



Control Number: 46762



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46762

Texas Landing Utilities

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PUBLIC UTILITY COMMISSION
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January 24, 2018

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

Re: FINAL Semi Annual Surcharge Report (July – December 2017) in accordance with order Dated September 14, 2011, TCEQ Docket No. 2007-1867-UCR

Dear PUC:

Enclosed you will find our FINAL Semi Annual Surcharge Report. We have collected the full amount of the surcharge as defined in the TCEQ Order for the above Docket. To our understanding no further reports are required. Please let me know if there are any other obligations that need to be fulfilled.

You will find attached and original, one unbound and six copies of the following:

- 1. FINAL Semi Annual Surcharge Report (July – December 2017)

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

Thank you,

Kim Comstock

TEXAS LANDING UTILITIES - SOAH Docket No 582 ,
 Semi-Annual Surcharge Report - Report Covering January - June 2017
 1/24/2018 14:38

Total Surcharge Awarded	\$ 212,596.60	January	February	March	April	May	June	Sub-Total	July	August	September	October	November	December	Sub-Total	2012 Total
Texas Landing Subdivision																
Unclaimed Tap Fee Credits Applied **																
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	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	0.00	0.00
Unclaimed Rate Credits Applied **																
Water		2894.66					504.84	3399.50							0.00	3399.50
Sewer		2562.92					227.08	2790.00							0.00	2790.00
Water Surcharge Billed		767.88	767.88	767.88	758.40	777.36	777.36	4616.76	767.88	777.36	767.88	786.84	777.36	777.36	4654.68	9271.44
Sewer Surcharge Billed		767.88	767.88	767.88	758.40	777.36	777.36	4616.76	767.88	777.36	767.88	786.84	777.36	777.36	4654.68	9271.44
Total Texas Landing Subdivision		6993.34	1535.76	1535.76	1516.80	1554.72	2286.64	15423.02	1535.76	1554.72	1535.76	1573.68	1554.72	1554.72	9309.36	24732.38
Good City Subdivision																
Unclaimed Tap Fee Credits Applied **																
Water		750.00			250.00			1000.00							0.00	1000.00
Sewer		0.00						0.00							0.00	0.00
Unclaimed Rate Credits Applied **																
Water		1371.61						1371.61							0.00	1371.61
Sewer		0.00						0.00							0.00	0.00
Water Surcharge Billed		388.68	388.68	388.68	382.36	379.20	395.95	2323.55	379.20	398.16	398.16	398.16	398.16	407.64	2379.48	4703.03
Sewer Surcharge Billed		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
Total Goode City Subdivision		2510.29	388.68	388.68	632.36	379.20	395.95	4695.16	379.20	398.16	398.16	398.16	398.16	407.64	2379.48	7074.64
Mangum/Bull Frog Basin																
Unclaimed Tap Fee Credits Applied **																
Water		0.00			500.00			500.00							0.00	500.00
Sewer		0.00						0.00							0.00	0.00
Unclaimed Rate Credits Applied **																
Water		3169.08						3169.08							0.00	3169.08
Sewer		86.13						86.13							0.00	86.13
Water Surcharge Billed		582.07	582.39	602.83	617.90	587.76	606.72	3579.67	625.68	612.09	609.47	616.20	561.51	597.24	3622.19	7201.86
Sewer Surcharge Billed		151.68	142.20	151.68	151.68	142.20	151.68	891.12	161.16	161.16	135.47	142.20	123.24	132.72	855.95	1747.07
Total Mangum/BFB Subdivision		3988.96	724.59	754.51	1269.58	729.96	758.40	8226.00	786.84	773.25	744.94	758.40	684.75	729.96	4478.14	12704.14
Monthly Total Applied or Collected - Water		9923.98	1738.95	1759.39	2508.66	1744.32	2284.87	19960.17	1772.76	1787.61	1775.51	1801.20	1737.03	1782.24	10656.35	30616.52
Monthly Total Applied or Collected - Sewer		3568.61	910.08	919.56	910.08	919.56	1156.12	8384.01	929.04	938.52	903.35	929.04	900.60	910.08	5510.63	13894.64
Monthly Totals Applied or Collected		13492.59	2649.03	2678.95	3418.74	2663.88	3440.99	28344.18	2701.80	2726.13	2678.86	2730.24	2637.63	2692.32	16166.98	44511.16
		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
								\$ 184,252.42							\$	168,085.44

