.85	8.34	5170	4170	0.84	0.57	1.14	0.00	27.04	27.07
132	54.43	36.00	18.43	0.00	0.00	0.00	740	0	0.54	0.36	0.16	0.00	18.61	18.64
138	54.43	36.00	18.43	3.29	2.35	0.94	1470	470	0.58	0.38	0.32	0.00	19.56	19.59
139	54.43	36.00	18.43	35.07	25.05	10.02	6010	5010	0.90	0.61	1.32	0.00	28.73	28.77
144	54.43	36.00	18.43	16.66	11.90	4.76	3380	2380	0.71	0.48	0.74	0.00	23.42	23.45
151	54.43	36.00	18.43	27.58	19.70	7.88	4940	3940	0.82	0.56	1.09	3.27	29.84	29.88
159	54.43	36.00	18.43	-4.20	-3.00	-1.20	400	-600	0.50	0.33	0.09	0.00	17.40	17.42
167	54.43	36.00	18.43	0.00	0.00	0.00	980	0	0.54	0.36	0.22	0.00	18.61	18.64
172	54.43	36.00	18.43	2.52	1.80	0.72	1360	360	0.57	0.38	0.30	1.36	20.70	20.73
193	54.43	36.00	18.43	1.89	1.35	0.54	1270	270	0.56	0.37	0.28	0.00	19.16	19.18
199	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	10.50	7.50	3.00	2500	1500	0.65	0.44	0.55	0.00	21.64	21.67
215	54.43	36.00	18.43	2.94	2.10	0.84	1420	420	0.57	0.38	0.31	0.00	19.46	19.49
228	54.43	36.00	18.43	16.03	11.45	4.58	3290	2290	0.70	0.47	0.72	0.00	23.24	23.27
229	54.43	36.00	18.43	0.00	0.00	0.00	860	0	0.54	0.36	0.19	0.56	19.17	19.20
259	54.43	36.00	18.43	1.96	1.40	0.56	1280	280	0.56	0.37	0.28	0.00	19.18	19.20
264	54.43	36.00	18.43	43.12	30.80	12.32	7160	6160	0.98	0.67	1.58	0.00	31.06	31.09
268	54.43	36.00	18.43	8.26	5.90	2.36	2180	1180	0.63	0.42	0.48	0.00	21.00	21.02
272	54.43	36.00	18.43	11.62	8.30	3.32	2660	1660	0.66	0.44	0.59	2.07	24.04	24.07
292	54.43	36.00	18.43	15.05	10.75	4.30	3150	2150	0.69	0.47	0.69	0.00	22.96	22.98
309	54.43	36.00	18.43	10.57	7.55	3.02	2510	1510	0.65	0.44	0.55	1.57	23.23	23.26
310	54.43	36.00	18.43	4.55	3.25	1.30	1650	650	0.59	0.39	0.36	0.00	19.93	19.95
311	54.43	36.00	18.43	17.36	12.40	4.96	3480	2480	0.72	0.48	0.77	0.00	23.62	23.65
313	54.43	36.00	18.43	12.67	9.05	3.62	2810	1810	0.67	0.45	0.62	0.00	22.27	22.30
324	54.43	36.00	18.43	2.24	1.60	0.64	1320	320	0.57	0.38	0.29	0.00	19.26	19.28
329	54.43	36.00	18.43	29.47	21.05	8.42	5210	4210	0.84	0.57	1.15	4.96	32.08	32.12
345	54.43	36.00	18.43	0.28	0.20	0.08	1040	40	0.55	0.36	0.23	0.00	18.70	18.72
352	54.43	36.00	18.43	0.00	0.00	0.00	610	0	0.54	0.36	0.13	1.62	20.23	20.26
370	54.43	36.00	18.43	28.42	20.30	8.12	5060	4060	0.83	0.56	1.11	0.00	26.82	26.85
374	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
383	54.43	36.00	18.43	20.58	14.70	5.88	3940	2940	0.75	0.51	0.87	0.00	24.55	24.58
384	54.43	36.00	18.43	0.07	0.05	0.02	1010	10	0.55	0.36	0.22	0.00	18.63	18.66

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
386	54.43	36.00	18.43	0.00	0.00	0.00	250	0	0.54	0.36	0.06	0.00	18.61	18.64
395	54.43	36.00	18.43	77.07	55.05	22.02	12010	11010	1.32	0.91	2.64	10.46	51.31	51.38
400	54.43	36.00	18.43	5.88	4.20	1.68	1840	840	0.60	0.40	0.40	1.18	21.49	21.52
401	54.43	36.00	18.43	11.55	8.25	3.30	2650	1650	0.66	0.44	0.58	0.00	21.95	21.97
413	54.43	36.00	18.43	14.35	10.25	4.10	3050	2050	0.69	0.46	0.67	0.00	22.76	22.78
418	54.43	36.00	18.43	6.58	4.70	1.88	1940	940	0.61	0.41	0.43	0.00	20.51	20.54
424	54.43	36.00	18.43	19.53	13.95	5.58	3790	2790	0.74	0.50	0.83	0.00	24.25	24.28
425	54.43	36.00	18.43	14.49	10.35	4.14	3070	2070	0.69	0.46	0.68	0.00	22.80	22.82
426	54.43	36.00	18.43	38.64	27.60	11.04	6520	5520	0.93	0.64	1.43	0.00	29.76	29.80
429	54.43	36.00	18.43	0.00	0.00	0.00	110	0	0.54	0.36	0.02	0.50	19.11	19.14
433	54.43	36.00	18.43	6.16	4.40	1.76	1880	880	0.61	0.40	0.41	0.00	20.39	20.42
438	54.43	36.00	18.43	18.62	13.30	5.32	3660	2660	0.73	0.49	0.81	0.00	23.99	24.02
443	54.43	36.00	18.43	11.83	8.45	3.38	2690	1690	0.66	0.44	0.59	0.00	22.03	22.05
457	54.43	36.00	18.43	29.47	21.05	8.42	5210	4210	0.84	0.57	1.15	0.00	27.12	27.15
473	54.43	36.00	18.43	0.00	0.00	0.00	40	0	0.54	0.36	0.01	0.00	18.61	18.64
474	54.43	36.00	18.43	23.17	16.55	6.62	4310	3310	0.78	0.53	0.95	0.00	25.30	25.33
498	54.43	36.00	18.43	55.23	39.45	15.78	8890	7890	1.10	0.75	1.96	0.00	34.55	34.59
500	54.43	36.00	18.43	12.18	8.70	3.48	2740	1740	0.67	0.45	0.60	0.00	22.13	22.16
502	54.43	36.00	18.43	14.70	10.50	4.20	3100	2100	0.69	0.47	0.68	0.00	22.86	22.88
503	54.43	36.00	18.43	12.53	8.95	3.58	2790	1790	0.67	0.45	0.61	0.00	22.23	22.26
504	54.43	36.00	18.43	11.27	8.05	3.22	2610	1610	0.66	0.44	0.57	0.00	21.87	21.89
513	54.43	36.00	18.43	9.59	6.85	2.74	2370	1370	0.64	0.43	0.52	0.00	21.38	21.41
519	54.43	36.00	18.43	20.37	14.55	5.82	3910	2910	0.75	0.51	0.86	0.00	24.49	24.52
521	54.43	36.00	18.43	4.62	3.30	1.32	1660	660	0.59	0.39	0.37	0.00	19.95	19.97
524	54.43	36.00	18.43	17.36	12.40	4.96	3480	2480	0.72	0.48	0.77	0.00	23.62	23.65
525	54.43	36.00	18.43	1.96	1.40	0.56	1280	280	0.56	0.37	0.28	0.00	19.18	19.20
527	54.43	36.00	18.43	10.36	7.40	2.96	2480	1480	0.65	0.43	0.55	0.00	21.60	21.63
529	54.43	36.00	18.43	4.13	2.95	1.18	1590	590	0.59	0.39	0.35	0.00	19.81	19.83
532	54.43	36.00	18.43	0.00	0.00	0.00	310	0	0.54	0.36	0.07	0.00	18.61	18.64
540	54.43	36.00	18.43	2.03	1.45	0.58	1290	290	0.56	0.37	0.28	0.00	19.20	19.22
546	54.43	36.00	18.43	2.24	1.60	0.64	1320	320	0.57	0.38	0.29	0.00	19.26	19.28
547	54.43	36.00	18.43	2.87	2.05	0.82	1410	410	0.57	0.38	0.31	0.00	19.44	19.47
555	54.43	36.00	18.43	3.57	2.55	1.02	1510	510	0.58	0.39	0.33	0.00	19.64	19.67
562	54.43	36.00	18.43	6.02	4.30	1.72	1860	860	0.60	0.40	0.41	1.72	22.07	22.10
569	54.43	36.00	18.43	0.00	0.00	0.00	740	0	0.54	0.36	0.16	0.00	18.61	18.64
573	54.43	36.00	18.43	11.62	8.30	3.32	2660	1660	0.66	0.44	0.59	0.00	21.97	21.99

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10% 5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
575	54.43	36.00	18.43	42.77	30.55	12.22	7110	6110	0.97	0.67	1.56	4.37	35.33	35.37
576	54.43	36.00	18.43	10.50	7.50	3.00	2500	1500	0.65	0.44	0.55	0.00	21.64	21.67
578	54.43	36.00	18.43	21.70	15.50	6.20	4100	3100	0.76	0.52	0.90	0.00	24.88	24.91
581	54.43	36.00	18.43	12.67	9.05	3.62	2810	1810	0.67	0.45	0.62	2.28	24.55	24.58
583	54.43	36.00	18.43	24.57	17.55	7.02	4510	3510	0.79	0.54	0.99	0.00	25.70	25.74
586	54.43	36.00	18.43	5.46	3.90	1.56	1780	780	0.60	0.40	0.39	1.89	22.08	22.11
588	54.43	36.00	18.43	0.00	0.00	0.00	230	0	0.54	0.36	0.05	0.00	18.61	18.64
594	54.43	36.00	18.43	1.68	1.20	0.48	1240	240	0.56	0.37	0.27	1.09	20.19	20.21
597	54.43	36.00	18.43	3.85	2.75	1.10	1550	550	0.58	0.39	0.34	0.00	19.73	19.75
602	54.43	36.00	18.43	0.00	0.00	0.00	790	0	0.54	0.36	0.17	0.00	18.61	18.64
605	54.43	36.00	18.43	0.00	0.00	0.00	60	0	0.54	0.36	0.01	0.00	18.61	18.64
611	54.43	36.00	18.43	13.16	9.40	3.76	2880	1880	0.68	0.45	0.63	0.00	22.41	22.44
619	54.43	36.00	18.43	0.07	0.05	0.02	1010	10	0.55	0.36	0.22	0.52	19.15	19.18
621	54.43	36.00	18.43	28.70	20.50	8.20	5100	4100	0.83	0.57	1.12	0.00	26.90	26.93
622	54.43	36.00	18.43	13.09	9.35	3.74	2870	1870	0.68	0.45	0.63	1.52	23.91	23.94
626	54.43	36.00	18.43	29.19	20.85	8.34	5170	4170	0.84	0.57	1.14	5.05	32.09	32.13
635	54.43	36.00	18.43	12.04	8.60	3.44	2720	1720	0.66	0.45	0.60	0.00	22.09	22.12
638	54.43	36.00	18.43	24.92	17.80	7.12	4560	3560	0.79	0.54	1.00	5.10	30.91	30.94
640	54.43	36.00	18.43	59.85	42.75	17.10	9550	8550	1.14	0.79	2.10	7.67	43.56	43.61
644	54.43	36.00	18.43	3.92	2.80	1.12	1560	560	0.58	0.39	0.34	0.00	19.75	19.77
646	54.43	36.00	18.43	14.28	10.20	4.08	3040	2040	0.69	0.46	0.67	3.09	25.83	25.86
647	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
648	54.43	36.00	18.43	46.13	32.95	13.18	7590	6590	1.01	0.69	1.67	4.04	35.97	36.01
651	54.43	36.00	18.43	0.00	0.00	0.00	250	0	0.54	0.36	0.06	0.00	18.61	18.64
655	54.43	36.00	18.43	4.34	3.10	1.24	1620	620	0.59	0.39	0.36	0.00	19.87	19.89
657	54.43	36.00	18.43	10.78	7.70	3.08	2540	1540	0.65	0.44	0.56	0.00	21.73	21.75
662	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	1.00	19.61	19.64
667	54.43	36.00	18.43	53.20	38.00	15.20	8600	7600	1.08	0.74	1.89	0.00	33.97	34.01
668	54.43	36.00	18.43	0.00	0.00	0.00	630	0	0.54	0.36	0.14	0.00	18.61	18.64
669	54.43	36.00	18.43	11.76	8.40	3.36	2680	1680	0.66	0.44	0.59	0.00	22.01	22.03
671	54.43	36.00	18.43	13.02	9.30	3.72	2860	1860	0.67	0.45	0.63	0.00	22.37	22.40
672	54.43	36.00	18.43	0.00	0.00	0.00	110	0	0.54	0.36	0.02	0.52	19.13	19.16
673	54.43	36.00	18.43	0.70	0.50	0.20	1100	100	0.55	0.37	0.24	0.00	18.82	18.84
674	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
675	54.43	36.00	18.43	1.33	0.95	0.38	1190	190	0.56	0.37	0.26	0.00	19.00	19.02
678	54.43	36.00	18.43	31.43	22.45	8.98	5490	4490	0.86	0.58	1.21	0.00	27.68	27.72

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
682	54.43	36.00	18.43	1.96	1.40	0.56	1280	280	0.56	0.37	0.28	0.00	19.18	19.20
686	54.43	36.00	18.43	153.44	109.60	43.84	22920	21920	2.08	1.46	5.04	0.00	62.89	62.97
688	54.43	36.00	18.43	16.66	11.90	4.76	3380	2380	0.71	0.48	0.74	0.00	23.42	23.45
691	54.43	36.00	18.43	16.38	11.70	4.68	3340	2340	0.71	0.48	0.73	0.00	23.34	23.37
693	54.43	36.00	18.43	109.62	78.30	31.32	16660	15660	1.64	1.14	3.67	0.00	50.25	50.31
694	54.43	36.00	18.43	9.66	6.90	2.76	2380	1380	0.64	0.43	0.52	0.00	21.40	21.43
695	54.43	36.00	18.43	1.96	1.40	0.56	1280	280	0.56	0.37	0.28	0.00	19.18	19.20
696	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
697	54.43	36.00	18.43	23.38	16.70	6.68	4340	3340	0.78	0.53	0.95	3.48	28.84	28.88
699	54.43	36.00	18.43	12.53	8.95	3.58	2790	1790	0.67	0.45	0.61	2.64	24.87	24.90
700	54.43	36.00	18.43	4.76	3.40	1.36	1680	680	0.59	0.39	-0.37	0.00	19.99	20.01
702	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
703	54.43	36.00	18.43	0.00	0.00	0.00	540	0	0.54	0.36	0.12	0.00	18.61	18.64
705	54.43	36.00	18.43	1.33	0.95	0.38	1190	190	0.56	0.37	0.26	0.00	19.00	19.02
706	54.43	36.00	18.43	8.05	5.75	2.30	2150	1150	0.62	0.42	0.47	1.00	21.94	21.96
707	54.43	36.00	18.43	0.00	0.00	0.00	610	0	0.54	0.36	0.13	0.00	18.61	18.64
708	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
711	54.43	36.00	18.43	41.44	29.60	11.84	6920	5920	0.96	0.66	1.52	0.00	30.57	30.61
712	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,654.37	5,724.00	2,930.37	2,097.48	1,498.20	599.28	434020	299640	107.52	72.22	95.48	89.74	3,654.69	3,659.07

TOTAL REFUNDS DUE -3659.07

5/8 x 3/4 METERS
MONTAGUE - JUNE

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD REFUND 10%-5.00	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
8	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
11	54.43	36.00	18.43	3.57	2.55	1.02	1510	510	0.58	0.39	0.33	0.00	19.64	19.67
15	54.43	36.00	18.43	35.77	25.55	10.22	6110	5110	0.90	0.62	1.34	0.00	28.94	28.97
18	54.43	36.00	18.43	86.59	61.85	24.74	13370	12370	1.41	0.98	2.94	5.65	49.25	49.31
19	54.43	36.00	18.43	0.00	0.00	0.00	990	0	0.54	0.36	0.22	0.00	18.61	18.64
22	54.43	36.00	18.43	0.00	0.00	0.00	780	0	0.54	0.36	0.17	0.00	18.61	18.64
24	54.43	36.00	18.43	0.00	0.00	0.00	250	0	0.54	0.36	0.06	0.00	18.61	18.64
29	54.43	36.00	18.43	9.94	7.10	2.84	2420	1420	0.64	0.43	0.53	0.00	21.48	21.51
32	54.43	36.00	18.43	0.00	0.00	0.00	30	0	0.54	0.36	0.01	0.00	18.61	18.64
40	54.43	36.00	18.43	0.70	0.50	0.20	1100	100	0.55	0.37	0.24	0.00	18.82	18.84
41	54.43	36.00	18.43	2.38	1.70	0.68	1340	340	0.57	0.38	0.29	0.00	19.30	19.32
50	54.43	36.00	18.43	0.00	0.00	0.00	1530	0	0.54	0.36	0.34	0.00	18.61	18.64
57	54.43	36.00	18.43	0.00	0.00	0.00	250	0	0.54	0.36	0.06	0.00	18.61	18.64
62	54.43	36.00	18.43	2.24	1.60	0.64	1320	320	0.57	0.38	0.29	0.00	19.26	19.28
64	54.43	36.00	18.43	51.03	36.45	14.58	8290	7290	1.05	0.72	1.82	5.30	38.64	38.69
67	54.43	36.00	18.43	10.08	7.20	2.88	2440	1440	0.65	0.43	0.54	0.00	21.52	21.55
71	54.43	36.00	18.43	0.00	0.00	0.00	770	0	0.54	0.36	0.17	0.00	18.61	18.64
74	54.43	36.00	18.43	81.20	58.00	23.20	12600	11600	1.36	0.94	2.77	0.00	42.05	42.10
79	54.43	36.00	18.43	6.79	4.85	1.94	1970	970	0.61	0.41	0.43	0.00	20.57	20.60
81	54.43	36.00	18.43	11.13	7.95	3.18	2590	1590	0.66	0.44	0.57	0.00	21.83	21.85
85	54.43	36.00	18.43	13.44	9.60	3.84	2920	1920	0.68	0.46	0.64	0.00	22.49	22.52
88	54.43	36.00	18.43	0.77	0.55	0.22	1110	110	0.55	0.37	0.24	0.00	18.84	18.86
92	54.43	36.00	18.43	0.00	0.00	0.00	170	0	0.54	0.36	0.04	0.00	18.61	18.64
93	54.43	36.00	18.43	38.92	27.80	11.12	6560	5560	0.93	0.64	1.44	0.00	29.85	29.88
102	54.43	36.00	18.43	0.00	0.00	0.00	640	0	0.54	0.36	0.14	0.00	18.61	18.64
106	54.43	36.00	18.43	5.95	4.25	1.70	1850	850	0.60	0.40	0.41	0.00	20.33	20.36
112	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
113	54.43	36.00	18.43	0.07	0.05	0.02	1010	10	0.55	0.36	0.22	0.00	18.63	18.66
114	54.43	36.00	18.43	13.44	9.60	3.84	2920	1920	0.68	0.46	0.64	0.00	22.49	22.52
115	54.43	36.00	18.43	9.10	6.50	2.60	2300	1300	0.64	0.43	0.51	0.00	21.24	21.27
116	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
117	54.43	36.00	18.43	10.78	7.70	3.08	2540	1540	0.65	0.44	0.56	0.00	21.73	21.75
118	54.43	36.00	18.43	8.26	5.90	2.36	2180	1180	0.63	0.42	0.48	0.00	21.00	21.02

