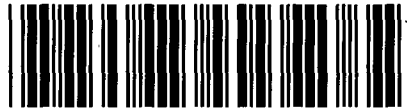


Control Number: 46955



Item Number: 13

Addendum StartPage: 0

DOCKET NO. 46955

RECEIVED

2017 MAY 16 PM 2:17

CITY OF STAR HARBOR §
RATEPAYERS' APPEAL OF THE §
DECISION BY THE CITY OF §
MALAKOFF TO CHANGE RATES §

BEFORE THE
PUBLIC UTILITY COMMISSION
OF TEXAS

CITY OF MALAKOFF'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-6

Pursuant to 16 Tex. Admin. Code ("TAC") § 22.144, comes now the City of Malakoff ("Malakoff"), by and through its undersigned attorneys of record, and files its Response to Commission Staff's ("Staff") First Request for Information ("RFI"). This Response may be treated by all parties as if it was filed under oath.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE &
TOWNSEND, P.C.**

816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 (fax)



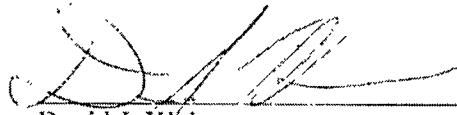
DAVID J. KLEIN
State Bar No. 24041257
dklein@lglawfirm.com

CHRISTIE L. DICKENSON
State Bar No. 24037667
cdickenson@lglawfirm.com

ATTORNEYS FOR THE CITY OF MALAKOFF

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document was transmitted by fax, hand-delivery and/or regular, first class mail on this 16th day of May, 2017 to the parties of record, in accordance with 16 Tex. Admin. Code § 22.74.



David J. Klein

**CITY OF MALAKOFF'S RESPONSE TO
COMMISSION STAFF'S FIRST RFI**

Staff 1-1 Please provide a copy of the wholesale and/or retail sewer utility service contract between the City of Malakoff and City of Star Harbor.

RESPONSE: Currently, there is no written wholesale or retail sewer utility service contract between Malakoff and the City of Star Harbor ("Star Harbor"). However, in response to this request, the City attaches the expired "Contract for Sewage Transportation and Treatment Service" between Malakoff and Star Harbor" dated May 7, 1986 to this Response as Attachment 1-1. Malakoff currently provides wholesale wastewater service to Star Harbor without a written contract.

Prepared by: Tim Whitley
Sponsored by: Tim Whitley

Staff 1-2 Please provide copies of sample wholesale invoices for sewer utility service from the City of Malakoff for the period of December 2015, and the period of January to June 2016.

RESPONSE: Documents responsive to this request are attached to this Response as Attachment 1-2.

Prepared by: Tim Whitley
Sponsored by: Tim Whitley

Staff 1-3 Please provide copies of sample wholesale invoices for sewer utility service from the City of Malakoff for the period of December 2016, and the period of January to March 2017.

RESPONSE: Documents responsive to this request are attached to this Response as Attachment 1-3.

Prepared by: Tim Whitley
Sponsored by: Tim Whitley

Staff 1-4 Please provide copies of sample invoices for sewer utility service from the City of Star Harbor for the period of December 2016, and the period of January to March 2017 (sample invoices from two residential ratepayers).

RESPONSE: Malakoff refers to account detail documents provided by the petitioners in this Docket in response to Commission Staff's First Requests for Information to Ratepayers of the City of Star Harbor Staff 1-4. After an exhaustive search, Malakoff has found no other documents responsive to this request. Malakoff does not keep Star Harbor's records related to Star Harbor's sewer utility service to the City of Star Harbor's retail customers.

Prepared by: Tim Whitley
Sponsored by: Tim Whitley

Staff 1-5

Please provide copies of sample invoices for sewer utility service from the City of Malakoff for the period of December 2016, and the period of January to March 2017 (sample invoices from two residential ratepayers).

