



Control Number: 46762



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46762

Texas Landing Utilities

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July 7, 2017

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 (January – June 2017) 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 (January – June 2017)

If you have any questions, you may reach me at the above number Monday – Friday 8:30-4:30.

Thank you,

Kim Comstock

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TOTAL SURCHARGE

		2017				2017	TOTAL SURCHARGE REWARDED TO DATE	
August	September	October	November	December	Sub-Total	Total		
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	3399.50	
					0.00	0.00	2790.00	
					0.00	5109.72	53734.75	
0.00	0.00	0.00	0.00	0.00	0.00	5024.40	53349.14	
				0.00	0.00	10134.12	113273.39	
					0.00	0.00	1000.00	
					0.00	0.00	0.00	
					0.00	0.00	1371.61	
					0.00	0.00	0.00	
					0.00	3073.10	29291.92	
					0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	3073.10	31663.53	
					0.00	0.00	500.00	
					0.00	0.00	0.00	
					0.00	0.00	3169.08	
					0.00	0.00	86.13	
					0.00	3592.92	38582.98	
					0.00	824.76	9324.11	
0.00	0.00	0.00	0.00	0.00	0.00	4417.68	51662.30	
					0.00	11775.74	- 131049.84	
					0.00	5849.16	65549.38	
0.00	0.00	0.00	0.00	0.00	0.00	17624.90	196599.22	
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	
							Remaining Surcharge Balance	\$ 15,997.38