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
123	54.43	36.00	18.43	0.00	0.00	0.00	840	0	0.54	0.36	0.18	0.00	18.61	18.64
125	54.43	36.00	18.43	0.00	0.00	0.00	870	0	0.54	0.36	0.19	0.00	18.61	18.64
130	54.43	36.00	18.43	0.00	0.00	0.00	360	0	0.54	0.36	0.08	0.00	18.61	18.64
131	54.43	36.00	18.43	39.76	28.40	11.36	6680	5680	0.94	0.64	1.47	0.00	30.09	30.12
132	54.43	36.00	18.43	0.00	0.00	0.00	800	0	0.54	0.36	0.18	0.00	18.61	18.64
138	54.43	36.00	18.43	3.15	2.25	0.90	1450	450	0.58	0.38	0.32	0.00	19.52	19.55
139	54.43	36.00	18.43	36.75	26.25	10.50	6250	5250	0.91	0.62	1.38	0.00	29.22	29.25
144	54.43	36.00	18.43	10.08	7.20	2.88	2440	1440	0.65	0.43	0.54	0.00	21.52	21.55
151	54.43	36.00	18.43	29.89	21.35	8.54	5270	4270	0.84	0.57	1.16	0.00	27.24	27.27
159	54.43	36.00	18.43	0.00	0.00	0.00	470	0	0.54	0.36	0.10	0.00	18.61	18.64
167	54.43	36.00	18.43	0.00	0.00	0.00	950	0	0.54	0.36	0.21	0.00	18.61	18.64
172	54.43	36.00	18.43	21.28	15.20	6.08	4040	3040	0.76	0.51	0.89	0.00	24.76	24.78
193	54.43	36.00	18.43	0.98	0.70	0.28	1140	140	0.55	0.37	0.25	0.00	18.90	18.92
199	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	11.34	8.10	3.24	2620	1620	0.66	0.44	0.58	0.00	21.89	21.91
215	54.43	36.00	18.43	7.56	5.40	2.16	2080	1080	0.62	0.41	0.46	0.00	20.80	20.82
228	54.43	36.00	18.43	16.31	11.65	4.66	3330	2330	0.71	0.48	0.73	0.00	23.32	23.35
229	54.43	36.00	18.43	1.68	1.20	0.48	1240	240	0.56	0.37	0.27	0.00	19.10	19.12
259	54.43	36.00	18.43	2.10	1.50	0.60	1300	300	0.57	0.38	0.29	0.00	19.22	19.24
264	54.43	36.00	18.43	18.97	13.55	5.42	3710	2710	0.73	0.50	0.82	0.00	24.09	24.12
268	54.43	36.00	18.43	3.50	2.50	1.00	1500	500	0.58	0.39	0.33	0.00	19.62	19.65
272	54.43	36.00	18.43	18.76	13.40	5.36	3680	2680	0.73	0.49	0.81	1.73	25.76	25.79
292	54.43	36.00	18.43	13.23	9.45	3.78	2890	1890	0.68	0.45	0.64	0.00	22.43	22.46
309	54.43	36.00	18.43	10.43	7.45	2.98	2490	1490	0.65	0.43	0.55	2.28	23.90	23.93
310	54.43	36.00	18.43	8.26	5.90	2.36	2180	1180	0.63	0.42	0.48	0.00	21.00	21.02
311	54.43	36.00	18.43	5.88	4.20	1.68	1840	840	0.60	0.40	0.40	0.00	20.31	20.34
313	54.43	36.00	18.43	13.86	9.90	3.96	2980	1980	0.68	0.46	0.66	0.00	22.61	22.64
324	54.43	36.00	18.43	2.80	2.00	0.80	1400	400	0.57	0.38	0.31	0.00	19.42	19.45
329	54.43	36.00	18.43	88.97	63.55	25.42	13710	12710	1.43	1.00	3.02	3.59	47.88	47.94
345	54.43	36.00	18.43	0.00	0.00	0.00	990	0	0.54	0.36	0.22	0.00	18.61	18.64
352	54.43	36.00	18.43	0.00	0.00	0.00	80	0	0.54	0.36	0.02	1.07	19.68	19.71
370	54.43	36.00	18.43	34.79	24.85	9.94	5970	4970	0.89	0.61	1.31	0.00	28.65	28.69
374	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
383	54.43	36.00	18.43	27.58	19.70	7.88	4940	3940	0.82	0.56	1.09	0.00	26.57	26.60
384	54.43	36.00	18.43	0.00	0.00	0.00	970	0	0.54	0.36	0.21	0.00	18.61	18.64
386	54.43	36.00	18.43	0.00	0.00	0.00	260	0	0.54	0.36	0.06	0.00	18.61	18.64

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD 22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
395	54.43	36.00	18.43	61.74	44.10	17.64	9820	8820	1.16	0.80	2.16	10.09	46.52	46.58
400	54.43	36.00	18.43	5.11	3.65	1.46	1730	730	0.60	0.40	0.38	0.00	20.09	20.11
401	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	18.61	18.64
413	54.43	36.00	18.43	13.93	9.95	3.98	2990	1990	0.68	0.46	0.66	0.00	22.63	22.66
418	54.43	36.00	18.43	9.52	6.80	2.72	2360	1360	0.64	0.43	0.52	0.00	21.36	21.39
424	54.43	36.00	18.43	24.85	17.75	7.10	4550	3550	0.79	0.54	1.00	0.00	25.79	25.82
425	54.43	36.00	18.43	25.48	18.20	7.28	4640	3640	0.80	0.54	1.02	0.00	25.97	26.00
426	54.43	36.00	18.43	45.57	32.55	13.02	7510	6510	1.00	0.69	1.65	0.00	31.76	31.80
429	54.43	36.00	18.43	33.88	24.20	9.68	5840	4840	0.88	0.60	1.28	0.00	28.39	28.43
433	54.43	36.00	18.43	8.89	6.35	2.54	2270	1270	0.63	0.42	0.50	0.00	21.18	21.21
438	54.43	36.00	18.43	23.03	16.45	6.58	4290	3290	0.77	0.52	0.94	0.00	25.26	25.29
443	54.43	36.00	18.43	16.94	12.10	4.84	3420	2420	0.71	0.48	0.75	1.97	25.47	25.50
457	54.43	36.00	18.43	50.61	36.15	14.46	8230	7230	1.05	0.72	1.81	0.00	33.22	33.26
473	54.43	36.00	18.43	0.00	0.00	0.00	50	0	0.54	0.36	0.01	0.00	18.61	18.64
474	54.43	36.00	18.43	31.71	22.65	9.06	5530	4530	0.86	0.59	1.22	0.00	27.76	27.80
498	54.43	36.00	18.43	79.45	56.75	22.70	12350	11350	1.34	0.93	2.72	0.00	41.54	41.59
500	54.43	36.00	18.43	6.37	4.55	1.82	1910	910	0.61	0.41	0.42	0.00	20.45	20.48
502	54.43	36.00	18.43	21.49	15.35	6.14	4070	3070	0.76	0.51	0.90	0.00	24.82	24.85
503	54.43	36.00	18.43	0.00	0.00	0.00	540	0	0.54	0.36	0.12	0.00	18.61	18.64
504	54.43	36.00	18.43	9.10	6.50	2.60	2300	1300	0.64	0.43	0.51	0.00	21.24	21.27
513	54.43	36.00	18.43	10.08	7.20	2.88	2440	1440	0.65	0.43	0.54	0.00	21.52	21.55
519	54.43	36.00	18.43	19.60	14.00	5.60	3800	2800	0.74	0.50	0.84	0.00	24.27	24.30
521	54.43	36.00	18.43	3.15	2.25	0.90	1450	450	0.58	0.38	0.32	0.00	19.52	19.55
524	54.43	36.00	18.43	22.96	16.40	6.56	4280	3280	0.77	0.52	0.94	0.00	25.24	25.27
525	54.43	36.00	18.43	4.06	2.90	1.16	1580	580	0.58	0.39	0.35	0.00	19.79	19.81
527	54.43	36.00	18.43	9.73	6.95	2.78	2390	1390	0.64	0.43	0.53	0.93	22.35	22.38
529	54.43	36.00	18.43	3.85	2.75	1.10	1550	550	0.58	0.39	0.34	0.00	19.73	19.75
532	54.43	36.00	18.43	0.00	0.00	0.00	60	0	0.54	0.36	0.01	0.00	18.61	18.64
540	54.43	36.00	18.43	0.98	0.70	0.28	1140	140	0.55	0.37	0.25	0.00	18.90	18.92
546	54.43	36.00	18.43	4.69	3.35	1.34	1670	670	0.59	0.39	0.37	0.00	19.97	19.99
547	54.43	36.00	18.43	1.82	1.30	0.52	1260	260	0.56	0.37	0.28	0.00	19.14	19.16
555	54.43	36.00	18.43	2.17	1.55	0.62	1310	310	0.57	0.38	0.29	0.00	19.24	19.26
562	54.43	36.00	18.43	9.52	6.80	2.72	2360	1360	0.64	0.43	0.52	0.61	21.97	22.00
569	54.43	36.00	18.43	0.00	0.00	0.00	2190	0	0.54	0.36	0.48	0.00	18.61	18.64
573	54.43	36.00	18.43	22.75	16.25	6.50	4250	3250	0.77	0.52	0.94	0.00	25.18	25.21
575	54.43	36.00	18.43	21.63	15.45	6.18	4090	3090	0.76	0.51	0.90	4.61	29.47	29.50

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD REFUND 10%-5.00	LATE FEE REFUND DUE	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
576	54.43	36.00	18.43	13.16	9.40	3.76	2880	1880	0.68	0.45	0.63	0.00	22.41	22.44
578	54.43	36.00	18.43	21.70	15.50	6.20	4100	3100	0.76	0.52	0.90	0.00	24.88	24.91
581	54.43	36.00	18.43	23.80	17.00	6.80	4400	3400	0.78	0.53	0.97	0.00	25.48	25.51
583	54.43	36.00	18.43	21.49	15.35	6.14	4070	3070	0.76	0.51	0.90	2.22	27.04	27.07
586	54.43	36.00	18.43	8.96	6.40	2.56	2280	1280	0.63	0.42	0.50	0.00	21.20	21.23
588	54.43	36.00	18.43	0.00	0.00	0.00	300	0	0.54	0.36	0.07	0.00	18.61	18.64
594	54.43	36.00	18.43	9.87	7.05	2.82	2410	1410	0.64	0.43	0.53	0.69	22.15	22.18
597	54.43	36.00	18.43	5.32	3.80	1.52	1760	760	0.60	0.40	0.39	0.00	20.15	20.17
602	54.43	36.00	18.43	0.00	0.00	0.00	950	0	0.54	0.36	0.21	0.00	18.61	18.64
605	54.43	36.00	18.43	0.00	0.00	0.00	20	0	0.54	0.36	0.00	0.00	18.61	18.64
611	54.43	36.00	18.43	9.03	6.45	2.58	2290	1290	0.63	0.42	0.50	0.00	21.22	21.25
619	54.43	36.00	18.43	0.07	0.05	0.02	1010	10	0.55	0.36	0.22	0.53	19.16	19.19
621	54.43	36.00	18.43	27.72	19.80	7.92	4960	3960	0.82	0.56	1.09	0.00	26.61	26.65
622	54.43	36.00	18.43	9.17	6.55	2.62	2310	1310	0.64	0.43	0.51	2.54	23.80	23.83
626	54.43	36.00	18.43	25.41	18.15	7.26	4630	3630	0.80	0.54	1.02	0.00	25.95	25.98
635	54.43	36.00	18.43	9.03	6.45	2.58	2290	1290	0.63	0.42	0.50	0.00	21.22	21.25
638	54.43	36.00	18.43	64.75	46.25	18.50	10250	9250	1.19	0.82	2.26	3.11	40.41	40.46
640	54.43	36.00	18.43	63.21	45.15	18.06	10030	9030	1.18	0.81	2.21	7.06	43.91	43.97
644	54.43	36.00	18.43	0.42	0.30	0.12	1060	60	0.55	0.36	0.23	0.00	18.74	18.76
646	54.43	36.00	18.43	15.19	10.85	4.34	3170	2170	0.70	0.47	0.70	2.01	25.01	25.04
647	54.43	36.00	18.43	0.00	0.00	0.00	270	0	0.54	0.36	0.06	0.00	18.61	18.64
648	54.43	36.00	18.43	54.32	38.80	15.52	8760	7760	1.09	0.75	1.93	5.32	39.61	39.66
651	54.43	36.00	18.43	0.00	0.00	0.00	190	0	0.54	0.36	0.04	0.00	18.61	18.64
655	54.43	36.00	18.43	6.44	4.60	1.84	1920	920	0.61	0.41	0.42	0.00	20.47	20.50
657	54.43	36.00	18.43	12.18	8.70	3.48	2740	1740	0.67	0.45	0.60	0.00	22.13	22.16
662	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	1.10	19.71	19.74
667	54.43	36.00	18.43	15.47	11.05	4.42	3210	2210	0.70	0.47	0.71	0.00	23.08	23.11
668	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
669	54.43	36.00	18.43	14.00	10.00	4.00	3000	2000	0.68	0.46	0.66	1.74	24.39	24.42
671	54.43	36.00	18.43	11.20	8.00	3.20	2600	1600	0.66	0.44	0.57	0.00	21.85	21.87
672	54.43	36.00	18.43	0.00	0.00	0.00	7790	0	0.54	0.36	1.71	0.50	19.11	19.14
673	54.43	36.00	18.43	0.00	0.00	0.00	980	0	0.54	0.36	0.22	0.00	18.61	18.64
674	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
678	54.43	36.00	18.43	66.85	47.75	19.10	10550	9550	1.21	0.84	2.32	0.00	37.91	37.95
682	54.43	36.00	18.43	6.09	4.35	1.74	1870	870	0.61	0.40	0.41	0.72	21.09	21.12
686	54.43	36.00	18.43	44.87	32.05	12.82	7410	6410	0.99	0.68	1.63	0.00	31.56	31.60

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD 22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
688	54.43	36.00	18.43	22.82	16.30	6.52	4260	3260	0.77	0.52	0.94	2.25	27.45	27.48
691	54.43	36.00	18.43	11.20	8.00	3.20	2600	1600	0.66	0.44	0.57	0.00	21.85	21.87
693	54.43	36.00	18.43	0.00	0.00	0.00	500	0	0.54	0.36	0.11	0.00	18.61	18.64
694	54.43	36.00	18.43	20.23	14.45	5.78	3890	2890	0.75	0.50	0.86	0.00	24.45	24.48
695	54.43	36.00	18.43	2.80	2.00	0.80	1400	400	0.57	0.38	0.31	0.00	19.42	19.45
696	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
697	54.43	36.00	18.43	15.47	11.05	4.42	3210	2210	0.70	0.47	0.71	0.00	23.08	23.11
699	54.43	36.00	18.43	16.87	12.05	4.82	3410	2410	0.71	0.48	0.75	2.59	26.07	26.10
700	54.43	36.00	18.43	5.74	4.10	1.64	1820	820	0.60	0.40	0.40	0.00	20.27	20.30
702	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
703	54.43	36.00	18.43	0.00	0.00	0.00	340	0	0.54	0.36	0.07	0.00	18.61	18.64
705	54.43	36.00	18.43	17.22	12.30	4.92	3460	2460	0.72	0.48	0.76	0.00	23.58	23.61
706	54.43	36.00	18.43	18.48	13.20	5.28	3640	2640	0.73	0.49	0.80	1.96	25.91	25.94
707	54.43	36.00	18.43	5.67	4.05	1.62	1810	810	0.60	0.40	0.40	0.00	20.25	20.27
708	54.43	36.00	18.43	0.00	0.00	0.00	150	0	0.54	0.36	0.03	0.00	18.61	18.64
711	54.43	36.00	18.43	33.95	24.25	9.70	5850	4850	0.88	0.60	1.29	0.00	28.41	28.45
712	54.43	36.00	18.43	13.72	9.80	3.92	2960	1960	0.68	0.46	0.65	0.00	22.57	22.60
713	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,599.94	5,688.00	2,911.94	2,178.61	1,556.15	622.46	451570	311230	107.79	72.44	99.35	72.17	3,641.91	3,646.28

TOTAL REFUNDS DUE 3646.28

5/8 x 3/4 METERS
MONTAGUE - JULY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD 22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
8	54.43	36.00	18.43	0.00	0.00	0.00	480	0	0.54	0.36	0.11	0.00	18.61	18.64
11	54.43	36.00	18.43	6.51	4.65	1.86	1930	930	0.61	0.41	0.42	0.00	20.49	20.52
15	54.43	36.00	18.43	36.82	26.30	10.52	6260	5260	0.91	0.62	1.38	0.00	29.24	29.27
18	54.43	36.00	18.43	86.80	62.00	24.80	13400	12400	1.41	0.98	2.95	9.54	53.20	53.27
19	54.43	36.00	18.43	2.10	1.50	0.60	1300	300	0.57	0.38	0.29	0.00	19.22	19.24
22	54.43	36.00	18.43	0.00	0.00	0.00	750	0	0.54	0.36	0.17	0.00	18.61	18.64
24	54.43	36.00	18.43	0.00	0.00	0.00	260	0	0.54	0.36	0.06	0.00	18.61	18.64
29	54.43	36.00	18.43	13.51	9.65	3.86	2930	1930	0.68	0.46	0.64	0.00	22.51	22.54
32	54.43	36.00	18.43	0.00	0.00	0.00	50	0	0.54	0.36	0.01	0.00	18.61	18.64
40	54.43	36.00	18.43	2.31	1.65	0.66	1330	330	0.57	0.38	0.29	0.00	19.28	19.30
41	54.43	36.00	18.43	0.91	0.65	0.26	1130	130	0.55	0.37	0.25	0.00	18.88	18.90
50	54.43	36.00	18.43	6.23	4.45	1.78	1890	890	0.61	0.40	0.42	0.00	20.41	20.44
57	54.43	36.00	18.43	0.00	0.00	0.00	200	0	0.54	0.36	0.04	0.00	18.61	18.64
62	54.43	36.00	18.43	1.33	0.95	0.38	1190	190	0.56	0.37	0.26	0.00	19.00	19.02
64	54.43	36.00	18.43	67.62	48.30	19.32	10660	9660	1.22	0.84	2.35	5.83	43.96	44.01
67	54.43	36.00	18.43	13.02	9.30	3.72	2860	1860	0.67	0.45	0.63	0.00	22.37	22.40
71	54.43	36.00	18.43	0.00	0.00	0.00	450	0	0.54	0.36	0.10	0.00	18.61	18.64
74	54.43	36.00	18.43	65.31	46.65	18.66	10330	9330	1.20	0.83	2.27	0.00	37.46	37.51
79	54.43	36.00	18.43	3.29	2.35	0.94	1470	470	0.58	0.38	0.32	0.00	19.56	19.59
81	54.43	36.00	18.43	0.00	0.00	0.00	910	0	0.54	0.36	0.20	0.00	18.61	18.64
85	54.43	36.00	18.43	13.58	9.70	3.88	2940	1940	0.68	0.46	0.65	0.00	22.53	22.56
88	54.43	36.00	18.43	1.12	0.80	0.32	1160	160	0.56	0.37	0.26	0.00	18.94	18.96
92	54.43	36.00	18.43	0.00	0.00	0.00	220	0	0.54	0.36	0.05	0.00	18.61	18.64
93	54.43	36.00	18.43	75.11	53.65	21.46	11730	10730	1.30	0.90	2.58	0.00	40.29	40.34
102	54.43	36.00	18.43	0.00	0.00	0.00	130	0	0.54	0.36	0.03	0.00	18.61	18.64
106	54.43	36.00	18.43	9.17	6.55	2.62	2310	1310	0.64	0.43	0.51	0.00	21.26	21.29
112	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
113	54.43	36.00	18.43	0.70	0.50	0.20	1100	100	0.55	0.37	0.24	0.00	18.82	18.84
114	54.43	36.00	18.43	17.64	12.60	5.04	3520	2520	0.72	0.49	0.77	0.00	23.70	23.73
115	54.43	36.00	18.43	0.00	0.00	0.00	100	0	0.54	0.36	0.02	0.00	18.61	18.64
116	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
117	54.43	36.00	18.43	22.33	15.95	6.38	4190	3190	0.77	0.52	0.92	0.00	25.06	25.09
118	54.43	36.00	18.43	6.16	4.40	1.76	1880	880	0.61	0.40	0.41	0.00	20.39	20.42