RESPONSE:

Malakoff does not keep copies of invoices sent to its retail sewer customers. In response to this request, Malakoff provides account audit sheets for two customers for the time range requested and a blank invoice form to show the format of the invoice that retail customers receive in Attachment 1-5 attached to this Response. The customers' names and addresses have been redacted from the audit histories to protect the privacy of individuals not involved in this docket.

Prepared by: Tim Whitley
Sponsored by: Tim Whitley

Staff 1-6 Please provide information as to who maintains the distribution lines and the meters connected to the residential ratepayers outside the city limits of the City of Malakoff (City of Malakoff or City of Star Harbor?)

RESPONSE: Star Harbor is responsible for maintaining the collection lines between Star Harbor's residential ratepayers to the point of delivery of raw sewage to Malakoff, as well as the meters for the Star Harbor residential ratepayers. Malakoff only maintains its facilities from that point of delivery to the wastewater treatment plant.

Prepared by: Tim Whitley
Sponsored by: Tim Whitley

AN ORDINANCE ADOPTING A CONTRACT WITH THE CITY OF STAR HARBOR TO SUPPLY THE USE OF SEWAGE TRANSPORTATION AND TREATMENT SERVICES

WHEREAS, THE City Council of the City of Malakoff, on the 14th day of March, 1986, passed a resolution authorizing A. M. Thompson City Administrator, of the City of Malakoff, to enter into negotiations with the City of Star Harbor, with the end of preparation of a contract for the City of Malakoff to provide the service of transportation and treatment of sewage to said City of Star Harbor, and

WHEREAS, said City Administrator has presented to the City Council of the City of Malakoff, a contract which said contract has been duly studied; and

WHEREAS, it is to the best interest of the City of Malakoff and its citizens to enter into said contract; and

WHEREAS, said contract is attached hereto and made a part of this ordinance,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Malakoff, that the contract between the City of Malakoff and the City of Star Harbor be, and the same is hereby adopted in all things, upon the terms and conditions as set forth therein.

BE FURTHER ORDAINED, by the City Council of the City of Malakoff, that the Mayor be, and he is hereby authorized to execute said contract, to be attested to by the City Secretary.

PASSED AND APPROVED on first reading this the _____ day of _____, 1986.

T. D. MORRISS
T. D. MORRISS, Mayor

ATTEST:

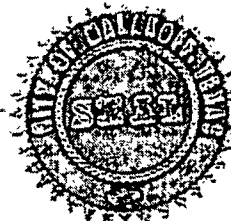
YVETTE HERNANDEZ, City Secretary

PASSED AND APPROVED on second and final reading, on this the _____ day of _____, 1986.

T. D. MORRISS, Mayor

ATTEST:

YVETTE HERNANDEZ, City Secretary



Location plant... the ensuing... shall pay equal monthly... typical monthly flow by the charge obtained... Typical calculations are shown in Exhibit

d. Calculation of Monthly Charges to City of Malakoff

Star Harbor's monthly flow shall be determined by a meter to be installed by the City of Malakoff at, or as near as practicable to, the point of delivery shown in Exhibit A. Said meter shall be calibrated by a third party agreeable to both cities, or more often upon mutual consent, and the cost of such meter and calibration thereof shall be provided as part of cost of operation of the plant. Star Harbor's operation charge for each month shall be the cost of treatment per 1,000 gallons, as defined herein, multiplied by that month's metered flow in 100,000 gallons.

Star Harbor's Replacement of Capital charge for each month shall be one percent of the depreciation charge for that year, in accordance with the depreciation schedule attached as Exhibit 2.

Each month the City of Malakoff shall bill Star Harbor for that month's Operation and Maintenance charge, that month's Replacement of Capital charge and the Service Charge of ten percent of the Operation and Maintenance charge.

2. Malakoff will bill Star Harbor by the fifth of the month for the prior month's service.

3. Star Harbor shall pay Malakoff by the 25th of the month.

4. Quality of wastewater shall be as delivered by Star Harbor; however, should the typical monthly flow exceed that allowed herein, the charge for transporting and treating may be recalculated.

