



Control Number: 46762



Item Number: 1

Addendum StartPage: 0

Texas Landing Utilities

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January 2, 2016

Public Utility Commission of Texas
Central Records
1701 N. Congress, Suite 8-100
Austin, Texas 78701

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PUBLIC UTILITY COMMISSION
FILING CLERK

Re: Semi Annual Surcharge Report (July – December 2016) in accordance with Order
Dated September 14, 2011, TCEQ Docket No. 2007-1867-UCR

Dear PUC,

Enclosed you will find the original, one unbound and six copies of the following;

1. Semi Annual Surcharge Report (July – December 2016)

If you have any questions, or need additional information, please contact us at the above number
Monday-Friday, *;30am-4:30pm.

Thank you,


Kim Comstock

Semi-Annual Surcharge Report - Report Covering December 2015-June 2016
 1/2/2017 11:42

	2013		2014		2015		2016							
	November	December	Sub-Total	January	February	March	April	May	June	Sub-Total	July	August	September	October
Total Surcharge Awarded	\$	212,596.60												
Texas Landfill Subdivision														
Unclaimed Tap Fee Credits Applied **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unclaimed Rate Credits Applied **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Surcharge Billed	812.53	805.80	4775.17	805.80	805.80	815.28	815.28	815.28	824.76	4812.20	805.80	824.76	815.28	
Sewer Surcharge Billed	803.05	796.32	4718.29	796.32	796.32	805.80	796.32	796.32	803.80	4796.88	786.84	805.80	805.08	
Total Texas Landfill Subdivision	1615.58	1602.12	9493.46	1602.12	1602.12	1621.08	1611.60	1611.60	1628.56	9609.08	1592.64	1630.56	1620.36	
Good City Subdivision														
Unclaimed Tap Fee Credits Applied **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unclaimed Rate Credits Applied **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Surcharge Billed	436.08	426.60	2546.32	426.60	417.12	436.08	429.76	436.08	443.56	2591.20	444.61	437.98	436.08	
Sewer Surcharge Billed	436.08	426.60	2546.32	426.60	417.12	436.08	429.76	436.08	443.56	2591.20	444.61	437.98	436.08	
Total Good City Subdivision	436.08	426.60	2546.32	426.60	417.12	436.08	429.76	436.08	443.56	2591.20	444.61	437.98	436.08	
Mangum/Bull Frog Basin														
Unclaimed Tap Fee Credits Applied **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unclaimed Rate Credits Applied **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Surcharge Billed	611.89	578.28	3638.53	565.64	578.28	597.24	606.72	567.22	583.02	3498.12	559.01	559.64	571.01	
Sewer Surcharge Billed	142.20	142.20	862.68	132.72	151.68	142.20	142.20	123.24	113.76	805.80	113.76	142.20	142.20	
Total Mangum/BFB Subdivision	754.09	720.48	4501.21	698.36	729.96	739.44	748.92	690.46	696.78	4303.92	672.77	701.84	713.21	
Monthly Total Applied or Collected - Water	1860.50	1810.68	10996.02	1798.04	1801.20	1848.60	1851.76	1818.58	1853.34	10971.52	1809.42	1822.38	1822.37	
Monthly Total Applied or Collected - Sewer	943.25	938.52	5590.97	929.04	948.00	948.00	938.52	919.56	919.56	5602.68	900.60	948.00	947.28	
Monthly Totals Applied or Collected	2803.75	2749.20	16586.99	2727.08	2749.20	2796.60	2790.28	2738.14	2772.90	16574.20	2710.02	2770.38	2769.65	
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	

Note: First Date of Surcharge Collection was January 27, 2012.
 ** Details for amounts applied to surcharge are included in the Quarterly Refund Assessment Report

TOTAL SURCHARGE
REWARDED
TO DATE

2015	January	February	March	April	May	June	Sub-Total	July	August	September	October	November	December	Sub-Total	2016	Total		
9937.88	824.76	824.76	843.72	843.72	843.72	843.72	5024.40	843.72	838.89	843.72	834.74	853.20	834.24	5094.01	0.00	3399.50	119274.10	
9937.88	824.76	824.76	843.72	834.24	834.24	834.24	4995.96	834.24	833.20	843.72	843.72	843.72	834.24	5093.84	0.00	2790.00	59700.22	
19675.76	1649.52	1649.52	1687.44	1677.96	1677.96	1677.96	10020.36	1677.96	1712.09	1687.44	1677.96	1696.92	1668.48	10126.85	0.00	10064.80	178974.32	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5398.86	442.08	481.58	492.96	502.44	483.48	455.04	2857.58	492.96	502.44	502.44	511.92	511.92	511.92	3033.60	0.00	5891.18	26218.82	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28590.43	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1539.86	113.76	161.16	170.64	151.68	151.68	151.68	900.60	161.16	151.68	151.68	170.64	161.16	151.68	948.00	0.00	1848.60	8499.35	
824.17	682.56	743.86	698.36	748.92	728.38	748.92	4351.00	761.56	758.40	758.40	766.20	777.36	720.48	4562.40	0.00	8913.40	4724.62	
22040.05	1833.64	1839.04	1864.40	1943.40	1903.90	1896.00	11332.38	1937.08	1968.05	1952.88	1961.72	1981.32	1914.96	11716.61	0.00	23048.39	119274.10	
11477.74	938.52	985.92	1014.36	985.92	985.92	985.92	5896.56	1004.88	1004.88	995.40	1014.36	1004.88	985.92	6000.84	0.00	11897.40	59700.22	
35917.79	2774.16	2874.96	2878.76	2929.32	2889.82	2881.92	17228.94	2932.48	2972.93	2948.28	2976.08	2986.20	2908.88	17716.85	0.00	34945.70	178974.32	
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

Remaining Surcharge Balance \$ 35,622.28