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD @.22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
123	54.43	36.00	18.43	0.00	0.00	0.00	800	0	0.54	0.36	0.18	0.00	18.61	18.64
125	54.43	36.00	18.43	0.00	0.00	0.00	1000	0	0.54	0.36	0.22	0.00	18.61	18.64
130	54.43	36.00	18.43	0.00	0.00	0.00	470	0	0.54	0.36	0.10	0.00	18.61	18.64
131	54.43	36.00	18.43	48.02	34.30	13.72	7860	6860	1.02	0.70	1.73	0.00	32.47	32.51
132	54.43	36.00	18.43	0.00	0.00	0.00	640	0	0.54	0.36	0.14	0.52	19.13	19.16
138	54.43	36.00	18.43	3.22	2.30	0.92	1460	460	0.58	0.38	0.32	0.00	19.54	19.57
139	54.43	36.00	18.43	57.26	40.90	16.36	9180	8180	1.12	0.77	2.02	0.00	35.14	35.18
144	54.43	36.00	18.43	23.10	16.50	6.60	4300	3300	0.78	0.53	0.95	0.00	25.28	25.31
151	54.43	36.00	18.43	31.22	22.30	8.92	5460	4460	0.86	0.58	1.20	0.00	27.62	27.66
159	54.43	36.00	18.43	0.00	0.00	0.00	430	0	0.54	0.36	0.09	0.00	18.61	18.64
167	54.43	36.00	18.43	1.12	0.80	0.32	1160	160	0.56	0.37	0.26	0.00	18.94	18.96
172	54.43	36.00	18.43	16.52	11.80	4.72	3360	2360	0.71	0.48	0.74	2.74	26.12	26.15
193	54.43	36.00	18.43	6.86	4.90	1.96	1980	980	0.61	0.41	0.44	0.00	20.59	20.62
199	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	12.25	8.75	3.50	2750	1750	0.67	0.45	0.61	1.70	23.85	23.88
215	54.43	36.00	18.43	3.85	2.75	1.10	1550	550	0.58	0.39	0.34	0.00	19.73	19.75
228	54.43	36.00	18.43	14.28	10.20	4.08	3040	2040	0.69	0.46	0.67	0.00	22.74	22.76
229	54.43	36.00	18.43	9.38	6.70	2.68	2340	1340	0.64	0.43	0.51	0.00	21.32	21.35
259	54.43	36.00	18.43	3.43	2.45	0.98	1490	490	0.58	0.38	0.33	0.00	19.60	19.63
264	54.43	36.00	18.43	1.75	1.25	0.50	1250	250	0.56	0.37	0.28	0.00	19.12	19.14
268	54.43	36.00	18.43	1.82	1.30	0.52	1260	260	0.56	0.37	0.28	0.00	19.14	19.16
272	54.43	36.00	18.43	19.74	14.10	5.64	3820	2820	0.74	0.50	0.84	0.00	24.31	24.34
292	54.43	36.00	18.43	18.34	13.10	5.24	3620	2620	0.73	0.49	0.80	0.00	23.91	23.94
309	54.43	36.00	18.43	16.52	11.80	4.72	3360	2360	0.71	0.48	0.74	0.18	23.56	23.59
310	54.43	36.00	18.43	11.41	8.15	3.26	2630	1630	0.66	0.44	0.58	0.00	21.91	21.93
311	54.43	36.00	18.43	9.52	6.80	2.72	2360	1360	0.64	0.43	0.52	0.00	21.36	21.39
313	54.43	36.00	18.43	14.98	10.70	4.28	3140	2140	0.69	0.47	0.69	0.00	22.94	22.96
324	54.43	36.00	18.43	2.87	2.05	0.82	1410	410	0.57	0.38	0.31	0.00	19.44	19.47
329	54.43	36.00	18.43	85.82	61.30	24.52	13260	12260	1.40	0.97	2.92	0.00	43.38	43.43
345	54.43	36.00	18.43	0.00	0.00	0.00	990	0	0.54	0.36	0.22	0.00	18.61	18.64
352	54.43	36.00	18.43	0.00	0.00	0.00	80	0	0.54	0.36	0.02	1.11	19.72	19.75
370	54.43	36.00	18.43	45.92	32.80	13.12	7560	6560	1.00	0.69	1.66	0.00	31.87	31.90
374	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
383	54.43	36.00	18.43	79.31	56.65	22.66	12330	11330	1.34	0.93	2.71	3.39	44.89	44.94
384	54.43	36.00	18.43	0.00	0.00	0.00	1000	0	0.54	0.36	0.22	0.00	18.61	18.64
386	54.43	36.00	18.43	0.00	0.00	0.00	310	0	0.54	0.36	0.07	0.00	18.61	18.64

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
395	54.43	36.00	18.43	140.00	100.00	40.00	21000	20000	1.94	1.36	4.62	8.46	67.47	67.56
400	54.43	36.00	18.43	4.34	3.10	1.24	1620	620	0.59	0.39	0.36	0.88	20.75	20.77
401	54.43	36.00	18.43	0.00	0.00	0.00	40	0	0.54	0.36	0.01	0.00	18.61	18.64
413	54.43	36.00	18.43	14.84	10.60	4.24	3120	2120	0.69	0.47	0.69	0.00	22.90	22.92
418	54.43	36.00	18.43	3.99	2.85	1.14	1570	570	0.58	0.39	0.35	0.00	19.77	19.79
424	54.43	36.00	18.43	11.76	8.40	3.36	2680	1680	0.66	0.44	0.59	0.00	22.01	22.03
425	54.43	36.00	18.43	43.26	30.90	12.36	7180	6180	0.98	0.67	1.58	3.17	34.27	34.31
426	54.43	36.00	18.43	120.96	86.40	34.56	18280	17280	1.75	1.22	4.02	0.00	53.52	53.58
429	54.43	36.00	18.43	607.04	433.60	173.44	87720	86720	6.61	4.70	19.30	4.05	197.84	198.08
433	54.43	36.00	18.43	28.00	20.00	8.00	5000	4000	0.82	0.56	1.10	0.00	26.69	26.73
438	54.43	36.00	18.43	28.07	20.05	8.02	5010	4010	0.83	0.56	1.10	0.00	26.71	26.75
443	54.43	36.00	18.43	28.70	20.50	8.20	5100	4100	0.83	0.57	1.12	0.00	26.90	26.93
457	54.43	36.00	18.43	41.37	29.55	11.82	6910	5910	0.96	0.66	1.52	0.00	30.55	30.59
473	54.43	36.00	18.43	0.00	0.00	0.00	60	0	0.54	0.36	0.01	0.00	18.61	18.64
474	54.43	36.00	18.43	35.07	25.05	10.02	6010	5010	0.90	0.61	1.32	3.82	32.55	32.59
498	54.43	36.00	18.43	120.96	86.40	34.56	18280	17280	1.75	1.22	4.02	0.00	53.52	53.58
500	54.43	36.00	18.43	9.38	6.70	2.68	2340	1340	0.64	0.43	0.51	0.00	21.32	21.35
502	54.43	36.00	18.43	27.51	19.65	7.86	4930	3930	0.82	0.56	1.08	0.00	26.55	26.58
503	54.43	36.00	18.43	12.74	9.10	3.64	2820	1820	0.67	0.45	0.62	0.00	22.29	22.32
504	54.43	36.00	18.43	12.18	8.70	3.48	2740	1740	0.67	0.45	0.60	0.00	22.13	22.16
513	54.43	36.00	18.43	15.33	10.95	4.38	3190	2190	0.70	0.47	0.70	0.00	23.04	23.07
519	54.43	36.00	18.43	29.12	20.80	8.32	5160	4160	0.84	0.57	1.14	0.00	27.02	27.05
521	54.43	36.00	18.43	6.37	4.55	1.82	1910	910	0.61	0.41	0.42	0.00	20.45	20.48
524	54.43	36.00	18.43	28.00	20.00	8.00	5000	4000	0.82	0.56	1.10	0.00	26.69	26.73
525	54.43	36.00	18.43	24.50	17.50	7.00	4500	3500	0.79	0.54	0.99	0.00	25.68	25.72
527	54.43	36.00	18.43	13.02	9.30	3.72	2860	1860	0.67	0.45	0.63	0.00	22.37	22.40
529	54.43	36.00	18.43	5.88	4.20	1.68	1840	840	0.60	0.40	0.40	0.00	20.31	20.34
532	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	18.61	18.64
540	54.43	36.00	18.43	0.84	0.60	0.24	1120	120	0.55	0.37	0.25	0.00	18.86	18.88
546	54.43	36.00	18.43	4.34	3.10	1.24	1620	620	0.59	0.39	0.36	0.00	19.87	19.89
547	54.43	36.00	18.43	2.38	1.70	0.68	1340	340	0.57	0.38	0.29	0.00	19.30	19.32
555	54.43	36.00	18.43	5.81	4.15	1.66	1830	830	0.60	0.40	0.40	0.00	20.29	20.32
562	54.43	36.00	18.43	7.49	5.35	2.14	2070	1070	0.62	0.41	0.46	1.51	22.29	22.31
569	54.43	36.00	18.43	13.30	9.50	3.80	2900	1900	0.68	0.46	0.64	0.00	22.45	22.48
573	54.43	36.00	18.43	14.56	10.40	4.16	3080	2080	0.69	0.46	0.68	0.00	22.82	22.84
575	54.43	36.00	18.43	42.70	30.50	12.20	7100	6100	0.97	0.67	1.56	3.73	34.67	34.71

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
576	54.43	36.00	18.43	18.55	13.25	5.30	3650	2650	0.73	0.49	0.80	0.00	23.97	24.00
578	54.43	36.00	18.43	20.79	14.85	5.94	3970	2970	0.75	0.51	0.87	3.00	27.61	27.65
581	54.43	36.00	18.43	20.79	14.85	5.94	3970	2970	0.75	0.51	0.87	0.00	24.61	24.64
583	54.43	36.00	18.43	21.07	15.05	6.02	4010	3010	0.76	0.51	0.88	0.00	24.69	24.72
586	54.43	36.00	18.43	127.68	91.20	36.48	19240	18240	1.82	1.27	4.23	0.00	55.46	55.53
588	54.43	36.00	18.43	0.00	0.00	0.00	280	0	0.54	0.36	0.06	0.00	18.61	18.64
594	54.43	36.00	18.43	6.02	4.30	1.72	1860	860	0.60	0.40	0.41	0.00	20.35	20.38
597	54.43	36.00	18.43	4.55	3.25	1.30	1650	650	0.59	0.39	0.36	0.00	19.93	19.95
602	54.43	36.00	18.43	1.19	0.85	0.34	1170	170	0.56	0.37	0.26	0.00	18.96	18.98
605	54.43	36.00	18.43	0.00	0.00	0.00	30	0	0.54	0.36	0.01	0.00	18.61	18.64
611	54.43	36.00	18.43	13.44	9.60	3.84	2920	1920	0.68	0.46	0.64	0.00	22.49	22.52
619	54.43	36.00	18.43	2.45	1.75	0.70	1350	350	0.57	0.38	0.30	0.00	19.32	19.34
621	54.43	36.00	18.43	38.64	27.60	11.04	6520	5520	0.93	0.64	1.43	0.00	29.76	29.80
622	54.43	36.00	18.43	5.46	3.90	1.56	1780	780	0.60	0.40	0.39	2.23	22.42	22.45
626	54.43	36.00	18.43	24.85	17.75	7.10	4550	3550	0.79	0.54	1.00	0.00	25.79	25.82
635	54.43	36.00	18.43	17.78	12.70	5.08	3540	2540	0.72	0.49	0.78	0.00	23.75	23.77
638	54.43	36.00	18.43	38.36	27.40	10.96	6480	5480	0.93	0.63	1.43	8.07	37.75	37.80
640	54.43	36.00	18.43	61.46	43.90	17.56	9780	8780	1.16	0.80	2.15	0.00	36.35	36.39
644	54.43	36.00	18.43	5.60	4.00	1.60	1800	800	0.60	0.40	0.40	0.00	20.23	20.25
646	54.43	36.00	18.43	16.45	11.75	4.70	3350	2350	0.71	0.48	0.74	2.80	26.16	26.19
647	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
648	54.43	36.00	18.43	55.72	39.80	15.92	8960	7960	1.10	0.76	1.97	7.21	41.90	41.95
651	54.43	36.00	18.43	0.00	0.00	0.00	250	0	0.54	0.36	0.06	0.00	18.61	18.64
655	54.43	36.00	18.43	6.44	4.60	1.84	1920	920	0.61	0.41	0.42	0.00	20.47	20.50
657	54.43	36.00	18.43	17.22	12.30	4.92	3460	2460	0.72	0.48	0.76	0.00	23.58	23.61
662	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	1.11	19.72	19.75
667	54.43	36.00	18.43	3.01	2.15	0.86	1430	430	0.57	0.38	0.31	0.00	19.48	19.51
668	54.43	36.00	18.43	0.00	0.00	0.00	290	0	0.54	0.36	0.06	0.00	18.61	18.64
669	54.43	36.00	18.43	13.51	9.65	3.86	2930	1930	0.68	0.46	0.64	1.98	24.49	24.52
671	54.43	36.00	18.43	40.25	28.75	11.50	6750	5750	0.95	0.65	1.49	0.00	30.23	30.27
672	54.43	36.00	18.43	0.00	0.00	0.00	800	0	0.54	0.36	0.18	5.47	24.08	24.11
673	54.43	36.00	18.43	0.00	0.00	0.00	710	0	0.54	0.36	0.16	0.00	18.61	18.64
674	54.43	36.00	18.43	0.00	0.00	0.00	60	0	0.54	0.36	0.01	0.00	18.61	18.64
678	54.43	36.00	18.43	117.04	83.60	33.44	17720	16720	1.71	1.20	3.90	7.48	59.87	59.94
682	54.43	36.00	18.43	12.53	8.95	3.58	2790	1790	0.67	0.45	0.61	1.73	23.96	23.99
686	54.43	36.00	18.43	131.53	93.95	37.58	19790	18790	1.86	1.30	4.35	0.00	56.57	56.64

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
688	54.43	36.00	18.43	27.51	19.65	7.86	4930	3930	0.82	0.56	1.08	0.00	26.55	26.58
691	54.43	36.00	18.43	12.53	8.95	3.58	2790	1790	0.67	0.45	0.61	0.00	22.23	22.26
693	54.43	36.00	18.43	0.28	0.20	0.08	1040	40	0.55	0.36	0.23	0.00	18.70	18.72
694	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
695	54.43	36.00	18.43	0.00	0.00	0.00	780	0	0.54	0.36	0.17	0.00	18.61	18.64
696	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	18.61	18.64
697	54.43	36.00	18.43	16.45	11.75	4.70	3350	2350	0.71	0.48	0.74	2.13	25.49	25.52
699	54.43	36.00	18.43	28.56	20.40	8.16	5080	4080	0.83	0.56	1.12	0.00	26.86	26.89
700	54.43	36.00	18.43	6.51	4.65	1.86	1930	930	0.61	0.41	0.42	0.00	20.49	20.52
702	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
703	54.43	36.00	18.43	14.07	10.05	4.02	3010	2010	0.69	0.46	0.66	0.00	22.67	22.70
705	54.43	36.00	18.43	11.76	8.40	3.36	2680	1680	0.66	0.44	0.59	0.00	22.01	22.03
707	54.43	36.00	18.43	4.90	3.50	1.40	1700	700	0.59	0.40	0.37	0.00	20.03	20.05
708	54.43	36.00	18.43	0.00	0.00	0.00	40	0	0.54	0.36	0.01	0.70	19.31	19.34
711	54.43	36.00	18.43	8.33	5.95	2.38	2190	1190	0.63	0.42	0.48	4.06	25.08	25.11
712	54.43	36.00	18.43	32.83	23.45	9.38	5690	4690	0.87	0.59	1.25	0.00	28.09	28.12
713	54.43	36.00	18.43	0.00	0.00	0.00	80	0	0.54	0.36	0.02	0.00	18.61	18.64
714	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,599.94	5,688.00	2,911.94	3,500.00	2,500.00	1,000.00	629710	500000	121.00	81.88	138.54	98.60	4,049.66	4,054.52

TOTAL REFUNDS DUE 4054.52

5/8 x 3/4 METERS
MONTAGUE - AUGUST

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD 22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
8	54.43	36.00	18.43	295.75	211.25	84.50	43250	42250	3.50	2.47	9.52	0.00	103.96	104.08
11	54.43	36.00	18.43	120.82	86.30	34.52	18260	17260	1.75	1.22	4.02	0.00	53.48	53.54
15	54.43	36.00	18.43	49.84	35.60	14.24	8120	7120	1.04	0.72	1.79	0.00	33.00	33.04
18	54.43	36.00	18.43	87.36	62.40	24.96	13480	12480	1.42	0.98	2.97	0.00	43.82	43.88
19	54.43	36.00	18.43	11.90	8.50	3.40	2700	1700	0.66	0.45	0.59	0.00	22.05	22.07
22	54.43	36.00	18.43	12.18	8.70	3.48	2740	1740	0.67	0.45	0.60	0.00	22.13	22.16
24	54.43	36.00	18.43	0.00	0.00	0.00	350	0	0.54	0.36	0.08	0.00	18.61	18.64
29	54.43	36.00	18.43	9.52	6.80	2.72	2360	1360	0.64	0.43	0.52	0.00	21.36	21.39
32	54.43	36.00	18.43	0.00	0.00	0.00	20	0	0.54	0.36	0.00	0.00	18.61	18.64
40	54.43	36.00	18.43	36.61	26.15	10.46	6230	5230	0.91	0.62	1.37	0.00	29.18	29.21
41	54.43	36.00	18.43	1.68	1.20	0.48	1240	240	0.56	0.37	0.27	0.00	19.10	19.12
50	54.43	36.00	18.43	11.76	8.40	3.36	2680	1680	0.66	0.44	0.59	0.00	22.01	22.03
57	54.43	36.00	18.43	0.00	0.00	0.00	280	0	0.54	0.36	0.06	0.00	18.61	18.64
62	54.43	36.00	18.43	4.90	3.50	1.40	1700	700	0.59	0.40	0.37	0.00	20.03	20.05
64	54.43	36.00	18.43	94.50	67.50	27.00	14500	13500	1.49	1.04	3.19	7.56	53.44	53.51
67	54.43	36.00	18.43	36.82	26.30	10.52	6260	5260	0.91	0.62	1.38	0.00	29.24	29.27
71	54.43	36.00	18.43	0.00	0.00	0.00	560	0	0.54	0.36	0.12	0.00	18.61	18.64
74	54.43	36.00	18.43	125.02	89.30	35.72	18860	17860	1.79	1.25	4.15	0.00	54.69	54.76
79	54.43	36.00	18.43	14.00	10.00	4.00	3000	2000	0.68	0.46	0.66	0.00	22.65	22.68
81	54.43	36.00	18.43	0.07	0.05	0.02	1010	10	0.55	0.36	0.22	0.00	18.63	18.66
85	54.43	36.00	18.43	17.15	12.25	4.90	3450	2450	0.72	0.48	0.76	0.00	23.56	23.59
88	54.43	36.00	18.43	1.19	0.85	0.34	1170	170	0.56	0.37	0.26	0.00	18.96	18.98
92	54.43	36.00	18.43	0.00	0.00	0.00	300	0	0.54	0.36	0.07	0.00	18.61	18.64
93	54.43	36.00	18.43	35.21	25.15	10.06	6030	5030	0.90	0.61	1.33	8.34	37.11	37.16
102	54.43	36.00	18.43	0.00	0.00	0.00	330	0	0.54	0.36	0.07	0.00	18.61	18.64
106	54.43	36.00	18.43	7.42	5.30	2.12	2060	1060	0.62	0.41	0.45	0.00	20.76	20.78
112	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
113	54.43	36.00	18.43	0.00	0.00	0.00	870	0	0.54	0.36	0.19	0.00	18.61	18.64
114	54.43	36.00	18.43	38.64	27.60	11.04	6520	5520	0.93	0.64	1.43	0.00	29.76	29.80
115	54.43	36.00	18.43	22.75	16.25	6.50	4250	3250	0.77	0.52	0.94	0.00	25.18	25.21
116	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.04	18.65	18.68
117	54.43	36.00	18.43	19.67	14.05	5.62	3810	2810	0.74	0.50	0.84	0.00	24.29	24.32
118	54.43	36.00	18.43	7.14	5.10	2.04	2020	1020	0.62	0.41	0.44	0.00	20.67	20.70