5. At least one month prior to the beginning of Malakoff's new fiscal year, Malakoff shall furnish Star Harbor a copy of the rate calculations for the ensuing year. Within 60 days of the end of Malakoff's fiscal year, Malakoff shall furnish Star Harbor calculations of any rate adjustments for the prior year, and shall debit/credit such adjustment during the 3rd month of that fiscal year.

6. Title and responsibility for system maintenance, liability and responsibility of service shall lie with each party on their respective side of the point of delivery.

7. Malakoff shall be responsible for treatment quality, and permit compliance.

8. Star Harbor shall adopt an industrial waste discharge ordinance and recovery charge system meeting EPA requirements.

9. Star Harbor shall bill and collect all applicable charges on its facilities.

10. In the event that Star Harbor's sewage strength exceeds 200 mg/l for Total Suspended Solids (TSS), and for Biological Oxygen Demand (BOD), Star Harbor shall be subject to an excess sewage strength charge. Said charge, if applicable, to be paid monthly.

11. The life of this contract is to be thirty (30) years, beginning on the first day of the month in which Star Harbor first charges wastewater to the Malakoff System.

12. Star Harbor's performance hereunder is conditioned upon receiving satisfactory funding of its planned sewage facilities.

13. Malakoff agrees to treat Star Harbor wastewater flow not to exceed a "typical month" (as defined in Section 4.1.1) of 1,000,000 gallons per month.

14. The capital cost of the wastewater delivery system from Star Harbor to the point of delivery is the responsibility of Star Harbor. The capital cost of the wastewater transporting and treatment system from Malakoff's wastewater treatment plant to the point of delivery is the responsibility of Malakoff. The point of delivery is shown on Exhibit A.

15. Subsequent Connections. It is hereby agreed by both parties to this agreement, that no connections will be allowed by any party to the line feeding from the City of Star Harbor into the lines of the City of Malakoff.

16. Special Conditions. It is contemplated that there will be a continuous flow of sewage under this contract but that there may be times of temporary loss in service, blockage of the line, unforeseen accidents, mishaps, acts of God, mistakes or errors of judgment not tantamount to or amounting to gross negligence upon the part of the City of Malakoff, in which event the City of Malakoff agrees to repair such conditions as expeditiously as feasible and the City of Star Harbor waives any and all damages, claims, causes of action or other things arising out of such occurrence.

17. It is further stipulated by and between the parties that the City of Star Harbor shall hold the City of Malakoff harmless and indemnify them from any and all claims arising out of a loss of sewer service by the failure of the City of Star Harbor to pay its bill as presented, and any dispute arising out of said billing and disagreement as to the amount shall constitute no reason for the City of Star Harbor to withhold payment, but the same shall be paid timely and forthwith and protests lodged by them to the City Council of the City of Malakoff for redress if any is due.

18. It is agreed and stipulated by and between the parties that the City of Malakoff shall do all in its power to provide reasonable and adequate sewage and wastewater disposal facilities at all times, to keep their lines free and open, but it is also agreed and understood that the City of Malakoff shall have no authority, control or any damage resulting to them whatsoever as a result of the blockage of the line between the point of delivery and the users of the City of Star Harbor.

19. It is further agreed and understood by and between all parties that the service provided by the City of Malakoff to the City of Star Harbor is a proprietary function and not a governmental function and is to be treated as such.

20. It is further agreed and stipulated by and between the parties that this contract may be altered, amended, changed or terminated by mutual agreement. No unilateral action, however, by either party, shall be binding. In the event the contract needs changing or amending or altering, the party desiring such change present the same to the other City Council for their action, and then upon their approval of the same, the initiating Council shall present such changes to their own Council for their final action and approval.

WITNESS OUR HANDS this 7th day of May, 1986.