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

February	March	April	May	June	2014 Sub-Total	July	August	September	October	November	December	2014 Sub-Total	2014 Total	January	February
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	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							0.00	0.00		
805.80	815.28	815.28	815.28	824.76	4882.20	805.80	824.76	815.28	821.09	815.28	843.72	4925.93	9808.13	834.24	824.76
796.32	805.80	796.32	796.32	805.80	4796.88	786.84	805.80	805.08	802.13	815.28	843.72	4858.85	9655.73	834.24	824.76
1602.12	1621.08	1611.60	1611.60	1630.56	9679.08	1592.64	1630.56	1620.36	1623.22	1630.56	1687.44	9784.78	19463.86	1668.48	1649.52
					0.00							0.00	0.00		
					0.00							0.00	0.00		
					0.00							0.00	0.00		
					0.00							0.00	0.00		
417.12	436.08	429.76	436.08	445.56	2591.20	444.61	437.98	436.08	436.08	436.08	436.08	2626.91	5218.11	445.56	445.56
					0.00							0.00	0.00		
417.12	436.08	429.76	436.08	445.56	2591.20	444.61	437.98	436.08	436.08	436.08	436.08	2626.91	5218.11	445.56	445.56
					0.00							0.00	0.00		
					0.00							0.00	0.00		
					0.00							0.00	0.00		
					0.00							0.00	0.00		
578.28	597.24	606.72	567.22	583.02	3498.12	559.01	559.64	571.01	544.47	453.46	534.04	3221.63	6719.75	548.89	523.93
151.68	142.20	142.20	123.24	113.76	805.80	113.76	142.20	142.20	140.62	142.20	132.72	813.70	1619.50	142.20	113.76
729.96	739.44	748.92	690.46	696.78	4303.92	672.77	701.84	713.21	685.09	595.66	666.76	4035.33	8339.25	691.09	637.69
1801.20	1848.60	1851.76	1818.58	1853.34	10971.52	1809.42	1822.38	1822.37	1801.64	1704.82	1813.84	10774.47	21745.99	1828.69	1794.25
948.00	948.00	938.52	919.56	919.56	5602.68	900.60	948.00	947.28	942.75	957.48	976.44	5672.55	11275.23	976.44	938.52
2749.20	2796.60	2790.28	2738.14	2772.90	16574.20	2710.02	2770.38	2769.65	2744.39	2662.30	2790.28	16447.02	33021.22	2805.13	2732.77
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
										Surcharge Balance Remaining					

March	April	May	June	2015 Sub-Total	July	August	September	October	November	December	2015 Sub-Total	2015 Total	January	February	March
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	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							0.00	0.00			
824.76	824.76	815.28	818.12	4941.92	824.76	824.76	815.28	834.24	815.28	881.64	4995.96	9937.88	824.76	824.76	843.72
824.76	824.76	815.28	818.12	4941.92	824.76	824.76	815.28	834.24	815.28	881.64	4995.96	9937.88	824.76	824.76	843.72
1649.52	1649.52	1630.56	1636.24	9883.84	1649.52	1649.52	1630.56	1668.48	1630.56	1763.28	9991.92	19875.76	1649.52	1649.52	1687.44
				0.00							0.00	0.00			
				0.00							0.00	0.00			
				0.00							0.00	0.00			
437.66	445.56	445.56	455.04	2674.94	455.04	445.56	455.04	448.72	455.04	464.52	2723.92	5398.86	442.08	481.58	492.96
				0.00							0.00	0.00			
437.66	445.56	445.56	455.04	2674.94	455.04	445.56	455.04	448.72	455.04	464.52	2723.92	5398.86	442.08	481.58	492.96
				0.00							0.00	0.00			
				0.00							0.00	0.00			
				0.00							0.00	0.00			
525.50	525.51	535.94	562.79	3222.56	568.80	558.06	586.50	580.49	589.66	597.24	3480.75	6703.31	568.80	582.70	527.72
108.38	113.76	123.24	132.72	734.06	123.24	123.24	142.20	132.72	142.20	142.20	805.80	1539.86	113.76	161.16	170.64
633.88	639.27	659.18	695.51	3956.62	692.04	681.30	728.70	713.21	731.86	739.44	4286.55	8243.17	682.56	743.86	698.36
1787.92	1795.83	1796.78	1835.95	10839.42	1848.60	1828.38	1856.82	1863.45	1859.98	1943.40	11200.63	22040.05	1835.64	1889.04	1864.40
933.14	938.52	938.52	950.84	5675.98	948.00	948.00	957.48	966.96	957.48	1023.84	5801.76	11477.74	938.52	985.92	1014.36
2721.06	2734.35	2735.30	2786.79	16515.40	2796.60	2776.38	2814.30	2830.41	2817.46	2967.24	17002.39	33517.79	2774.16	2874.96	2878.76
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
									Surcharge Balance Remaining						