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
123	54.43	36.00	18.43	0.00	0.00	0.00	450	0	0.54	0.36	0.10	0.00	18.61	18.64
125	54.43	36.00	18.43	0.00	0.00	0.00	890	0	0.54	0.36	0.20	0.00	18.61	18.64
130	54.43	36.00	18.43	0.00	0.00	0.00	510	0	0.54	0.36	0.11	0.00	18.61	18.64
131	54.43	36.00	18.43	98.63	70.45	28.18	15090	14090	1.53	1.06	3.32	0.00	47.08	47.13
132	54.43	36.00	18.43	0.00	0.00	0.00	780	0	0.54	0.36	0.17	0.00	18.61	18.64
138	54.43	36.00	18.43	3.08	2.20	0.88	1440	440	0.58	0.38	0.32	0.00	19.50	19.53
139	54.43	36.00	18.43	57.61	41.15	16.46	9230	8230	1.12	0.77	2.03	6.48	41.72	41.77
144	54.43	36.00	18.43	18.34	13.10	5.24	3620	2620	0.73	0.49	0.80	0.00	23.91	23.94
151	54.43	36.00	18.43	45.15	32.25	12.90	7450	6450	1.00	0.68	1.64	0.00	31.64	31.68
159	54.43	36.00	18.43	0.00	0.00	0.00	360	0	0.54	0.36	0.08	0.00	18.61	18.64
167	54.43	36.00	18.43	0.00	0.00	0.00	980	0	0.54	0.36	0.22	0.00	18.61	18.64
172	54.43	36.00	18.43	18.20	13.00	5.20	3600	2600	0.73	0.49	0.79	3.01	26.88	26.91
193	54.43	36.00	18.43	9.52	6.80	2.72	2360	1360	0.64	0.43	0.52	0.00	21.36	21.39
199	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	12.25	8.75	3.50	2750	1750	0.67	0.45	0.61	0.00	22.15	22.18
215	54.43	36.00	18.43	5.46	3.90	1.56	1780	780	0.60	0.40	0.39	0.00	20.19	20.21
228	54.43	36.00	18.43	18.83	13.45	5.38	3690	2690	0.73	0.49	0.81	0.00	24.05	24.08
229	54.43	36.00	18.43	61.81	44.15	17.66	9830	8830	1.16	0.80	2.16	0.00	36.45	36.49
259	54.43	36.00	18.43	7.07	5.05	2.02	2010	1010	0.62	0.41	0.44	0.00	20.65	20.68
264	54.43	36.00	18.43	0.07	0.05	0.02	1010	10	0.55	0.36	0.22	0.00	18.63	18.66
268	54.43	36.00	18.43	5.11	3.65	1.46	1730	730	0.60	0.40	0.38	0.00	20.09	20.11
272	54.43	36.00	18.43	15.68	11.20	4.48	3240	2240	0.70	0.47	0.71	0.00	23.14	23.17
292	54.43	36.00	18.43	21.07	15.05	6.02	4010	3010	0.76	0.51	0.88	0.00	24.69	24.72
309	54.43	36.00	18.43	14.70	10.50	4.20	3100	2100	0.69	0.47	0.68	0.00	22.86	22.88
310	54.43	36.00	18.43	132.30	94.50	37.80	19900	18900	1.87	1.31	4.38	0.00	56.79	56.86
311	54.43	36.00	18.43	17.50	12.50	5.00	3500	2500	0.72	0.49	0.77	0.00	23.66	23.69
313	54.43	36.00	18.43	12.32	8.80	3.52	2760	1760	0.67	0.45	0.61	0.00	22.17	22.20
324	54.43	36.00	18.43	2.94	2.10	0.84	1420	420	0.57	0.38	0.31	0.00	19.46	19.49
345	54.43	36.00	18.43	3.57	2.55	1.02	1510	510	0.58	0.39	0.33	0.00	19.64	19.67
352	54.43	36.00	18.43	8.40	6.00	2.40	2200	1200	0.63	0.42	0.48	0.00	21.04	21.06
370	54.43	36.00	18.43	124.88	89.20	35.68	18840	17840	1.79	1.25	4.14	0.00	54.65	54.72
374	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
383	54.43	36.00	18.43	215.74	154.10	61.64	31820	30820	2.70	1.90	7.00	0.00	80.87	80.97
384	54.43	36.00	18.43	0.00	0.00	0.00	970	0	0.54	0.36	0.21	0.00	18.61	18.64
386	54.43	36.00	18.43	0.00	0.00	0.00	280	0	0.54	0.36	0.06	0.00	18.61	18.64
395	54.43	36.00	18.43	82.81	59.15	23.66	12830	11830	1.37	0.95	2.82	16.45	58.96	59.03

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @7.00	PREVIOUS OVERAGE @5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
400	54.43	36.00	18.43	6.30	4.50	1.80	1900	900	0.61	0.41	0.42	0.92	21.35	21.38
401	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.69	19.30	19.33
413	54.43	36.00	18.43	20.44	14.60	5.84	3920	2920	0.75	0.51	0.86	2.07	26.58	26.61
418	54.43	36.00	18.43	10.71	7.65	3.06	2530	1530	0.65	0.44	0.56	0.00	21.70	21.73
424	54.43	36.00	18.43	4.90	3.50	1.40	1700	700	0.59	0.40	0.37	0.00	20.03	20.05
425	54.43	36.00	18.43	57.75	41.25	16.50	9250	8250	1.12	0.77	2.04	0.00	35.28	35.32
426	54.43	36.00	18.43	128.03	91.45	36.58	19290	18290	1.82	1.27	4.24	0.00	55.56	55.63
429	54.43	36.00	18.43	0.00	0.00	0.00	150	0	0.54	0.36	0.03	64.64	83.25	83.35
433	54.43	36.00	18.43	39.55	28.25	11.30	6650	5650	0.94	0.64	1.46	0.00	30.03	30.06
438	54.43	36.00	18.43	42.21	30.15	12.06	7030	6030	0.97	0.66	1.55	0.00	30.79	30.83
443	54.43	36.00	18.43	37.59	26.85	10.74	6370	5370	0.92	0.63	1.40	0.00	29.46	29.50
457	54.43	36.00	18.43	79.10	56.50	22.60	12300	11300	1.34	0.93	2.71	0.00	41.44	41.49
473	54.43	36.00	18.43	0.00	0.00	0.00	60	0	0.54	0.36	0.01	0.00	18.61	18.64
474	54.43	36.00	18.43	82.11	58.65	23.46	12730	11730	1.37	0.95	2.80	0.00	42.31	42.36
498	54.43	36.00	18.43	228.55	163.25	65.30	33650	32650	2.83	1.99	7.40	0.00	84.57	84.67
500	54.43	36.00	18.43	8.05	5.75	2.30	2150	1150	0.62	0.42	0.47	0.00	20.94	20.96
502	54.43	36.00	18.43	33.67	24.05	9.62	5810	4810	0.88	0.60	1.28	0.00	28.33	28.36
503	54.43	36.00	18.43	75.67	54.05	21.62	11810	10810	1.30	0.90	2.60	0.00	40.45	40.50
504	54.43	36.00	18.43	12.46	8.90	3.56	2780	1780	0.67	0.45	0.61	0.00	22.21	22.24
513	54.43	36.00	18.43	8.26	5.90	2.36	2180	1180	0.63	0.42	0.48	0.00	21.00	21.02
519	54.43	36.00	18.43	42.49	30.35	12.14	7070	6070	0.97	0.66	1.56	0.00	30.88	30.91
521	54.43	36.00	18.43	9.87	7.05	2.82	2410	1410	0.64	0.43	0.53	0.00	21.46	21.49
524	54.43	36.00	18.43	33.74	24.10	9.64	5820	4820	0.88	0.60	1.28	0.00	28.35	28.38
525	54.43	36.00	18.43	18.83	13.45	5.38	3690	2690	0.73	0.49	0.81	3.07	27.12	27.15
527	54.43	36.00	18.43	12.11	8.65	3.46	2730	1730	0.67	0.45	0.60	0.00	22.11	22.14
529	54.43	36.00	18.43	3.92	2.80	1.12	1560	560	0.58	0.39	0.34	0.00	19.75	19.77
532	54.43	36.00	18.43	0.00	0.00	0.00	70	0	0.54	0.36	0.02	0.50	19.11	19.14
540	54.43	36.00	18.43	27.37	19.55	7.82	4910	3910	0.82	0.56	1.08	0.00	26.51	26.54
546	54.43	36.00	18.43	6.23	4.45	1.78	1890	890	0.61	0.40	0.42	0.00	20.41	20.44
547	54.43	36.00	18.43	0.21	0.15	0.06	1030	30	0.55	0.36	0.23	0.00	18.67	18.70
555	54.43	36.00	18.43	6.37	4.55	1.82	1910	910	0.61	0.41	0.42	0.00	20.45	20.48
562	54.43	36.00	18.43	51.73	36.95	14.78	8390	7390	1.06	0.73	1.85	0.94	34.48	34.52
569	54.43	36.00	18.43	15.89	11.35	4.54	3270	2270	0.70	0.47	0.72	0.00	23.20	23.23
573	54.43	36.00	18.43	110.39	78.85	31.54	16770	15770	1.65	1.15	3.69	0.00	50.47	50.53
575	54.43	36.00	18.43	33.46	23.90	9.56	5780	4780	0.88	0.60	1.27	5.84	34.11	34.15
576	54.43	36.00	18.43	20.37	14.55	5.82	3910	2910	0.75	0.51	0.86	0.00	24.49	24.52

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
578	54.43	36.00	18.43	21.56	15.40	6.16	4080	3080	0.76	0.51	0.90	2.18	27.02	27.05
580	54.43	36.00	18.43	73.99	52.85	21.14	11570	10570	1.28	0.89	2.55	0.00	39.97	40.01
581	54.43	36.00	18.43	15.89	11.35	4.54	3270	2270	0.70	0.47	0.72	2.68	25.88	25.91
583	54.43	36.00	18.43	63.98	45.70	18.28	10140	9140	1.18	0.82	2.23	2.71	39.79	39.83
586	54.43	36.00	18.43	138.39	98.85	39.54	20770	19770	1.93	1.35	4.57	0.00	58.55	58.62
588	54.43	36.00	18.43	0.00	0.00	0.00	310	0	0.54	0.36	0.07	0.00	18.61	18.64
594	54.43	36.00	18.43	8.19	5.85	2.34	2170	1170	0.63	0.42	0.48	0.00	20.98	21.00
597	54.43	36.00	18.43	3.99	2.85	1.14	1570	570	0.58	0.39	0.35	0.00	19.77	19.79
602	54.43	36.00	18.43	0.28	0.20	0.08	1040	40	0.55	0.36	0.23	0.00	18.70	18.72
605	54.43	36.00	18.43	0.00	0.00	0.00	640	0	0.54	0.36	0.14	0.00	18.61	18.64
611	54.43	36.00	18.43	14.14	10.10	4.04	3020	2020	0.69	0.46	0.66	0.00	22.69	22.72
619	54.43	36.00	18.43	3.36	2.40	0.96	1480	480	0.58	0.38	0.33	0.00	19.58	19.61
621	54.43	36.00	18.43	39.06	27.90	11.16	6580	5580	0.93	0.64	1.45	0.00	29.89	29.92
622	54.43	36.00	18.43	0.00	0.00	0.00	150	0	0.54	0.36	0.03	1.81	20.42	20.45
626	54.43	36.00	18.43	32.06	22.90	9.16	5580	4580	0.86	0.59	1.23	0.00	27.87	27.90
635	54.43	36.00	18.43	15.89	11.35	4.54	3270	2270	0.70	0.47	0.72	0.00	23.20	23.23
638	54.43	36.00	18.43	63.98	45.70	18.28	10140	9140	1.18	0.82	2.23	4.51	41.59	41.64
640	54.43	36.00	18.43	69.37	49.55	19.82	10910	9910	1.24	0.86	2.40	0.00	38.63	38.68
644	54.43	36.00	18.43	9.94	7.10	2.84	2420	1420	0.64	0.43	0.53	0.00	21.48	21.51
646	54.43	36.00	18.43	19.95	14.25	5.70	3850	2850	0.74	0.50	0.85	3.01	27.38	27.41
647	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
648	54.43	36.00	18.43	68.04	48.60	19.44	10720	9720	1.22	0.85	2.36	7.54	45.79	45.84
651	54.43	36.00	18.43	0.00	0.00	0.00	140	0	0.54	0.36	0.03	0.00	18.61	18.64
655	54.43	36.00	18.43	4.90	3.50	1.40	1700	700	0.59	0.40	0.37	0.00	20.03	20.05
657	54.43	36.00	18.43	13.09	9.35	3.74	2870	1870	0.68	0.45	0.63	0.00	22.39	22.42
662	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	1.11	19.72	19.75
667	54.43	36.00	18.43	13.02	9.30	3.72	2860	1860	0.67	0.45	0.63	0.00	22.37	22.40
668	54.43	36.00	18.43	0.00	0.00	0.00	170	0	0.54	0.36	0.04	0.00	18.61	18.64
669	54.43	36.00	18.43	12.95	9.25	3.70	2850	1850	0.67	0.45	0.63	2.62	24.97	25.00
671	54.43	36.00	18.43	18.41	13.15	5.26	3630	2630	0.73	0.49	0.80	0.00	23.93	23.96
672	54.43	36.00	18.43	0.84	0.60	0.24	1120	120	0.55	0.37	0.25	0.55	19.41	19.43
673	54.43	36.00	18.43	0.00	0.00	0.00	480	0	0.54	0.36	0.11	0.00	18.61	18.64
674	54.43	36.00	18.43	1.05	0.75	0.30	1150	150	0.55	0.37	0.25	0.00	18.92	18.94
678	54.43	36.00	18.43	94.08	67.20	26.88	14440	13440	1.49	1.03	3.18	0.00	45.76	45.82
682	54.43	36.00	18.43	23.03	16.45	6.58	4290	3290	0.77	0.52	0.94	1.82	27.08	27.11
685	54.43	36.00	18.43	16.66	11.90	4.76	3380	2380	0.71	0.48	0.74	0.00	23.42	23.45

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
686	54.43	36.00	18.43	68.18	48.70	19.48	10740	9740	1.23	0.85	2.36	0.00	38.29	38.34
688	54.43	36.00	18.43	11.76	8.40	3.36	2680	1680	0.66	0.44	0.59	0.00	22.01	22.03
691	54.43	36.00	18.43	13.23	9.45	3.78	2890	1890	0.68	0.45	0.64	0.00	22.43	22.46
693	54.43	36.00	18.43	0.00	0.00	0.00	560	0	0.54	0.36	0.12	0.00	18.61	18.64
694	54.43	36.00	18.43	65.03	46.45	18.58	10290	9290	1.19	0.82	2.26	0.00	37.38	37.42
696	54.43	36.00	18.43	0.00	0.00	0.00	30	0	0.54	0.36	0.01	0.00	18.61	18.64
697	54.43	36.00	18.43	82.04	58.60	23.44	12720	11720	1.36	0.95	2.80	2.95	45.24	45.29
699	54.43	36.00	18.43	40.95	29.25	11.70	6850	5850	0.95	0.65	1.51	3.49	33.92	33.96
700	54.43	36.00	18.43	6.09	4.35	-1.74	1870	870	0.61	0.40	0.41	0.00	20.37	20.40
702	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
703	54.43	36.00	18.43	144.69	103.35	41.34	21670	20670	1.99	1.39	4.77	0.00	60.37	60.44
705	54.43	36.00	18.43	174.09	124.35	49.74	25870	24870	2.29	1.60	5.69	1.06	69.91	70.00
707	54.43	36.00	18.43	21.35	15.25	6.10	4050	3050	0.76	0.51	0.89	0.00	24.78	24.81
708	54.43	36.00	18.43	0.00	0.00	0.00	50	0	0.54	0.36	0.01	1.07	19.68	19.71
712	54.43	36.00	18.43	14.28	10.20	4.08	3040	2040	0.69	0.46	0.67	0.00	22.74	22.76
713	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
714	54.43	36.00	18.43	35.49	25.35	10.14	6070	5070	0.90	0.61	1.34	0.00	28.86	28.89
715	54.43	36.00	18.43	6.37	4.55	1.82	1910	910	0.61	0.41	0.42	0.00	20.45	20.48
716	54.43	36.00	18.43	262.36	187.40	74.96	38480	37480	3.17	2.23	8.47	0.00	94.32	94.44
717	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,708.80	5,760.00	2,948.80	5,149.27	3,678.05	1,471.22	870360	735610	138.58	94.38	191.48	159.66	4,623.88	4,629.43