City of Malakoff
P.O. Box 1177
Malakoff, TX 75148
Phone (903) 489-0699 Fax (903) 489-2517

January 5, 2016

City of Star Harbor
P.O. Box 949
Malakoff, TX 75148

RE: Invoice for Wastewater Transportation & Treatment

To Whom It May Concern:

This is your new monthly billing for Wastewater Treatment and Transportation for the month of **December 2015**. The new monthly amount is **\$3,400.41 due by January 10, 2015**. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

Thank you,

A handwritten signature in cursive script that reads "Tanisha Thomas".

Tanisha Thomas
Utility Secretary



Antonio Doe, City of Malakoff



City of Malakoff
P.O. Box 1177
Malakoff, TX 75148
Phone (903) 489-0699 Fax (903) 489-2517

January 27, 2016

City of Star Harbor
P.O. Box 949
Malakoff, TX 75148

RE: Invoice for Wastewater Transportation & Treatment

To Whom It May Concern:

This is your new monthly billing for Wastewater Treatment and Transportation for the month of **January 2016**. The new monthly amount is **\$3,400.41 due by February 10, 2015**. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

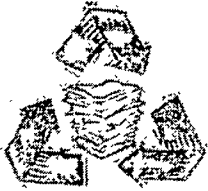
Thank you,

A handwritten signature in black ink that reads "Tanisha Thomas".

Tanisha Thomas
Utility Secretary

Amount Due: \$3,400.41

A small, illegible handwritten mark or stamp, possibly a date or initials.



City of Malakoff
P.O. Box 1377
Malakoff, TX 75148
Phone (963) 439-0599

Fax (963) 439-2517

March 3, 2016

City of Star Harbor
P.O. Box 949
Malakoff, TX 75148

COPY

RE: Invoice for Wastewater Transport & Treatment

To Whom It May Concern,

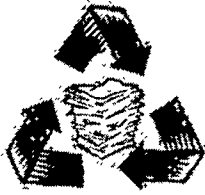
This is your new monthly billing for Wastewater Treatment and Transportation for the month of February 2016. The new monthly amount is \$3,400.00 due by March 30, 2016. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

Thank you,

A handwritten signature in black ink that reads "Tanisha Thomas".

Tanisha Thomas
Utility Secretary

Amount Due: \$3,400.00
EA: *
*As of *



City of Malakoff
P.O. Box 1177
Malakoff, TX 75148
Phone (903) 489-0699 Fax (903) 489-2517

March 31, 2016

City of Star Harbor
P.O. Box 949
Malakoff, TX 75148

RE: Invoice for Wastewater Transportation & Treatment

To Whom It May Concern:

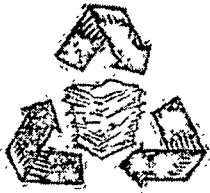
This is your new monthly billing for Wastewater Treatment and Transportation for the month of March 2016. The new monthly amount is **\$3,400.41 due by April 10, 2016**. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

Thank you,

A handwritten signature in black ink that reads "Tanisha Thomas".

Tanisha Thomas
Utility Secretary

Amount Due: \$3,400.41



City of Malakoff

P.O. Box 1177

Malakoff, TX 75148

Phone (903) 489-0699

Fax (903) 489-2517

April 29, 2016

City of Star Harbor

P.O. Box 949

Malakoff, TX 75148

RE: Invoice for Wastewater Transportation & Treatment

To Whom It May Concern:

This is your new monthly billing for Wastewater Treatment and Transportation for the month of April 2016. The new monthly amount is **\$3,400.41 due by May 10, 2016**. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

Thank you,

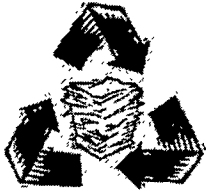
A handwritten signature in black ink that reads "Tanisha Thomas".