April	May	June	2016 Sub-Total	July	August	September	October	November	December	2016 Sub-Total	2016 Total	January	February	March	April
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	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							0.00	0.00				
843.72	843.72	843.72	5024.40	843.72	858.89	843.72	834.24	853.20	834.24	5068.01	10092.41	824.76	824.76	862.68	872.16
834.24	834.24	834.24	4995.96	834.24	853.20	843.72	843.72	843.72	834.24	5052.84	10048.50	815.28	815.28	853.20	862.68
1677.96	1677.96	1677.96	10020.36	1677.96	1712.09	1687.44	1677.96	1696.92	1668.48	10120.85	20141.21	1640.04	1640.04	1715.88	1734.84
			0.00							0.00	0.00				
			0.00							0.00	0.00				
			0.00							0.00	0.00				
			0.00							0.00	0.00				
502.44	483.48	455.04	2857.58	492.96	502.44	502.44	511.92	511.92	511.92	3033.60	5891.18	521.40	521.40	511.92	502.44
			0.00							0.00	0.00				
502.44	483.48	455.04	2857.58	492.96	502.44	502.44	511.92	511.92	511.92	3033.60	5891.18	521.40	521.40	511.92	502.44
			0.00							0.00	0.00				
			0.00							0.00	0.00				
			0.00							0.00	0.00				
			0.00							0.00	0.00				
597.24	576.70	597.24	3450.40	600.40	606.72	606.72	615.56	616.20	568.80	3614.40	7064.80	568.80	568.80	597.24	625.68
151.68	151.68	151.68	900.60	161.16	151.68	151.68	170.64	161.16	151.68	948.00	1848.60	132.72	123.24	142.20	142.20
748.92	728.38	748.92	4351.00	761.56	758.40	758.40	786.20	777.36	720.48	4562.40	8913.40	701.52	692.04	739.44	767.88
1943.40	1903.90	1896.00	11332.38	1937.08	1968.05	1952.88	1961.72	1981.32	1914.96	11716.01	23048.39	1914.96	1914.96	1971.84	2000.28
985.92	985.92	985.92	5896.56	995.40	1004.88	995.40	1014.36	1004.88	985.92	6000.84	11897.40	948.00	938.52	995.40	1004.88
2929.32	2889.82	2881.92	17228.94	2932.48	2972.93	2948.28	2976.08	2986.20	2900.88	17716.85	34945.79	2862.96	2853.48	2967.24	3005.16
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
									Remaining Surcharge Balance						

											TOTAL SURCHARGE REWARDED TO DATE	
May	June	2017 Sub-Total	July	August	September	October	November	December	2017 Sub-Total	2017 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	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							0.00	0.00	3399.50	
		0.00							0.00	0.00	2790.00	
872.16	853.20	5109.72	853.20	872.16	862.68	881.64	881.64	199.64	4550.96	9660.68	58285.71	
853.20	824.76	5024.40	834.24	872.16	862.68	872.72	881.64	199.64	4523.08	9547.48	57872.22	
1725.36	1677.96	10134.12	1687.44	1744.32	1725.36	1754.36	1763.28	399.28	9074.04	19208.16	122347.43	
		0.00							0.00	0.00	1000.00	
		0.00							0.00	0.00	0.00	
		0.00							0.00	0.00	1371.61	
		0.00							0.00	0.00	0.00	
504.02	511.92	3073.10	521.40	540.36	527.72	530.88	530.88	109.87	2761.11	5834.21	32053.03	
		0.00							0.00	0.00	0.00	
504.02	511.92	3073.10	521.40	540.36	527.72	530.88	530.88	109.87	2761.11	5834.21	34424.64	
		0.00							0.00	0.00	500.00	
		0.00							0.00	0.00	0.00	
		0.00							0.00	0.00	3169.08	
		0.00							0.00	0.00	86.13	
616.20	616.20	3592.92	635.16	663.60	646.22	608.93	616.20	150.53	3320.64	6913.56	41903.62	
142.20	142.20	824.76	161.16	170.64	161.16	161.16	151.68	34.72	840.52	1665.28	10164.63	
758.40	758.40	4417.68	796.32	834.24	807.38	770.09	767.88	185.25	4161.16	8578.84	55823.46	
1992.38	1981.32	11775.74	2009.76	2076.12	2036.62	2021.45	2028.72	460.04	10632.71	22408.45	141682.55	
995.40	966.96	5849.16	995.40	1042.80	1023.84	1033.88	1033.32	234.36	5363.60	11212.76	70912.98	
2987.78	2948.28	17624.90	3005.16	3118.92	3060.46	3055.33	3062.04	694.40	15996.31	33621.21	212595.53	
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	
								Remaining Surcharge Balance			\$ 1.07	