TOTAL REFUNDS DUE 4629.43

5/8 x 3/4 METERS
MONTAGUE - SEPTEMBER

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
8	54.43	36.00	18.43	271.46	193.90	77.56	39780	38780	3.26	2.30	8.75	0.00	96.95	97.07
11	54.43	36.00	18.43	89.04	63.60	25.44	13720	12720	1.43	1.00	3.02	0.00	44.31	44.36
15	54.43	36.00	18.43	45.01	32.15	12.86	7430	6430	0.99	0.68	1.63	0.00	31.60	31.64
18	54.43	36.00	18.43	78.82	56.30	22.52	12260	11260	1.33	0.92	2.70	0.00	41.36	41.41
19	54.43	36.00	18.43	19.11	13.65	5.46	3730	2730	0.74	0.50	0.82	0.00	24.13	24.16
22	54.43	36.00	18.43	8.68	6.20	2.48	2240	1240	0.63	0.42	0.49	0.00	21.12	21.14
24	54.43	36.00	18.43	0.00	0.00	0.00	340	0	0.54	0.36	0.07	0.00	18.61	18.64
29	54.43	36.00	18.43	16.24	11.60	4.64	3320	2320	0.71	0.48	0.73	0.00	23.30	23.33
32	54.43	36.00	18.43	0.00	0.00	0.00	20	0	0.54	0.36	0.00	0.00	18.61	18.64
40	54.43	36.00	18.43	37.03	26.45	10.58	6290	5290	0.91	0.62	1.38	0.00	29.30	29.34
41	54.43	36.00	18.43	1.96	1.40	0.56	1280	280	0.56	0.37	0.28	0.00	19.18	19.20
50	54.43	36.00	18.43	22.61	16.15	6.46	4230	3230	0.77	0.52	0.93	0.00	25.14	25.17
57	54.43	36.00	18.43	0.00	0.00	0.00	180	0	0.54	0.36	0.04	0.00	18.61	18.64
62	54.43	36.00	18.43	4.41	3.15	1.26	1630	630	0.59	0.39	0.36	0.00	19.89	19.91
64	54.43	36.00	18.43	91.14	65.10	26.04	14020	13020	1.46	1.01	3.08	10.36	55.27	55.34
67	54.43	36.00	18.43	22.33	15.95	6.38	4190	3190	0.77	0.52	0.92	0.00	25.06	25.09
71	54.43	36.00	18.43	0.00	0.00	0.00	490	0	0.54	0.36	0.11	0.00	18.61	18.64
74	54.43	36.00	18.43	149.45	106.75	42.70	22330	21330	2.04	1.43	4.92	0.00	61.74	61.82
79	54.43	36.00	18.43	9.80	7.00	2.80	2400	1400	0.64	0.43	0.53	0.00	21.44	21.47
81	54.43	36.00	18.43	1.61	1.15	0.46	1230	230	0.56	0.37	0.27	0.00	19.08	19.10
85	54.43	36.00	18.43	15.12	10.80	4.32	3160	2160	0.70	0.47	0.70	0.00	22.98	23.01
88	54.43	36.00	18.43	2.87	2.05	0.82	1410	410	0.57	0.38	0.31	0.00	19.44	19.47
92	54.43	36.00	18.43	0.00	0.00	0.00	410	0	0.54	0.36	0.09	0.00	18.61	18.64
93	54.43	36.00	18.43	119.07	85.05	34.02	18010	17010	1.74	1.21	3.96	0.00	52.97	53.04
102	54.43	36.00	18.43	0.00	0.00	0.00	340	0	0.54	0.36	0.07	0.00	18.61	18.64
106	54.43	36.00	18.43	6.51	4.65	1.86	1930	930	0.61	0.41	0.42	0.00	20.49	20.52
112	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	18.61	18.64
113	54.43	36.00	18.43	1.54	1.10	0.44	1220	220	0.56	0.37	0.27	0.00	19.06	19.08
114	54.43	36.00	18.43	19.95	14.25	5.70	3850	2850	0.74	0.50	0.85	0.00	24.37	24.40
115	54.43	36.00	18.43	5.11	3.65	1.46	1730	730	0.60	0.40	0.38	0.00	20.09	20.11
116	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.50	19.11	19.14
117	54.43	36.00	18.43	16.87	12.05	4.82	3410	2410	0.71	0.48	0.75	0.00	23.48	23.51

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
118	54.43	36.00	18.43	23.10	16.50	6.60	4300	3300	0.78	0.53	0.95	0.00	25.28	25.31
123	54.43	36.00	18.43	0.00	0.00	0.00	870	0	0.54	0.36	0.19	0.00	18.61	18.64
125	54.43	36.00	18.43	5.04	3.60	1.44	1720	720	0.59	0.40	0.38	0.00	20.07	20.09
130	54.43	36.00	18.43	0.00	0.00	0.00	390	0	0.54	0.36	0.09	0.00	18.61	18.64
131	54.43	36.00	18.43	66.71	47.65	19.06	10530	9530	1.21	0.84	2.32	0.00	37.86	37.91
132	54.43	36.00	18.43	0.00	0.00	0.00	700	0	0.54	0.36	0.15	1.56	20.17	20.20
138	54.43	36.00	18.43	5.88	4.20	1.68	1840	840	0.60	0.40	0.40	0.00	20.31	20.34
139	54.43	36.00	18.43	75.74	54.10	21.64	11820	10820	1.30	0.90	2.60	0.00	40.47	40.52
144	54.43	36.00	18.43	13.93	9.95	3.98	2990	1990	0.68	0.46	0.66	0.00	22.63	22.66
151	54.43	36.00	18.43	33.67	24.05	9.62	5810	4810	0.88	0.60	1.28	0.00	28.33	28.36
159	54.43	36.00	18.43	0.00	0.00	0.00	290	0	0.54	0.36	0.06	0.00	18.61	18.64
167	54.43	36.00	18.43	31.85	22.75	9.10	5550	4550	0.86	0.59	1.22	0.00	27.81	27.84
172	54.43	36.00	18.43	16.03	11.45	4.58	3290	2290	0.70	0.47	0.72	0.00	23.24	23.27
193	54.43	36.00	18.43	8.47	6.05	2.42	2210	1210	0.63	0.42	0.49	0.00	21.06	21.08
199	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	21.28	15.20	6.08	4040	3040	0.76	0.51	0.89	0.00	24.76	24.78
215	54.43	36.00	18.43	5.39	3.85	1.54	1770	770	0.60	0.40	0.39	0.00	20.17	20.19
228	54.43	36.00	18.43	20.86	14.90	5.96	3980	2980	0.75	0.51	0.88	0.00	24.63	24.66
229	54.43	36.00	18.43	35.91	25.65	10.26	6130	5130	0.90	0.62	1.35	0.00	28.98	29.01
259	54.43	36.00	18.43	5.53	3.95	1.58	1790	790	0.60	0.40	0.39	0.00	20.21	20.23
264	54.43	36.00	18.43	7.91	5.65	2.26	2130	1130	0.62	0.42	0.47	0.00	20.90	20.92
268	54.43	36.00	18.43	6.16	4.40	1.76	1880	880	0.61	0.40	0.41	0.00	20.39	20.42
272	54.43	36.00	18.43	15.61	11.15	4.46	3230	2230	0.70	0.47	0.71	0.00	23.12	23.15
292	54.43	36.00	18.43	19.46	13.90	5.56	3780	2780	0.74	0.50	0.83	0.00	24.23	24.26
309	54.43	36.00	18.43	12.88	9.20	3.68	2840	1840	0.67	0.45	0.62	2.05	24.38	24.41
310	54.43	36.00	18.43	70.98	50.70	20.28	11140	10140	1.25	0.87	2.45	0.00	39.10	39.14
311	54.43	36.00	18.43	5.11	3.65	1.46	1730	730	0.60	0.40	0.38	0.00	20.09	20.11
313	54.43	36.00	18.43	14.00	10.00	4.00	3000	2000	0.68	0.46	0.66	0.00	22.65	22.68
324	54.43	36.00	18.43	4.27	3.05	1.22	1610	610	0.59	0.39	0.35	0.00	19.85	19.87
345	54.43	36.00	18.43	0.14	0.10	0.04	1020	20	0.55	0.36	0.22	0.00	18.65	18.68
352	54.43	36.00	18.43	43.82	31.30	12.52	7260	6260	0.98	0.67	1.60	0.00	31.26	31.30
370	54.43	36.00	18.43	115.92	82.80	33.12	17560	16560	1.70	1.19	3.86	0.00	52.07	52.13
374	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
383	54.43	36.00	18.43	226.03	161.45	64.58	33290	32290	2.80	1.97	7.32	0.00	83.84	83.94
384	54.43	36.00	18.43	0.00	0.00	0.00	820	0	0.54	0.36	0.18	0.00	18.61	18.64
386	54.43	36.00	18.43	0.00	0.00	0.00	190	0	0.54	0.36	0.04	0.00	18.61	18.64

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
395	54.43	36.00	18.43	122.57	87.55	35.02	18510	17510	1.77	1.24	4.07	11.29	65.27	65.35
400	54.43	36.00	18.43	7.14	5.10	2.04	2020	1020	0.62	0.41	0.44	0.00	20.67	20.70
401	54.43	36.00	18.43	111.65	79.75	31.90	16950	15950	1.66	1.16	3.73	1.07	51.90	51.97
413	54.43	36.00	18.43	16.80	12.00	4.80	3400	2400	0.71	0.48	0.75	2.65	26.11	26.14
418	54.43	36.00	18.43	0.56	0.40	0.16	1080	80	0.55	0.36	0.24	0.00	18.78	18.80
424	54.43	36.00	18.43	0.28	0.20	0.08	1040	40	0.55	0.36	0.23	0.00	18.70	18.72
425	54.43	36.00	18.43	42.56	30.40	12.16	7080	6080	0.97	0.66	1.56	0.00	30.90	30.93
426	54.43	36.00	18.43	82.39	58.85	23.54	12770	11770	1.37	0.95	2.81	0.00	42.39	42.44
429	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	7.46	26.07	26.11
433	54.43	36.00	18.43	14.00	10.00	4.00	3000	2000	0.68	0.46	0.66	0.00	22.65	22.68
438	54.43	36.00	18.43	49.42	35.30	14.12	8060	7060	1.04	0.71	1.77	0.00	32.88	32.91
443	54.43	36.00	18.43	74.06	52.90	21.16	11580	10580	1.28	0.89	2.55	4.43	44.42	44.47
457	54.43	36.00	18.43	53.48	38.20	15.28	8640	7640	1.08	0.74	1.90	0.00	34.05	34.09
474	54.43	36.00	18.43	47.32	33.80	13.52	7760	6760	1.02	0.70	1.71	0.00	32.27	32.31
498	54.43	36.00	18.43	158.55	113.25	45.30	23650	22650	2.13	1.49	5.20	0.00	64.37	64.44
500	54.43	36.00	18.43	6.58	4.70	1.88	1940	940	0.61	0.41	0.43	0.00	20.51	20.54
503	54.43	36.00	18.43	55.86	39.90	15.96	8980	7980	1.10	0.76	1.98	0.00	34.73	34.78
504	54.43	36.00	18.43	15.75	11.25	4.50	3250	2250	0.70	0.47	0.72	0.00	23.16	23.19
513	54.43	36.00	18.43	13.93	9.95	3.98	2990	1990	0.68	0.46	0.66	0.00	22.63	22.66
519	54.43	36.00	18.43	84.98	60.70	24.28	13140	12140	1.39	0.97	2.89	0.00	43.14	43.19
521	54.43	36.00	18.43	3.43	2.45	0.98	1490	490	0.58	0.38	0.33	0.00	19.60	19.63
524	54.43	36.00	18.43	31.36	22.40	8.96	5480	4480	0.86	0.58	1.21	0.00	27.66	27.70
525	54.43	36.00	18.43	11.41	8.15	3.26	2630	1630	0.66	0.44	0.58	0.00	21.91	21.93
527	54.43	36.00	18.43	28.00	20.00	8.00	5000	4000	0.82	0.56	1.10	0.00	26.69	26.73
529	54.43	36.00	18.43	9.73	6.95	2.78	2390	1390	0.64	0.43	0.53	0.00	21.42	21.45
532	54.43	36.00	18.43	0.00	0.00	0.00	580	0	0.54	0.36	0.13	0.00	18.61	18.64
540	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
546	54.43	36.00	18.43	3.99	2.85	1.14	1570	570	0.58	0.39	0.35	0.00	19.77	19.79
547	54.43	36.00	18.43	1.40	1.00	0.40	1200	200	0.56	0.37	0.26	0.00	19.02	19.04
555	54.43	36.00	18.43	7.56	5.40	2.16	2080	1080	0.62	0.41	0.46	0.00	20.80	20.82
562	54.43	36.00	18.43	178.01	127.15	50.86	26430	25430	2.32	1.63	5.81	5.91	75.89	75.98
569	54.43	36.00	18.43	21.63	15.45	6.18	4090	3090	0.76	0.51	0.90	0.00	24.86	24.89
573	54.43	36.00	18.43	50.96	36.40	14.56	8280	7280	1.05	0.72	1.82	0.00	33.32	33.36
575	54.43	36.00	18.43	57.54	41.10	16.44	9220	8220	1.12	0.77	2.03	5.09	40.31	40.36
576	54.43	36.00	18.43	31.43	22.45	8.98	5490	4490	0.86	0.58	1.21	0.00	27.68	27.72
578	54.43	36.00	18.43	16.24	11.60	4.64	3320	2320	0.71	0.48	0.73	2.77	26.07	26.10

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @7.00	PREVIOUS OVERAGE @5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
580	54.43	36.00	18.43	45.50	32.50	13.00	7500	6500	1.00	0.69	1.65	0.00	31.74	31.78
581	54.43	36.00	18.43	24.36	17.40	6.96	4480	3480	0.79	0.53	0.99	0.00	25.64	25.67
583	54.43	36.00	18.43	29.75	21.25	8.50	5250	4250	0.84	0.57	1.16	5.00	32.20	32.24
586	54.43	36.00	18.43	57.19	40.85	16.34	9170	8170	1.12	0.77	2.02	0.00	35.12	35.16
588	54.43	36.00	18.43	0.00	0.00	0.00	120	0	0.54	0.36	0.03	0.00	18.61	18.64
594	54.43	36.00	18.43	8.05	5.75	2.30	2150	1150	0.62	0.42	0.47	0.00	20.94	20.96
597	54.43	36.00	18.43	6.23	4.45	1.78	1890	890	0.61	0.40	0.42	0.00	20.41	20.44
602	54.43	36.00	18.43	0.98	0.70	0.28	1140	140	0.55	0.37	0.25	0.00	18.90	18.92
605	54.43	36.00	18.43	0.00	0.00	0.00	300	0	0.54	0.36	0.07	0.00	18.61	18.64
611	54.43	36.00	18.43	14.91	10.65	4.26	3130	2130	0.69	0.47	0.69	0.87	23.79	23.82
619	54.43	36.00	18.43	7.63	5.45	2.18	2090	1090	0.62	0.41	0.46	0.00	20.82	20.84
621	54.43	36.00	18.43	51.45	36.75	14.70	8350	7350	1.06	0.73	1.84	0.00	33.46	33.50
622	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	1.18	19.79	19.82
626	54.43	36.00	18.43	33.74	24.10	9.64	5820	4820	0.88	0.60	1.28	0.00	28.35	28.38
635	54.43	36.00	18.43	20.65	14.75	5.90	3950	2950	0.75	0.51	0.87	0.00	24.57	24.60
638	54.43	36.00	18.43	55.58	39.70	15.88	8940	7940	1.10	0.76	1.97	7.14	41.79	41.84
640	54.43	36.00	18.43	73.01	52.15	20.86	11430	10430	1.27	0.88	2.51	6.07	45.75	45.81
644	54.43	36.00	18.43	9.73	6.95	2.78	2390	1390	0.64	0.43	0.53	0.00	21.42	21.45
646	54.43	36.00	18.43	25.48	18.20	7.28	4640	3640	0.80	0.54	1.02	3.40	29.37	29.40
647	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.50	19.11	19.14
648	54.43	36.00	18.43	75.46	53.90	21.56	11780	10780	1.30	0.90	2.59	8.86	49.25	49.31
651	54.43	36.00	18.43	0.00	0.00	0.00	460	0	0.54	0.36	0.10	0.00	18.61	18.64
655	54.43	36.00	18.43	8.96	6.40	2.56	2280	1280	0.63	0.42	0.50	0.00	21.20	21.23
657	54.43	36.00	18.43	16.38	11.70	4.68	3340	2340	0.77	0.48	0.73	0.00	23.34	23.37
662	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	1.11	19.72	19.75
667	54.43	36.00	18.43	35.56	25.40	10.16	6080	5080	0.90	0.61	1.34	0.00	28.88	28.91
668	54.43	36.00	18.43	0.00	0.00	0.00	300	0	0.54	0.36	0.07	0.00	18.61	18.64
669	54.43	36.00	18.43	6.23	4.45	1.78	1890	890	0.61	0.40	0.42	2.63	23.04	23.07
671	54.43	36.00	18.43	21.84	15.60	6.24	4120	3120	0.76	0.52	0.91	0.00	24.92	24.95
672	54.43	36.00	18.43	2.17	1.55	0.62	1310	310	0.57	0.38	0.29	0.61	19.85	19.87
673	54.43	36.00	18.43	10.57	7.55	3.02	2510	1510	0.65	0.44	0.55	0.00	21.66	21.69
674	54.43	36.00	18.43	4.06	2.90	1.16	1580	580	0.58	0.39	0.35	0.00	19.79	19.81
678	54.43	36.00	18.43	103.60	74.00	29.60	15800	14800	1.58	1.10	3.48	0.00	48.51	48.57
682	54.43	36.00	18.43	39.06	27.90	11.16	6580	5580	0.93	0.64	1.45	0.00	29.89	29.92
685	54.43	36.00	18.43	17.92	12.80	5.12	3560	2560	0.72	0.49	0.78	0.00	23.79	23.81
686	54.43	36.00	18.43	70.84	50.60	20.24	11120	10120	1.25	0.87	2.45	0.00	39.06	39.10

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
688	54.43	36.00	18.43	27.23	19.45	7.78	4890	3890	0.82	0.55	1.08	0.00	26.47	26.50
691	54.43	36.00	18.43	12.81	9.15	3.66	2830	1830	0.67	0.45	0.62	0.00	22.31	22.34
693	54.43	36.00	18.43	2.80	2.00	0.80	1400	400	0.57	0.38	0.31	0.00	19.42	19.45
694	54.43	36.00	18.43	164.43	117.45	46.98	24490	23490	2.19	1.53	5.39	7.29	73.35	73.44
696	54.43	36.00	18.43	0.00	0.00	0.00	100	0	0.54	0.36	0.02	0.00	18.61	18.64
697	54.43	36.00	18.43	36.19	25.85	10.34	6170	5170	0.91	0.62	1.36	9.06	38.12	38.16
699	54.43	36.00	18.43	43.33	30.95	12.38	7190	6190	0.98	0.67	1.58	5.63	36.75	36.79
700	54.43	36.00	18.43	8.61	6.15	2.46	2230	1230	0.63	0.42	0.49	0.00	21.10	21.12
702	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
703	54.43	36.00	18.43	58.03	41.45	16.58	9290	8290	1.12	0.77	2.04	0.00	35.36	35.40
705	54.43	36.00	18.43	119.00	85.00	34.00	18000	17000	1.73	1.21	3.96	0.00	52.95	53.02
707	54.43	36.00	18.43	86.45	61.75	24.70	13350	12350	1.41	0.98	2.94	0.00	43.56	43.61
708	54.43	36.00	18.43	0.00	0.00	0.00	110	0	0.54	0.36	0.02	0.00	18.61	18.64
712	54.43	36.00	18.43	24.78	17.70	7.08	4540	3540	0.79	0.54	1.00	0.00	25.77	25.80
713	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
715	54.43	36.00	18.43	19.53	13.95	5.58	3790	2790	0.74	0.50	0.83	0.00	24.25	24.28
716	54.43	36.00	18.43	183.33	130.95	52.38	27190	26190	2.38	1.67	5.98	0.00	71.52	71.60
717	54.43	36.00	18.43	32.48	23.20	9.28	5640	4640	0.87	0.59	1.24	0.00	27.99	28.02
719	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,599.94	5,688.00	2,911.94	5,073.88	3,624.20	1,449.68	859860	724840	136.74	93.12	189.17	114.49	4,519.73	4,525.15