Tanisha Thomas

Utility Secretary

Amount Due: \$3,400.41





City of Malakoff
P.O. Box 1177
Malakoff, TX 75148
Phone (903) 489-0699 Fax (903) 489-2517


June 2, 2016

City of Star Harbor
P.O. Box 949
Malakoff, TX 75148

RE: Invoice for Wastewater Transportation & Treatment

To Whom It May Concern:

This is your new monthly billing for Wastewater Treatment and Transportation for the month of ~~May~~ 2016. The new monthly amount is **\$3,400.41 due by June 10, 2016**. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

Thank you,

Tanisha Thomas
Utility Secretary

Amount Due

A handwritten amount, likely \$3,400.41, written in cursive.



City of Malakoff
P.O. Box 1177
Malakoff, TX 75148
Phone (903) 489-0699 Fax (903) 489-2517

June 30, 2016

City of Star Harbor
P.O. Box 949
Malakoff, TX 75148

RE: Invoice for Wastewater Transportation & Treatment

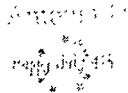
To Whom It May Concern:

This is your new monthly billing for Wastewater Treatment and Transportation for the month of June 2016. The new monthly amount is **\$3,400.41 due by July 10, 2016**. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

Thank you,

A handwritten signature in cursive script that reads "Tanisha Thomas".

Tanisha Thomas
Utility Secretary





City of Malakoff

P.O. Box 1177

Malakoff, TX 75148

Phone (903) 489-0699

Fax (903) 489-2517

December 30, 2016

City of Star Harbor

P.O. Box 949

Malakoff, TX 75148

RE: Invoice for Wastewater Transportation & Treatment

To Whom It May Concern:

This is your new monthly billing for Wastewater Treatment and Transportation for the month of **December 2016**. The new monthly amount is **\$3,400.47** due by **January 10, 2017**. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

Thank you.

A handwritten signature in black ink, appearing to read "Tanisha Thomas".

Tanisha Thomas

Utility Secretary

City of Malakoff

11/29/16

11/29/16



City of Malakoff
P.O. Box 1177
Malakoff, TX 75148
Phone (903) 489-0699 Fax (903) 489-2517

February 1, 2017

City of Star Harbor
P.O. Box 949
Malakoff, TX 75148

COPY

RE: Invoice for Wastewater Treatment

To Whom It May Concern:

This is your billing for Wastewater Treatment for the month of **January 2017**. The monthly amount is **\$15,435.00 due by February 15, 2017**. If you have any questions and/or concerns please feel free to call the number listed above.

Fee Calculation

Sewer Connections – 326 (326 x \$47.50) = \$15,485.00
Minimum Flow – (326 x 1,000 gal.) = 326,000 gallons
Over Minimum Flow – 0 gallons (0 x \$14.04 per 1000 gallons) = \$0.00
Impact Fee New Services Connections – 0 (0 x \$1,400.00) = \$0.00
Total Charge - \$15,435.00

* Thank you.

A handwritten signature in black ink, appearing to read "Tim Whitley".

Tim Whitley
City of Malakoff
Director of Public Works
Office: 903-489-0699
Fax: 903-489-2517



City of Malakoff

P.O. Box 1177

Malakoff, TX 75148

Phone (903) 489-0699

Fax (903) 489-2517

March 1, 2017

City of Star Harbor

P.O. Box 949

Malakoff, TX 75148

RE: Invoice for Wastewater Treatment

To Whom It May Concern:

This is your billing for Wastewater Treatment for the month of **February 2017**. The monthly amount is **\$13,980.96 due by March 15, 2017**. If you have any questions and/or concerns please feel free to call the number listed above.

Fee Calculation

Sewer Connections – 326 (326 x \$47.50) = \$15,485.00

Minimum Flow – (326 x 1,000 gal.) = 326,000 gallons

Over Minimum Flow – 249,000 gallons

(249 x \$14.04 per 1000 gallons) = \$3,495.96

Impact Fee New Services Connections – 0 (0 x \$1,400.00) = \$0.00

Total Charge - \$13,980.96

Thank you.