TOTAL REFUNDS DUE	4525.15
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5/8 x 3/4 METERS
LATE FEE REFUNDS - MONTAGUE - OCTOBER

ACCOUNT NUMBER	LATE FEE REFUND 10%-5.00	TOTAL DUE WITH INT. 0.12%
8	0.00	0.00
11	0.00	0.00
15	0.00	0.00
18	8.73	8.74
19	0.00	0.00
22	0.00	0.00
24	0.00	0.00
29	0.00	0.00
32	0.00	0.00
40	0.00	0.00
41	0.00	0.00
50	0.00	0.00
57	0.50	0.50
62	0.00	0.00
64	0.00	0.00
67	0.00	0.00
71	0.00	0.00
74	0.00	0.00
79	0.00	0.00
81	0.00	0.00
85	0.00	0.00
88	0.00	0.00
92	0.00	0.00
93	12.92	12.94
102	0.00	0.00
106	0.00	0.00
112	0.00	0.00
113	0.00	0.00
114	0.00	0.00
115	0.00	0.00
116	0.50	0.50
117	0.00	0.00
118	0.00	0.00

123	0.00	0.00
125	0.00	0.00
130	0.00	0.00
131	0.00	0.00
132	0.00	0.00
138	0.00	0.00
139	0.00	0.00
144	0.00	0.00
151	0.00	0.00
159	0.00	0.00
167	0.00	0.00
172	1.37	1.37
193	0.00	0.00
199	0.00	0.00
204	0.00	0.00
215	0.00	0.00
228	0.00	0.00
229	0.00	0.00
259	0.00	0.00
264	0.00	0.00
268	0.00	0.00
272	0.00	0.00
292	0.00	0.00
309	0.00	0.00
310	0.00	0.00
311	0.00	0.00
313	0.00	0.00
324	0.00	0.00
345	0.00	0.00
352	5.08	5.09
370	0.00	0.00
374	0.00	0.00
383	0.00	0.00
384	0.00	0.00
386	0.00	0.00
395	0.00	0.00
400	1.24	1.24
401	12.75	12.77
413	0.68	0.68

418	0.00	0.00
424	0.00	0.00
425	0.00	0.00
426	0.00	0.00
429	0.00	0.00
433	0.00	0.00
438	0.00	0.00
443	0.00	0.00
457	0.00	0.00
474	0.00	0.00
498	0.00	0.00
500	0.00	0.00
503	0.00	0.00
504	0.00	0.00
513	0.00	0.00
519	0.00	0.00
521	0.00	0.00
524	0.00	0.00
525	1.71	1.71
527	0.00	0.00
529	0.00	0.00
532	0.00	0.00
540	0.00	0.00
546	0.00	0.00
547	0.11	0.11
555	0.00	0.00
562	0.00	0.00
569	0.00	0.00
573	0.00	0.00
575	7.52	7.53
576	0.00	0.00
578	0.00	0.00
580	0.00	0.00
581	3.06	3.06
583	0.00	0.00
586	0.00	0.00
588	0.00	0.00
594	0.00	0.00
597	0.00	0.00

602	-	0.00	0.00
605		0.00	0.00
611		0.00	0.00
619		0.00	0.00
621		0.00	0.00
622		0.00	0.00
626		0.00	0.00
635		0.00	0.00
638		0.00	0.00
640		0.00	0.00
644		0.00	0.00
646		4.01	4.01
647		1.05	1.05
648		0.00	0.00
651		0.00	0.00
655		0.00	0.00
657		0.00	0.00
662		0.00	0.00
667		0.00	0.00
668		0.00	0.00
669		1.93	1.93
671		0.00	0.00
672		0.00	0.00
673		0.00	0.00
674		0.00	0.00
678		0.00	0.00
682		4.59	4.60
685		0.00	0.00
686		0.00	0.00
688		0.00	0.00
691		0.00	0.00
693		0.00	0.00
694		0.00	0.00
696		0.00	0.00
697		4.29	4.30
699		0.00	0.00
700		0.00	0.00
702		0.00	0.00
703		0.00	0.00

705	-	12.91	12.93
707		0.00	0.00
708		1.11	1.11
712		0.00	0.00
713		1.07	1.07
715		2.55	2.55
716		0.00	0.00
717		0.00	0.00
718		0.00	0.00
719		0.00	0.00
TOTAL		89.68	89.79

TOTAL REFUNDS DUE	89.79
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5/8 x 3/4 METERS
OAK SHORES - APRIL

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
11	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
72	54.43	36.00	18.43	0.00	0.00	0.00	670	0	0.54	0.36	0.15	0.00	18.61	18.64
91	54.43	36.00	18.43	4.90	3.50	1.40	1700	700	0.59	0.40	0.37	0.00	20.03	20.05
92	54.43	36.00	18.43	2.45	1.75	0.70	1350	350	0.57	0.38	0.30	0.00	19.32	19.34
93	54.43	36.00	18.43	14.70	10.50	4.20	3100	2100	0.69	0.47	0.68	0.00	22.86	22.88
95	54.43	36.00	18.43	0.00	0.00	0.00	360	0	0.54	0.36	0.08	0.00	18.61	18.64
97	54.43	36.00	18.43	0.84	0.60	0.24	1120	120	0.55	0.37	0.25	0.00	18.86	18.88
123	54.43	36.00	18.43	0.21	0.15	0.06	1030	30	0.55	0.36	0.23	0.00	18.67	18.70
126	54.43	36.00	18.43	19.88	14.20	5.68	3840	2840	0.74	0.50	0.84	0.00	24.35	24.38
128	54.43	36.00	18.43	21.56	15.40	6.16	4080	3080	0.76	0.51	0.90	0.00	24.84	24.87
132	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
140	54.43	36.00	18.43	3.15	2.25	0.90	1450	450	0.58	0.38	0.32	0.00	19.52	19.55
148	54.43	36.00	18.43	1.12	0.80	0.32	1160	160	0.56	0.37	0.26	0.00	18.94	18.96
158	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
198	54.43	36.00	18.43	0.00	0.00	0.00	860	0	0.54	0.36	0.19	0.00	18.61	18.64
201	54.43	36.00	18.43	16.10	11.50	4.60	3300	2300	0.71	0.48	0.73	0.00	23.26	23.29
202	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	13.65	9.75	3.90	2950	1950	0.68	0.46	0.65	0.00	22.55	22.58
226	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	18.61	18.64
228	54.43	36.00	18.43	3.78	2.70	1.08	1540	540	0.58	0.39	0.34	0.00	19.71	19.73
240	54.43	36.00	18.43	0.98	0.70	0.28	1140	140	0.55	0.37	0.25	0.00	18.90	18.92
243	54.43	36.00	18.43	0.00	0.00	0.00	680	0	0.54	0.36	0.15	0.00	18.61	18.64
265	54.43	36.00	18.43	0.00	0.00	0.00	300	0	0.54	0.36	0.07	0.00	18.61	18.64
280	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
282	54.43	36.00	18.43	20.02	14.30	5.72	3860	2860	0.74	0.50	0.85	0.00	24.39	24.42
283	54.43	36.00	18.43	2.52	1.80	0.72	1360	360	0.57	0.38	0.30	0.00	19.34	19.36
290	54.43	36.00	18.43	11.62	8.30	3.32	2660	1660	0.66	0.44	0.59	0.00	21.97	21.99
310	54.43	36.00	18.43	4.34	3.10	1.24	1620	620	0.59	0.39	0.36	0.00	19.87	19.89
316	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
348	54.43	36.00	18.43	18.69	13.35	5.34	3670	2670	0.73	0.49	0.81	0.00	24.01	24.04
359	54.43	36.00	18.43	92.75	66.25	26.50	14250	13250	1.47	1.02	3.14	0.00	45.38	45.43
374	54.43	36.00	18.43	0.98	0.70	0.28	1140	140	0.55	0.37	0.25	0.00	18.90	18.92
375	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @7.00	PREVIOUS OVERAGE @5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
377	54.43	36.00	18.43	27.23	19.45	7.78	4890	3890	0.82	0.55	1.08	0.00	26.47	26.50
385	54.43	36.00	18.43	51.03	36.45	14.58	8290	7290	1.05	0.72	1.82	0.00	33.34	33.38
390	54.43	36.00	18.43	83.58	59.70	23.88	12940	11940	1.38	0.96	2.85	0.00	42.73	42.78
394	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
399	54.43	36.00	18.43	1.40	1.00	0.40	1200	200	0.56	0.37	0.26	0.00	19.02	19.04
406	54.43	36.00	18.43	0.00	0.00	0.00	520	0	0.54	0.36	0.11	0.00	18.61	18.64
414	54.43	36.00	18.43	0.00	0.00	0.00	560	0	0.54	0.36	0.12	0.00	18.61	18.64
423	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
428	54.43	36.00	18.43	0.00	0.00	0.00	610	0	0.54	0.36	0.13	0.00	18.61	18.64
432	54.43	36.00	18.43	12.60	9.00	3.60	2800	1800	0.67	0.45	0.62	0.00	22.25	22.28
439	54.43	36.00	18.43	27.16	19.40	7.76	4880	3880	0.82	0.55	1.07	0.00	26.45	26.48
440	54.43	36.00	18.43	23.59	16.85	6.74	4370	3370	0.78	0.53	0.96	0.00	25.42	25.45
443	54.43	36.00	18.43	70.70	50.50	20.20	11100	10100	1.25	0.87	2.44	0.00	39.02	39.06
444	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
446	54.43	36.00	18.43	0.00	0.00	0.00	30	0	0.54	0.36	0.01	0.00	18.61	18.64
448	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
449	54.43	36.00	18.43	13.30	9.50	3.80	2900	1900	0.68	0.46	0.64	0.00	22.45	22.48
451	54.43	36.00	18.43	17.43	12.45	4.98	3490	2490	0.72	0.48	0.77	0.00	23.64	23.67
457	54.43	36.00	18.43	12.88	9.20	3.68	2840	1840	0.67	0.45	0.62	0.00	22.33	22.36
458	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	18.61	18.64
462	54.43	36.00	18.43	26.60	19.00	7.60	4800	3800	0.81	0.55	1.06	0.00	26.29	26.32
466	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
468	54.43	36.00	18.43	7.28	5.20	2.08	2040	1040	0.62	0.41	0.45	0.00	20.72	20.74
471	54.43	36.00	18.43	18.34	13.10	5.24	3620	2620	0.73	0.49	0.80	0.00	23.91	23.94
473	54.43	36.00	18.43	0.00	0.00	0.00	130	0	0.54	0.36	0.03	0.00	18.61	18.64
474	54.43	36.00	18.43	1.75	1.25	0.50	1250	250	0.56	0.37	0.28	0.00	19.12	19.14
475	54.43	36.00	18.43	5.81	4.15	1.66	1830	830	0.60	0.40	0.40	0.00	20.29	20.32
477	54.43	36.00	18.43	0.00	0.00	0.00	40	0	0.54	0.36	0.01	0.00	18.61	18.64
484	54.43	36.00	18.43	14.91	10.65	4.26	3130	2130	0.69	0.47	0.69	0.00	22.92	22.94
487	54.43	36.00	18.43	3.99	2.85	1.14	1570	570	0.58	0.39	0.35	0.00	19.77	19.79
489	54.43	36.00	18.43	0.00	0.00	0.00	260	0	0.54	0.36	0.06	0.00	18.61	18.64
492	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
494	54.43	36.00	18.43	7.14	5.10	2.04	2020	1020	0.62	0.41	0.44	0.00	20.67	20.70
496	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
497	54.43	36.00	18.43	0.00	0.00	0.00	130	0	0.54	0.36	0.03	0.00	18.61	18.64
498	54.43	36.00	18.43	40.95	29.25	11.70	6850	5850	0.95	0.65	1.51	0.00	30.43	30.47

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
499	54.43	36.00	18.43	16.10	11.50	4.60	3300	2300	0.71	0.48	0.73	0.00	23.26	23.29
501	54.43	36.00	18.43	0.00	0.00	0.00	880	0	0.54	0.36	0.19	0.00	18.61	18.64
502	54.43	36.00	18.43	30.31	21.65	8.66	5330	4330	0.85	0.58	1.17	0.00	27.36	27.39
505	54.43	36.00	18.43	57.33	40.95	16.38	9190	8190	1.12	0.77	2.02	0.00	35.16	35.20
506	54.43	36.00	18.43	0.00	0.00	0.00	70	0	0.54	0.36	0.02	0.00	18.61	18.64
507	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
508	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
509	54.43	36.00	18.43	1.75	1.25	0.50	1250	250	0.56	0.37	0.28	0.00	19.12	19.14
510	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
511	54.43	36.00	18.43	62.72	44.80	17.92	9960	8960	1.17	0.81	2.19	0.00	36.71	36.76
512	54.43	36.00	18.43	0.00	0.00	0.00	40	0	0.54	0.36	0.01	0.00	18.61	18.64
513	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
TOTAL	4,408.83	2,916.00	1,492.83	890.12	635.80	254.32	178320	127160	52.99	35.52	39.23	0.00	1,764.62	1,766.74

TOTAL REFUND DUE 1766.74

5/8 x 3/4 METERS
OAK SHORES - MAY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD 22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
11	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
72	54.43	36.00	18.43	9.45	6.75	2.70	2350	1350	0.64	0.43	0.52	0.00	21.34	21.37
91	54.43	36.00	18.43	4.62	3.30	1.32	1660	660	0.59	0.39	0.37	0.00	19.95	19.97
92	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	18.61	18.64
93	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	18.61	18.64
95	54.43	36.00	18.43	0.00	0.00	0.00	290	0	0.54	0.36	0.06	0.00	18.61	18.64
97	54.43	36.00	18.43	13.37	9.55	3.82	2910	1910	0.68	0.46	0.64	0.00	22.47	22.50
123	54.43	36.00	18.43	10.43	7.45	2.98	2490	1490	0.65	0.43	0.55	0.53	22.15	22.18
126	54.43	36.00	18.43	0.00	0.00	0.00	630	0	0.54	0.36	0.14	0.00	18.61	18.64
128	54.43	36.00	18.43	23.66	16.90	6.76	4380	3380	0.78	0.53	0.96	0.00	25.44	25.47
132	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
140	54.43	36.00	18.43	0.00	0.00	0.00	520	0	0.54	0.36	0.11	0.00	18.61	18.64
148	54.43	36.00	18.43	1.61	1.15	0.46	1230	230	0.56	0.37	0.27	1.14	20.22	20.24
158	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
198	54.43	36.00	18.43	0.00	0.00	0.00	940	0	0.54	0.36	0.21	0.00	18.61	18.64
201	54.43	36.00	18.43	20.23	14.45	5.78	3890	2890	0.75	0.50	0.86	0.00	24.45	24.48
202	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	11.62	8.30	3.32	2660	1660	0.66	0.44	0.59	0.00	21.97	21.99
226	54.43	36.00	18.43	0.00	0.00	0.00	20	0	0.54	0.36	0.00	0.00	18.61	18.64
228	54.43	36.00	18.43	5.81	4.15	1.66	1830	830	0.60	0.40	0.40	0.00	20.29	20.32
240	54.43	36.00	18.43	0.00	0.00	0.00	630	0	0.54	0.36	0.14	0.00	18.61	18.64
243	54.43	36.00	18.43	0.00	0.00	0.00	460	0	0.54	0.36	0.10	0.00	18.61	18.64
265	54.43	36.00	18.43	0.00	0.00	0.00	900	0	0.54	0.36	0.20	0.50	19.11	19.14
280	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.50	19.11	19.14
282	54.43	36.00	18.43	19.46	13.90	5.56	3780	2780	0.74	0.50	0.83	0.00	24.23	24.26
283	54.43	36.00	18.43	10.36	7.40	2.96	2480	1480	0.65	0.43	0.55	0.00	21.60	21.63
290	54.43	36.00	18.43	15.68	11.20	4.48	3240	2240	0.70	0.47	0.71	0.00	23.14	23.17
310	54.43	36.00	18.43	8.12	5.80	2.32	2160	1160	0.63	0.42	0.48	0.00	20.96	20.98
316	54.43	36.00	18.43	0.00	0.00	0.00	350	0	0.54	0.36	0.08	0.50	19.11	19.14
348	54.43	36.00	18.43	22.26	15.90	6.36	4180	3180	0.77	0.52	0.92	0.00	25.04	25.07
359	54.43	36.00	18.43	10.71	7.65	3.06	2530	1530	0.65	0.44	0.56	10.68	32.38	32.42
374	54.43	36.00	18.43	2.17	1.55	0.62	1310	310	0.57	0.38	0.29	0.62	19.86	19.88
375	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD @.22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
377	54.43	36.00	18.43	44.24	31.60	12.64	7320	6320	0.99	0.68	1.61	3.86	35.24	35.28
385	54.43	36.00	18.43	34.16	24.40	9.76	5880	4880	0.89	0.60	1.29	5.81	34.28	34.32
390	54.43	36.00	18.43	28.14	20.10	8.04	5020	4020	0.83	0.56	1.10	0.00	26.73	26.77
394	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
399	54.43	36.00	18.43	0.00	0.00	0.00	770	0	0.54	0.36	0.17	0.00	18.61	18.64
406	54.43	36.00	18.43	0.00	0.00	0.00	400	0	0.54	0.36	0.09	0.00	18.61	18.64
414	54.43	36.00	18.43	11.20	8.00	3.20	2600	1600	0.66	0.44	0.57	0.51	22.36	22.38
428	54.43	36.00	18.43	0.00	0.00	0.00	430	0	0.54	0.36	0.09	0.00	18.61	18.64
432	54.43	36.00	18.43	11.97	8.55	3.42	2710	1710	0.66	0.45	0.60	2.33	24.40	24.43
439	54.43	36.00	18.43	37.94	27.10	10.84	6420	5420	0.92	0.63	1.41	0.00	29.56	29.60
440	54.43	36.00	18.43	13.72	9.80	3.92	2960	1960	0.68	0.46	0.65	0.00	22.57	22.60
443	54.43	36.00	18.43	31.99	22.85	9.14	5570	4570	0.86	0.59	1.23	8.38	36.23	36.27
444	54.43	36.00	18.43	0.00	0.00	0.00	20	0	0.54	0.36	0.00	1.00	19.61	19.64
446	54.43	36.00	18.43	0.00	0.00	0.00	150	0	0.54	0.36	0.03	1.00	19.61	19.64
448	54.43	36.00	18.43	0.00	0.00	0.00	710	0	0.54	0.36	0.16	0.00	18.61	18.64
449	54.43	36.00	18.43	10.15	7.25	2.90	2450	1450	0.65	0.43	0.54	1.58	23.12	23.15
451	54.43	36.00	18.43	16.87	12.05	4.82	3410	2410	0.71	0.48	0.75	0.00	23.48	23.51
457	54.43	36.00	18.43	7.00	5.00	2.00	2000	1000	0.61	0.41	0.44	0.00	20.63	20.66
458	54.43	36.00	18.43	0.00	0.00	0.00	30	0	0.54	0.36	0.01	1.00	19.61	19.64
462	54.43	36.00	18.43	84.42	60.30	24.12	13060	12060	1.39	0.96	2.87	0.00	42.98	43.03
466	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.50	19.11	19.14
468	54.43	36.00	18.43	13.37	9.55	3.82	2910	1910	0.68	0.46	0.64	0.00	22.47	22.50
471	54.43	36.00	18.43	0.00	0.00	0.00	390	0	0.54	0.36	0.09	2.43	21.04	21.07
473	54.43	36.00	18.43	0.00	0.00	0.00	60	0	0.54	0.36	0.01	1.00	19.61	19.64
474	54.43	36.00	18.43	10.92	7.80	3.12	2560	1560	0.65	0.44	0.56	0.00	21.77	21.79
475	54.43	36.00	18.43	1.47	1.05	0.42	1210	210	0.56	0.37	0.27	0.00	19.04	19.06
477	54.43	36.00	18.43	0.00	0.00	0.00	210	0	0.54	0.36	0.05	0.00	18.61	18.64
484	54.43	36.00	18.43	17.92	12.80	5.12	3560	2560	0.72	0.49	0.78	0.00	23.79	23.81
487	54.43	36.00	18.43	0.00	0.00	0.00	920	0	0.54	0.36	0.20	0.00	18.61	18.64
489	54.43	36.00	18.43	0.00	0.00	0.00	320	0	0.54	0.36	0.07	0.50	19.11	19.14
492	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
494	54.43	36.00	18.43	5.74	4.10	1.64	1820	820	0.60	0.40	0.40	0.00	20.27	20.30
496	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
497	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
498	54.43	36.00	18.43	27.16	19.40	7.76	4880	3880	0.82	0.55	1.07	4.78	31.23	31.27
499	54.43	36.00	18.43	10.57	7.55	3.02	2510	1510	0.65	0.44	0.55	0.00	21.66	21.69

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%-	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
501	54.43	36.00	18.43	11.76	8.40	3.36	2680	1680	0.66	0.44	0.59	1.02	23.03	23.06
502	54.43	36.00	18.43	0.00	0.00	0.00	140	0	0.54	0.36	0.03	3.68	22.29	22.32
505	54.43	36.00	18.43	61.60	44.00	17.60	9800	8800	1.16	0.80	2.16	6.49	42.88	42.93
506	54.43	36.00	18.43	0.00	0.00	0.00	480	0	0.54	0.36	0.11	0.00	18.61	18.64
507	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
508	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
509	54.43	36.00	18.43	6.79	4.85	1.94	1970	970	0.61	0.41	0.43	1.20	21.77	21.80
510	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
511	54.43	36.00	18.43	62.23	44.45	17.78	9890	8890	1.17	0.80	2.18	0.00	36.57	36.62
512	54.43	36.00	18.43	0.00	0.00	0.00	380	0	0.54	0.36	0.08	1.00	19.61	19.64
513	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
514	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
TOTAL	4,408.83	2,916.00	1,492.83	750.89	536.35	214.54	156440	107270	51.60	34.52	34.42	62.54	1,786.98	1,789.13

TOTAL REFUNDS DUE	1,789.13
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5/8 x 3/4 METERS
OAK SHORES - JUNE

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD REFUND 10%-5.00	LATE FEE REFUND DUE	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
11	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
72	54.43	36.00	18.43	3.50	2.50	1.00	1500	500	0.58	0.39	0.33	0.00	19.62	19.65
91	54.43	36.00	18.43	3.50	2.50	1.00	1500	500	0.58	0.39	0.33	0.00	19.62	19.65
92	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
93	54.43	36.00	18.43	0.00	0.00	0.00	500	0	0.54	0.36	0.11	0.00	18.61	18.64
95	54.43	36.00	18.43	0.00	0.00	0.00	180	0	0.54	0.36	0.04	0.00	18.61	18.64
97	54.43	36.00	18.43	3.50	2.50	1.00	1500	500	0.58	0.39	0.33	0.00	19.62	19.65
123	54.43	36.00	18.43	3.50	2.50	1.00	1500	500	0.58	0.39	0.33	2.16	21.78	21.81
126	54.43	36.00	18.43	0.00	0.00	0.00	500	0	0.54	0.36	0.11	0.00	18.61	18.64
128	54.43	36.00	18.43	22.40	16.00	6.40	4200	3200	0.77	0.52	0.92	0.00	25.08	25.11
132	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
140	54.43	36.00	18.43	0.00	0.00	0.00	750	0	0.54	0.36	0.17	0.00	18.61	18.64
148	54.43	36.00	18.43	2.45	1.75	0.70	1350	350	0.57	0.38	0.30	1.30	20.62	20.65
158	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
198	54.43	36.00	18.43	0.00	0.00	0.00	750	0	0.54	0.36	0.17	0.00	18.61	18.64
201	54.43	36.00	18.43	14.00	10.00	4.00	3000	2000	0.68	0.46	0.66	0.00	22.65	22.68
202	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	12.60	9.00	3.60	2800	1800	0.67	0.45	0.62	0.00	22.25	22.28
226	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
228	54.43	36.00	18.43	3.50	2.50	1.00	1500	500	0.58	0.39	0.33	1.12	20.74	20.77
240	54.43	36.00	18.43	0.00	0.00	0.00	750	0	0.54	0.36	0.17	0.00	18.61	18.64
243	54.43	36.00	18.43	0.00	0.00	0.00	400	0	0.54	0.36	0.09	0.00	18.61	18.64
265	54.43	36.00	18.43	0.00	0.00	0.00	500	0	0.54	0.36	0.11	1.07	19.68	19.71
282	54.43	36.00	18.43	14.00	10.00	4.00	3000	2000	0.68	0.46	0.66	0.00	22.65	22.68
283	54.43	36.00	18.43	7.00	5.00	2.00	2000	1000	0.61	0.41	0.44	0.00	20.63	20.66
290	54.43	36.00	18.43	9.80	7.00	2.80	2400	1400	0.64	0.43	0.53	0.00	21.44	21.47
310	54.43	36.00	18.43	3.50	2.50	1.00	1500	500	0.58	0.39	0.33	0.00	19.62	19.65
316	54.43	36.00	18.43	0.00	0.00	0.00	150	0	0.54	0.36	0.03	1.06	19.67	19.70
348	54.43	36.00	18.43	19.25	13.75	5.50	3750	2750	0.74	0.50	0.83	0.00	24.17	24.20
359	54.43	36.00	18.43	7.00	5.00	2.00	2000	1000	0.61	0.41	0.44	3.20	23.83	23.86
374	54.43	36.00	18.43	0.70	0.50	0.20	1100	100	0.55	0.37	0.24	0.75	19.57	19.59
375	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
377	54.43	36.00	18.43	28.70	20.50	8.20	5100	4100	0.83	0.57	1.12	6.01	32.91	32.95

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	PREVIOUS BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
501	54.43	36.00	18.43	7.70	5.50	2.20	2100	1100	0.62	0.42	0.46	2.35	23.19	23.21
502	54.43	36.00	18.43	0.00	0.00	0.00	220	0	0.54	0.36	0.05	0.00	18.61	18.64
505	54.43	36.00	18.43	56.00	40.00	16.00	9000	8000	1.10	0.76	1.98	2.35	37.12	37.17
506	54.43	36.00	18.43	0.00	0.00	0.00	200	0	0.54	0.36	0.04	0.00	18.61	18.64
507	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.50	19.11	19.14
508	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
509	54.43	36.00	18.43	2.45	1.75	0.70	1350	350	0.57	0.38	0.30	1.85	21.17	21.20
510	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.50	19.11	19.14
511	54.43	36.00	18.43	56.00	40.00	16.00	9000	8000	1.10	0.76	1.98	0.00	34.77	34.82
512	54.43	36.00	18.43	0.00	0.00	0.00	50	0	0.54	0.36	0.01	1.11	19.72	19.75
513	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
514	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
TOTAL	4,408.83	2,916.00	1,492.83	544.95	389.25	155.70	126050	77850	49.54	33.05	27.73	53.64	1,718.66	1,720.72

TOTAL REFUNDS DUE	1720.72
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5/8 x 3/4 METERS

OAK SHORES - JULY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
11	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
72	54.43	36.00	18.43	0.00	0.00	0.00	310	0	0.54	0.36	0.07	0.88	19.49	19.52
91	54.43	36.00	18.43	10.85	7.75	3.10	2550	1550	0.65	0.44	0.56	0.00	21.75	21.77
92	54.43	36.00	18.43	0.00	0.00	0.00	780	0	0.54	0.36	0.17	0.00	18.61	18.64
93	54.43	36.00	18.43	0.00	0.00	0.00	830	0	0.54	0.36	0.18	0.51	19.12	19.15
95	54.43	36.00	18.43	16.94	12.10	4.84	3420	2420	0.71	0.48	0.75	0.50	24.00	24.03
97	54.43	36.00	18.43	3.99	2.85	1.14	1570	570	0.58	0.39	0.35	0.00	19.77	19.79
123	54.43	36.00	18.43	0.42	0.30	0.12	1060	60	0.55	0.36	0.23	0.88	19.62	19.64
126	54.43	36.00	18.43	89.11	63.65	25.46	13730	12730	1.44	1.00	3.02	0.00	44.33	44.38
128	54.43	36.00	18.43	48.16	34.40	13.76	7880	6880	1.03	0.70	1.73	0.00	32.51	32.55
132	54.43	36.00	18.43	4.13	2.95	1.18	1590	590	0.59	0.39	0.35	0.00	19.81	19.83
140	54.43	36.00	18.43	7.56	5.40	2.16	2080	1080	0.62	0.41	0.46	0.00	20.80	20.82
148	54.43	36.00	18.43	50.33	35.95	14.38	8190	7190	1.05	0.72	1.80	1.41	34.55	34.59
158	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
198	54.43	36.00	18.43	0.14	0.10	0.04	1020	20	0.55	0.36	0.22	0.00	18.65	18.68
201	54.43	36.00	18.43	19.04	13.60	5.44	3720	2720	0.73	0.50	0.82	0.00	24.11	24.14
202	54.43	36.00	18.43	7.35	5.25	2.10	2050	1050	0.62	0.41	0.45	0.00	20.74	20.76
204	54.43	36.00	18.43	7.91	5.65	2.26	2130	1130	0.62	0.42	0.47	0.00	20.90	20.92
226	54.43	36.00	18.43	0.00	0.00	0.00	590	0	0.54	0.36	0.13	0.00	18.61	18.64
228	54.43	36.00	18.43	6.93	4.95	1.98	1990	990	0.61	0.41	0.44	0.00	20.61	20.64
240	54.43	36.00	18.43	0.00	0.00	0.00	30	0	0.54	0.36	0.01	0.00	18.61	18.64
243	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
265	54.43	36.00	18.43	176.89	126.35	50.54	26270	25270	2.31	1.62	5.78	0.00	69.66	69.74
282	54.43	36.00	18.43	15.40	11.00	4.40	3200	2200	0.70	0.47	0.70	1.98	25.04	25.07
283	54.43	36.00	18.43	5.04	3.60	1.44	1720	720	0.59	0.40	0.38	0.00	20.07	20.09
290	54.43	36.00	18.43	0.00	0.00	0.00	400	0	0.54	0.36	0.09	0.00	18.61	18.64
310	54.43	36.00	18.43	20.72	14.80	5.92	3960	2960	0.75	0.51	0.87	0.00	24.59	24.62
316	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
348	54.43	36.00	18.43	28.63	20.45	8.18	5090	4090	0.83	0.56	1.12	2.53	29.41	29.44
374	54.43	36.00	18.43	2.94	2.10	0.84	1420	420	0.57	0.38	0.31	0.00	19.46	19.49
375	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
385	54.43	36.00	18.43	27.30	19.50	7.80	4900	3900	0.82	0.56	1.08	1.95	28.44	28.48
390	54.43	36.00	18.43	87.43	62.45	24.98	13490	12490	1.42	0.98	2.97	0.00	43.84	43.90

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS		CURRENT OVERAGE @ 7.00	PREVIOUS		TOTAL		CURRENT TCEQ REG 1%	PREVIOUS		LATE FEE		TOTAL		TOTAL DUE WITH INT. 0.12%
		BASE 36.00	REFUND DUE		OVERAGE @ 5.00	REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000		TCEQ REG 1%	TCEQ REG 1%	10%-5.00	REFUND DUE	REFUND DUE		
394	54.43	36.00	18.43	6.65	4.75	1.90	1950	950	0.61	0.41	0.43	0.00	0.00	20.53	20.56	
399	54.43	36.00	18.43	13.86	9.90	3.96	2980	1980	0.68	0.46	0.66	0.00	0.00	22.61	22.64	
406	54.43	36.00	18.43	0.00	0.00	0.00	530	0	0.54	0.36	0.12	0.00	0.00	18.61	18.64	
414	54.43	36.00	18.43	64.33	45.95	18.38	10190	9190	1.19	0.82	2.24	0.70	0.70	37.88	37.92	
428	54.43	36.00	18.43	6.30	4.50	1.80	1900	900	0.61	0.41	0.42	0.00	0.00	20.43	20.46	
432	54.43	36.00	18.43	23.24	16.60	6.64	4320	3320	0.78	0.53	0.95	2.51	2.51	27.83	27.86	
439	54.43	36.00	18.43	359.52	256.80	102.72	52360	51360	4.14	2.93	11.52	0.00	0.00	122.36	122.51	
440	54.43	36.00	18.43	104.72	74.80	29.92	15960	14960	1.59	1.11	3.51	0.00	0.00	48.83	48.89	
443	54.43	36.00	18.43	100.66	71.90	28.76	15380	14380	1.55	1.08	3.38	5.86	5.86	53.52	53.59	
444	54.43	36.00	18.43	0.00	0.00	0.00	450	0	0.54	0.36	0.10	0.00	0.00	18.61	18.64	
446	54.43	36.00	18.43	0.00	0.00	0.00	200	0	0.54	0.36	0.04	0.00	0.00	18.61	18.64	
448	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	
449	54.43	36.00	18.43	22.26	15.90	6.36	4180	3180	0.77	0.52	0.92	0.00	0.00	25.04	25.07	
451	54.43	36.00	18.43	33.60	24.00	9.60	5800	4800	0.88	0.60	1.28	0.00	0.00	28.31	28.34	
457	54.43	36.00	18.43	109.48	78.20	31.28	16640	15640	1.64	1.14	3.66	0.00	0.00	50.21	50.27	
458	54.43	36.00	18.43	0.00	0.00	0.00	850	0	0.54	0.36	0.19	0.00	0.00	18.61	18.64	
459	54.43	36.00	18.43	0.00	0.00	0.00	880	0	0.54	0.36	0.19	0.00	0.00	18.61	18.64	
462	54.43	36.00	18.43	106.26	75.90	30.36	16180	15180	1.61	1.12	3.56	0.00	0.00	49.28	49.34	
466	54.43	36.00	18.43	0.00	0.00	0.00	100	0	0.54	0.36	0.02	0.00	0.00	18.61	18.64	
468	54.43	36.00	18.43	10.43	7.45	2.98	2490	1490	0.65	0.43	0.55	1.32	1.32	22.94	22.97	
471	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	1.14	1.14	19.75	19.78	
474	54.43	36.00	18.43	28.14	20.10	8.04	5020	4020	0.83	0.56	1.10	0.00	0.00	26.73	26.77	
475	54.43	36.00	18.43	21.70	15.50	6.20	4100	3100	0.76	0.52	0.90	0.00	0.00	24.88	24.91	
477	54.43	36.00	18.43	0.00	0.00	0.00	750	0	0.54	0.36	0.17	1.05	1.05	19.66	19.69	
484	54.43	36.00	18.43	15.05	10.75	4.30	3150	2150	0.69	0.47	0.69	0.00	0.00	22.96	22.98	
487	54.43	36.00	18.43	13.86	9.90	3.96	2980	1980	0.68	0.46	0.66	0.00	0.00	22.61	22.64	
489	54.43	36.00	18.43	23.31	16.65	6.66	4330	3330	0.78	0.53	0.95	0.00	0.00	25.34	25.37	
492	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	
494	54.43	36.00	18.43	57.05	40.75	16.30	9150	8150	1.11	0.77	2.01	0.00	0.00	35.08	35.12	
496	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	
497	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	
498	54.43	36.00	18.43	6.09	4.35	1.74	1870	870	0.61	0.40	0.41	2.30	2.30	22.67	22.70	
499	54.43	36.00	18.43	112.70	80.50	32.20	17100	16100	1.67	1.17	3.76	0.00	0.00	51.14	51.20	
502	54.43	36.00	18.43	0.00	0.00	0.00	90	0	0.54	0.36	0.02	0.00	0.00	18.61	18.64	
505	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	6.34	6.34	24.95	24.98	
506	54.43	36.00	18.43	47.88	34.20	13.68	7840	6840	1.02	0.70	1.72	0.00	0.00	32.43	32.47	

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ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
507	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	1.05	19.66	19.69
508	54.43	36.00	18.43	0.00	0.00	0.00	50	0	0.54	0.36	0.01	0.00	18.61	18.64
510	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
511	54.43	36.00	18.43	62.72	44.80	17.92	9960	8960	1.17	0.81	2.19	0.00	36.71	36.76
512	54.43	36.00	18.43	0.00	0.00	0.00	660	0	0.54	0.36	0.15	1.05	19.66	19.69
513	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
514	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
515	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,136.68	2,736.00	1,400.68	1,987.02	1,419.30	567.72	336370	283860	61.24	41.55	74.00	33.96	2,022.04	2,024.47

TOTAL REFUNDS DUE	2024.47
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5/8 x 3/4 METERS

OAK SHORES - AUGUST

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD 22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
11	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
72	54.43	36.00	18.43	24.85	17.75	7.10	4550	3550	0.79	0.54	1.00	0.00	25.79	25.82
91	54.43	36.00	18.43	11.48	8.20	3.28	2640	1640	0.66	0.44	0.58	0.00	21.93	21.95
92	54.43	36.00	18.43	0.00	0.00	0.00	20	0	0.54	0.36	0.00	0.00	18.61	18.64
93	54.43	36.00	18.43	0.14	0.10	0.04	1020	20	0.55	0.36	0.22	0.00	18.65	18.68
95	54.43	36.00	18.43	0.00	0.00	0.00	480	0	0.54	0.36	0.11	0.00	18.61	18.64
97	54.43	36.00	18.43	10.50	7.50	3.00	2500	1500	0.65	0.44	0.55	0.00	21.64	21.67
123	54.43	36.00	18.43	68.74	49.10	19.64	10820	9820	1.23	0.85	2.38	0.56	39.01	39.06
126	54.43	36.00	18.43	12.95	9.25	3.70	2850	1850	0.67	0.45	0.63	0.00	22.35	22.38
128	54.43	36.00	18.43	47.25	33.75	13.50	7750	6750	1.02	0.70	1.71	0.00	32.25	32.29
132	54.43	36.00	18.43	0.00	0.00	0.00	340	0	0.54	0.36	0.07	0.00	18.61	18.64
140	54.43	36.00	18.43	0.00	0.00	0.00	290	0	0.54	0.36	0.06	0.00	18.61	18.64
148	54.43	36.00	18.43	32.06	22.90	9.16	5580	4580	0.86	0.59	1.23	6.40	34.27	34.31
158	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
198	54.43	36.00	18.43	1.75	1.25	0.50	1250	250	0.56	0.37	0.28	0.00	19.12	19.14
201	54.43	36.00	18.43	19.04	13.60	5.44	3720	2720	0.73	0.50	0.82	0.00	24.11	24.14
202	54.43	36.00	18.43	0.21	0.15	0.06	1030	30	0.55	0.36	0.23	0.00	18.67	18.70
204	54.43	36.00	18.43	10.36	7.40	2.96	2480	1480	0.65	0.43	0.55	0.00	21.60	21.63
226	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
228	54.43	36.00	18.43	3.78	2.70	1.08	1540	540	0.58	0.39	0.34	0.00	19.71	19.73
240	54.43	36.00	18.43	0.00	0.00	0.00	230	0	0.54	0.36	0.05	0.00	18.61	18.64
243	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.50	19.11	19.14
265	54.43	36.00	18.43	89.25	63.75	25.50	13750	12750	1.44	1.00	3.03	0.00	44.37	44.42
282	54.43	36.00	18.43	223.79	159.85	63.94	32970	31970	2.78	1.96	7.25	0.00	83.19	83.29
283	54.43	36.00	18.43	21.70	15.50	6.20	4100	3100	0.76	0.52	0.90	0.00	24.88	24.91
290	54.43	36.00	18.43	0.00	0.00	0.00	850	0	0.54	0.36	0.19	0.00	18.61	18.64
310	54.43	36.00	18.43	15.26	10.90	4.36	3180	2180	0.70	0.47	0.70	0.00	23.02	23.05
316	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
348	54.43	36.00	18.43	77.14	55.10	22.04	12020	11020	1.32	0.91	2.64	0.00	40.87	40.92
374	54.43	36.00	18.43	18.20	13.00	5.20	3600	2600	0.73	0.49	0.79	0.83	24.70	24.73
375	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
385	54.43	36.00	18.43	40.04	28.60	11.44	6720	5720	0.94	0.65	1.48	3.31	33.48	33.52
390	54.43	36.00	18.43	62.30	44.50	17.80	9900	8900	1.17	0.81	2.18	0.00	36.59	36.64