Tim Whitley

City of Malakoff

Director of Public Works

Office: 903-489-0699

Fax: 903-489-2517

Star Harbor Wastewater Collections Meter

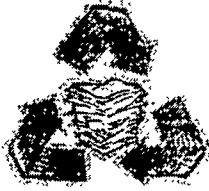
Meter is
Attachment 1-3
per 1000 gal.
4 of 6

FEBRUARY 2017

| Day | Today's Reading | Yesterday's Reading | 24 Hour Flow | Month Total |
|-----|-----------------|---------------------|--------------|-------------|
| 1 | 50 | 34 | 16 | 16 |
| 2 | 67 | 50 | 17 | 33 |
| 3 | 83 | 67 | 16 | 49 |
| 4 | 100 | 83 | 17 | 66 |
| 5 | 120 | 100 | 20 | 86 |
| 6 | 139 | 120 | 19 | 105 |
| 7 | 154 | 139 | 15 | 120 |
| 8 | 173 | 154 | 19 | 139 |
| 9 | 189 | 173 | 16 | 155 |
| 10 | 206 | 189 | 17 | 172 |
| 11 | 225 | 206 | 19 | 191 |
| 12 | 246 | 225 | 21 | 212 |
| 13 | 266 | 246 | 20 | 232 |
| 14 | 296 | 266 | 30 | 262 |
| 15 | 313 | 296 | 17 | 279 |
| 16 | 330 | 313 | 17 | 296 |
| 17 | 349 | 330 | 19 | 315 |
| 18 | 371 | 349 | 22 | 337 |
| 19 | 413 | 371 | 42 | 379 |
| 20 | 455 | 413 | 42 | 421 |
| 21 | 478 | 455 | 23 | 444 |
| 22 | 497 | 478 | 19 | 463 |
| 23 | 515 | 497 | 18 | 481 |
| 24 | 532 | 515 | 17 | 498 |
| 25 | 551 | 532 | 19 | 517 |
| 26 | 574 | 551 | 23 | 540 |
| 27 | 591 | 574 | 17 | 557 |
| 28 | 609 | 591 | 18 | 575 |
| 29 | | | | |
| 30 | | | | |
| 31 | | | | |

Connections = 326.

TOTAL: 575,000



City of Malakoff
P.O. Box 1177
Malakoff, TX 75148
Phone (903) 489-0699 Fax (903) 489-2517

April 3, 2017

City of Star Harbor
P.O. Box 949
Malakoff, TX 75148

RE: Invoice for Wastewater Treatment

To Whom It May Concern:

This is your billing for Wastewater Treatment for the month of **March 2017**. The monthly amount is **\$19,640.84 due by April 15, 2017**. If you have any questions and/or concerns please feel free to call the number listed above.

Fee Calculation

Sewer Connections – 326 (326 x \$47.50) = **\$15,485.00**
Minimum Flow – (326 x 1,000 gal.) = 326,000 gallons
Over Minimum Flow – 296,000 gallons
(296 x \$14.04 per 1000 gallons) = **\$4,155.84**
Impact Fee New Services Connections – 0 (0 x \$1,400.00) = \$0.00
Total Charge - \$19,640.84

Thank you,

A handwritten signature in black ink, appearing to read 'Tim Whitley', is written over a horizontal line.

Tim Whitley
City of Malakoff
Director of Public Works
Office: 903-489-0699
Fax: 903-489-2517