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE RATE		CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE		TOTAL		CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE		TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
		BASE 36.00	REFUND DUE		OVERAGE @ 5.00	REFUND DUE	GALLONS USED	GALLONS -1000				10%-5.00	0.00		
394	54.43	36.00	18.43	0.00	0.00	0.00	780	0	0.54	0.36	0.17	0.00	0.00	18.61	18.64
399	54.43	36.00	18.43	-8.54	6.10	2.44	2220	1220	0.63	0.42	0.49	1.96	0.00	23.04	23.07
406	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64
414	54.43	36.00	18.43	0.00	0.00	0.00	470	0	0.54	0.36	0.10	7.22	0.00	25.83	25.87
428	54.43	36.00	18.43	2.94	2.10	0.84	1420	420	0.57	0.38	0.31	1.18	0.00	20.64	20.67
432	54.43	36.00	18.43	25.90	18.50	7.40	4700	3700	0.80	0.55	1.03	3.69	0.00	29.78	29.81
439	54.43	36.00	18.43	628.46	448.90	179.56	90780	89780	6.83	4.85	19.97	0.00	0.00	199.97	200.21
440	54.43	36.00	18.43	213.78	152.70	61.08	31540	30540	2.68	1.89	6.94	0.00	0.00	80.31	80.40
443	54.43	36.00	18.43	132.72	94.80	37.92	19960	18960	1.87	1.31	4.39	12.09	0.00	69.00	69.09
444	54.43	36.00	18.43	0.00	0.00	0.00	70	0	0.54	0.36	0.02	0.00	0.00	18.61	18.64
446	54.43	36.00	18.43	0.00	0.00	0.00	210	0	0.54	0.36	0.05	0.00	0.00	18.61	18.64
448	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64
449	54.43	36.00	18.43	10.92	7.80	3.12	2560	1560	0.65	0.44	0.56	2.84	0.00	24.61	24.64
451	54.43	36.00	18.43	64.75	46.25	18.50	10250	9250	1.19	0.82	2.26	0.00	0.00	37.30	37.34
457	54.43	36.00	18.43	417.55	298.25	119.30	60650	59650	4.72	3.34	13.34	0.00	0.00	139.11	139.27
458	54.43	36.00	18.43	0.00	0.00	0.00	270	0	0.54	0.36	0.06	0.00	0.00	18.61	18.64
459	54.43	36.00	18.43	0.00	0.00	0.00	650	0	0.54	0.36	0.14	0.00	0.00	18.61	18.64
462	54.43	36.00	18.43	175.77	125.55	50.22	26110	25110	2.30	1.62	5.74	0.00	0.00	69.34	69.42
466	54.43	36.00	18.43	3.78	2.70	1.08	1540	540	0.58	0.39	0.34	0.00	0.00	19.71	19.73
468	54.43	36.00	18.43	9.94	7.10	2.84	2420	1420	0.64	0.43	0.53	0.00	0.00	21.48	21.51
474	54.43	36.00	18.43	21.56	15.40	6.16	4080	3080	0.76	0.51	0.90	0.00	0.00	24.84	24.87
475	54.43	36.00	18.43	45.43	32.45	12.98	7490	6490	1.00	0.68	1.65	0.00	0.00	31.72	31.76
477	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64
484	54.43	36.00	18.43	19.18	13.70	5.48	3740	2740	0.74	0.50	0.82	0.00	0.00	24.15	24.18
487	54.43	36.00	18.43	206.43	147.45	58.98	30490	29490	2.61	1.83	6.71	0.00	0.00	78.18	78.28
489	54.43	36.00	18.43	35.56	25.40	10.16	6080	5080	0.90	0.61	1.34	0.00	0.00	28.88	28.91
494	54.43	36.00	18.43	86.45	61.75	24.70	13350	12350	1.41	0.98	2.94	0.00	0.00	43.56	43.61
496	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64
497	54.43	36.00	18.43	0.00	0.00	0.00	110	0	0.54	0.36	0.02	0.00	0.00	18.61	18.64
498	54.43	36.00	18.43	1.54	1.10	0.44	1220	220	0.56	0.37	0.27	1.88	0.00	20.94	20.96
499	54.43	36.00	18.43	27.65	19.75	7.90	4950	3950	0.82	0.56	1.09	0.00	0.00	26.59	26.63
502	54.43	36.00	18.43	0.00	0.00	0.00	520	0	0.54	0.36	0.11	0.00	0.00	18.61	18.64
505	54.43	36.00	18.43	22.12	15.80	6.32	4160	3160	0.77	0.52	0.92	1.63	0.00	26.63	26.66
506	54.43	36.00	18.43	1.12	0.80	0.32	1160	160	0.56	0.37	0.26	0.00	0.00	18.94	18.96
507	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64
508	54.43	36.00	18.43	140.91	100.65	40.26	21130	20130	1.95	1.37	4.65	0.00	0.00	59.28	59.35

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ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
510	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.50	19.11	19.14
511	54.43	36.00	18.43	62.86	44.90	17.96	9980	8980	1.17	0.81	2.20	0.00	36.75	36.80
512	54.43	36.00	18.43	0.00	0.00	0.00	310	0	0.54	0.36	0.07	0.00	18.61	18.64
513	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
514	54.43	36.00	18.43	0.00	0.00	0.00	230	0	0.54	0.36	0.05	0.00	18.61	18.64
515	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	18.61	18.64
TOTAL	4,082.25	2,700.00	1,382.25	3,156.65	2,254.75	901.90	501790	450950	72.39	49.55	110.39	44.59	2,351.58	2,354.40

TOTAL REFUNDS DUE	2354.4
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5/8 x 3/4 METERS

OAK SHORES - SEPTEMBER

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND. DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
72	54.43	36.00	18.43	8.12	5.80	2.32	2160	1160	0.63	0.42	0.48	0.00	20.96	20.98
91	54.43	36.00	18.43	13.02	9.30	3.72	2860	1860	0.67	0.45	0.63	0.00	22.37	22.40
92	54.43	36.00	18.43	0.00	0.00	0.00	260	0	0.54	0.36	0.06	0.00	18.61	18.64
93	54.43	36.00	18.43	0.00	0.00	0.00	790	0	0.54	0.36	0.17	0.00	18.61	18.64
95	54.43	36.00	18.43	0.00	0.00	0.00	920	0	0.54	0.36	0.20	0.00	18.61	18.64
97	54.43	36.00	18.43	42.56	30.40	12.16	7080	6080	0.97	0.66	1.56	0.00	30.90	30.93
123	54.43	36.00	18.43	3.99	2.85	1.14	1570	570	0.58	0.39	0.35	8.23	28.00	28.03
126	54.43	36.00	18.43	144.69	103.35	41.34	21670	20670	1.99	1.39	4.77	0.00	60.37	60.44
128	54.43	36.00	18.43	28.42	20.30	8.12	5060	4060	0.83	0.56	1.11	0.00	26.82	26.85
132	54.43	36.00	18.43	0.00	0.00	0.00	450	0	0.54	0.36	0.10	0.00	18.61	18.64
140	54.43	36.00	18.43	0.00	0.00	0.00	990	0	0.54	0.36	0.22	0.00	18.61	18.64
148	54.43	36.00	18.43	5.46	3.90	1.56	1780	780	0.60	0.40	0.39	0.00	20.19	20.21
158	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
198	54.43	36.00	18.43	1.68	1.20	0.48	1240	240	0.56	0.37	0.27	0.00	19.10	19.12
201	54.43	36.00	18.43	20.23	14.45	5.78	3890	2890	0.75	0.50	0.86	0.00	24.45	24.48
202	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
204	54.43	36.00	18.43	67.20	48.00	19.20	10600	9600	1.22	0.84	2.33	0.00	38.01	38.05
226	54.43	36.00	18.43	0.00	0.00	0.00	370	0	0.54	0.36	0.08	0.00	18.61	18.64
228	54.43	36.00	18.43	29.26	20.90	8.36	5180	4180	0.84	0.57	1.14	1.30	28.36	28.39
240	54.43	36.00	18.43	0.00	0.00	0.00	380	0	0.54	0.36	0.08	0.00	18.61	18.64
243	54.43	36.00	18.43	0.00	0.00	0.00	860	0	0.54	0.36	0.19	0.00	18.61	18.64
265	54.43	36.00	18.43	477.12	340.80	136.32	69160	68160	5.32	3.77	15.22	9.82	166.12	166.32
282	54.43	36.00	18.43	146.16	104.40	41.76	21880	20880	2.01	1.40	4.81	0.00	60.79	60.86
283	54.43	36.00	18.43	15.96	11.40	4.56	3280	2280	0.70	0.47	0.72	0.00	23.22	23.25
290	54.43	36.00	18.43	10.71	7.65	3.06	2530	1530	0.65	0.44	0.56	0.00	21.70	21.73
310	54.43	36.00	18.43	9.73	6.95	2.78	2390	1390	0.64	0.43	0.53	0.00	21.42	21.45
348	54.43	36.00	18.43	58.10	41.50	16.60	9300	8300	1.13	0.78	2.05	0.00	35.38	35.42
374	54.43	36.00	18.43	4.69	3.35	1.34	1670	670	0.59	0.39	0.37	0.00	19.97	19.99
375	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
385	54.43	36.00	18.43	106.61	76.15	30.46	16230	15230	1.61	1.12	3.57	4.63	54.01	54.07
390	54.43	36.00	18.43	39.90	28.50	11.40	6700	5700	0.94	0.65	1.47	0.00	30.13	30.16
394	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
399	54.43	36.00	18.43	4.971	3.55	1.42	1710	710	0.59	0.40	0.38	0.00	20.05	20.07

ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS		CURRENT OVERAGE @ 7.00	PREVIOUS		TOTAL		CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD 22@1000	LATE FEE		TOTAL		TOTAL DUE WITH INT. 0.12%
		BASE 36.00	REFUND DUE		OVERAGE @ 5.00	OVERAGE DUE	GALLONS USED	GALLONS -1000				REFUND 10%-5.00	REFUND DUE			
406	54.43	36.00	18.43	0.00	0.00	110	0	0.54	0.36	0.02	0.00	0.00	0.00	18.61	18.64	18.64
414	54.43	36.00	18.43	0.00	0.00	150	0	0.54	0.36	0.03	0.00	0.00	0.00	18.61	18.64	18.64
428	54.43	36.00	18.43	19.46	13.90	5.56	3780	2780	0.74	0.50	0.83	0.83	0.83	25.06	25.09	25.09
432	54.43	36.00	18.43	80.50	57.50	23.00	12500	11500	1.35	0.94	2.75	4.09	4.09	45.93	45.99	45.99
439	54.43	36.00	18.43	286.79	204.85	81.94	41970	40970	3.41	2.41	9.23	0.00	0.00	101.37	101.50	101.50
440	54.43	36.00	18.43	144.20	103.00	41.20	21600	20600	1.99	1.39	4.75	0.00	0.00	60.23	60.30	60.30
443	54.43	36.00	18.43	61.60	44.00	17.60	9800	8800	1.16	0.80	2.16	14.30	14.30	50.69	50.75	50.75
444	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	18.64
446	54.43	36.00	18.43	0.00	0.00	0.00	630	0	0.54	0.36	0.14	0.50	0.50	19.11	19.14	19.14
448	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	18.64
449	54.43	36.00	18.43	13.51	9.65	3.86	2930	1930	0.68	0.46	0.64	1.66	1.66	24.17	24.20	24.20
451	54.43	36.00	18.43	9.31	6.65	2.66	2330	1330	0.64	0.43	0.51	0.00	0.00	21.30	21.33	21.33
457	54.43	36.00	18.43	19.04	13.60	5.44	3720	2720	0.73	0.50	0.82	0.00	0.00	24.11	24.14	24.14
458	54.43	36.00	18.43	0.00	0.00	0.00	70	0	0.54	0.36	0.02	0.00	0.00	18.61	18.64	18.64
459	54.43	36.00	18.43	1.96	1.40	0.56	1280	280	0.56	0.37	0.28	0.51	0.51	19.69	19.71	19.71
462	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	18.64
466	54.43	36.00	18.43	0.00	0.00	0.00	80	0	0.54	0.36	0.02	0.00	0.00	18.61	18.64	18.64
468	54.43	36.00	18.43	11.62	8.30	3.32	2660	1660	0.66	0.44	0.59	0.00	0.00	21.97	21.99	21.99
474	54.43	36.00	18.43	19.67	14.05	5.62	3810	2810	0.74	0.50	0.84	0.00	0.00	24.29	24.32	24.32
475	54.43	36.00	18.43	2.24	1.60	0.64	1320	320	0.57	0.38	0.29	0.00	0.00	19.26	19.28	19.28
477	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	18.64
484	54.43	36.00	18.43	18.20	13.00	5.20	3600	2600	0.73	0.49	0.79	0.00	0.00	23.87	23.89	23.89
487	54.43	36.00	18.43	80.92	57.80	23.12	12560	11560	1.35	0.94	2.76	0.00	0.00	41.97	42.02	42.02
489	54.43	36.00	18.43	19.32	13.80	5.52	3760	2760	0.74	0.50	0.83	0.00	0.00	24.19	24.22	24.22
494	54.43	36.00	18.43	89.74	64.10	25.64	13820	12820	1.44	1.00	3.04	0.00	0.00	44.51	44.56	44.56
496	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	18.64
497	54.43	36.00	18.43	0.00	0.00	0.00	70	0	0.54	0.36	0.02	0.50	0.50	19.11	19.14	19.14
498	54.43	36.00	18.43	0.00	0.00	0.00	250	0	0.54	0.36	0.06	1.37	1.37	19.98	20.01	20.01
499	54.43	36.00	18.43	28.84	20.60	8.24	5120	4120	0.83	0.57	1.13	0.00	0.00	26.94	26.97	26.97
502	54.43	36.00	18.43	0.00	0.00	0.00	10	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	18.64
505	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	3.49	3.49	22.10	22.13	22.13
506	54.43	36.00	18.43	0.00	0.00	0.00	970	0	0.54	0.36	0.21	0.00	0.00	18.61	18.64	18.64
507	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	18.64
508	54.43	36.00	18.43	185.50	132.50	53.00	27500	26500	2.40	1.69	6.05	0.00	0.00	72.14	72.23	72.23
510	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	0.00	18.61	18.64	18.64
511	54.43	36.00	18.43	54.74	39.10	15.64	8820	7820	1.09	0.75	1.94	0.00	0.00	34.41	34.45	34.45

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ACCOUNT NUMBER	CURRENT BASE 54.43	PREVIOUS BASE 36.00	BASE RATE REFUND DUE	CURRENT OVERAGE @ 7.00	PREVIOUS OVERAGE @ 5.00	OVERAGE REFUND DUE	TOTAL GALLONS USED	TOTAL GALLONS -1000	CURRENT TCEQ REG 1%	PREVIOUS TCEQ REG 1%	UTGCD .22@1000	LATE FEE REFUND 10%-5.00	TOTAL REFUND DUE	TOTAL DUE WITH INT. 0.12%
512	54.43	36.00	18.43	0.00	0.00	0.00	160	0	0.54	0.36	0.04	0.00	18.61	18.64
513	54.43	36.00	18.43	0.00	0.00	0.00	0	0	0.54	0.36	0.00	0.00	18.61	18.64
514	54.43	36.00	18.43	1.61	1.15	0.46	1230	230	0.56	0.37	0.27	0.00	19.08	19.10
515	54.43	36.00	18.43	9.66	6.90	2.76	2380	1380	0.64	0.43	0.52	0.00	21.40	21.43
516	54.43	36.00	18.43	0.91	0.65	0.26	1130	130	0.55	0.37	0.25	0.00	18.88	18.90
TOTAL	4,027.82	2,664.00	1,363.82	2,397.92	1,712.80	685.12	393080	342560	64.26	43.77	86.48	51.23	2,120.66	2,123.20

TOTAL REFUNDS DUE \$2,123.20

5/8 x 3/4 METERS
LATE FEE REFUNDS - OAK SHORES - OCTOBER

ACCOUNT NUMBER	LATE FEE REFUND 10%-5.00	TOTAL DUE WITH INT. 0.12%
72	0.00	0.00
91	0.00	0.00
92	0.00	0.00
93	0.00	0.00
95	0.00	0.00
97	0.00	0.00
123	0.00	0.00
126	0.00	0.00
128	0.00	0.00
132	0.00	0.00
140	0.00	0.00
148	0.00	0.00
158	0.00	0.00
198	0.00	0.00
201	0.00	0.00
202	0.00	0.00
204	0.00	0.00
226	0.00	0.00
228	0.00	0.00
240	0.51	0.51
243	0.00	0.00
265	0.00	0.00
282	0.00	0.00
283	0.00	0.00
290	0.00	0.00
310	0.00	0.00
348	0.00	0.00
374	0.00	0.00
375	0.00	0.00
385	0.00	0.00
390	0.00	0.00
394	0.00	0.00
399	0.00	0.00

406	0.00	0.00	0.00
414	0.50	0.50	0.50
428	0.00	0.00	0.00
432	9.81	9.81	9.82
439	0.00	0.00	0.00
440	0.00	0.00	0.00
443	0.00	0.00	0.00
444	0.00	0.00	0.00
446	0.00	0.00	0.00
448	0.00	0.00	0.00
449	0.00	0.00	0.00
451	0.00	0.00	0.00
457	0.00	0.00	0.00
458	0.00	0.00	0.00
459	0.00	0.00	0.00
462	0.00	0.00	0.00
466	0.00	0.00	0.00
468	1.69	1.69	1.69
474	0.00	0.00	0.00
475	0.00	0.00	0.00
477	0.00	0.00	0.00
484	0.00	0.00	0.00
487	0.00	0.00	0.00
489	0.00	0.00	0.00
491	0.00	0.00	0.00
494	0.00	0.00	0.00
496	0.00	0.00	0.00
497	0.00	0.00	0.00
498	0.00	0.00	0.00
499	0.00	0.00	0.00
502	0.00	0.00	0.00
505	0.00	0.00	0.00
506	0.00	0.00	0.00
507	0.00	0.00	0.00
508	0.00	0.00	0.00
510	0.00	0.00	0.00
511	0.00	0.00	0.00
512	0.00	0.00	0.00
513	0.00	0.00	0.00

514	•	0.00	0.00
515		0.00	0.00
516		0.00	0.00
517		0.00	0.00
TOTAL		12.51	12.53

TOTAL REFUNDS DUE	12.53
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