Star Harbor Wastewater Collections Meter

MARCH 2017

| Day | Today's Reading | Yesterday's Reading | 24 Hour Flow | Month Total |
|-----|-----------------|---------------------|--------------|-------------|
| 1 | 628 | 609 | 19 | 19 |
| 2 | 647 | 628 | 19 | 38 |
| 3 | 663 | 647 | 16 | 54 |
| 4 | 681 | 663 | 18 | 72 |
| 5 | 703 | 681 | 22 | 94 |
| 6 | 722 | 703 | 19 | 113 |
| 7 | 738 | 722 | 16 | 129 |
| 8 | 755 | 738 | 17 | 146 |
| 9 | 772 | 755 | 17 | 163 |
| 10 | 809 | 772 | 37 | 200 |
| 11 | 841 | 809 | 32 | 232 |
| 12 | 869 | 841 | 28 | 260 |
| 13 | 892 | 869 | 23 | 283 |
| 14 | 911 | 892 | 19 | 302 |
| 15 | 931 | 911 | 20 | 322 |
| 16 | 953 | 931 | 22 | 344 |
| 17 | 973 | 953 | 20 | 364 |
| 18 | 997 | 973 | 24 | 388 |
| 19 | 1023 | 997 | 26 | 414 |
| 20 | 1040 | 1023 | 17 | 431 |
| 21 | 1059 | 1040 | 19 | 450 |
| 22 | 1076 | 1059 | 17 | 467 |
| 23 | 1095 | 1076 | 19 | 486 |
| 24 | 1118 | 1095 | 23 | 509 |
| 25 | 1121 | 1118 | 3 | 512 |
| 26 | 1122 | 1121 | 1 | 513 |
| 27 | 1134 | 1122 | 12 | 525 |
| 28 | 1164 | 1134 | 30 | 555 |
| 29 | 1190 | 1164 | 26 | 581 |
| 30 | 1212 | 1190 | 22 | 603 |
| 31 | 1231 | 1212 | 19 | 622 |

Star Harbor line broke on their side.

TOTAL: 622,000

5/15/2017
3:23:02PM
CITY OF MALAKOFF

CITY OF MALAKOFF
Payment Version 17.1.101

Page 1 of 1

Account: 197



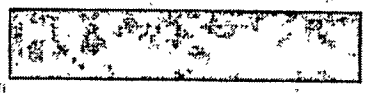
| Date | | Description | Balance |
|------------|------------|-------------------------|----------|
| | | Beginning Month Balance | \$127.87 |
| 11/14/2016 | \$12.79 | Late Charge | \$140.66 |
| 11/16/2016 | \$56.69 | Usage of 8300 Water | \$197.35 |
| 11/16/2016 | \$60.59 | Sewage | \$257.94 |
| 11/16/2016 | \$13.00 | Garbage | \$270.94 |
| 11/16/2016 | \$0.45 | Fire | \$271.39 |
| 11/16/2016 | (\$140.66) | Payment Check # 0 | \$130.73 |
| | | Beginning Month Balance | \$130.73 |
| 12/12/2016 | (\$130.73) | Payment Check # 0 | \$0.00 |
| 12/16/2016 | \$49.66 | Usage of 6000 Water | \$49.66 |
| 12/16/2016 | \$50.47 | Sewage | \$100.13 |
| 12/16/2016 | \$13.00 | Garbage | \$113.13 |
| 12/16/2016 | \$0.45 | Fire | \$113.58 |
| | | Beginning Month Balance | \$113.58 |
| 1/10/2017 | (\$113.58) | Payment Check # 0 | \$0.00 |
| 1/24/2017 | \$56.69 | Usage of 2400 Water | \$56.69 |
| 1/24/2017 | \$60.59 | Sewage | \$117.28 |
| 1/24/2017 | \$13.00 | Garbage | \$130.28 |
| 1/24/2017 | \$0.45 | Fire | \$130.73 |
| | | Beginning Month Balance | \$130.73 |
| 2/10/2017 | (\$130.73) | Payment Check # 0 | \$0.00 |
| 2/23/2017 | \$61.00 | Usage of 9300 Water | \$61.00 |
| 2/23/2017 | \$66.77 | Sewage | \$127.77 |
| 2/23/2017 | \$13.00 | Garbage | \$140.77 |
| 2/23/2017 | \$0.45 | Fire | \$141.22 |
| | | Beginning Month Balance | \$141.22 |
| 3/8/2017 | (\$141.22) | Payment Check # 0 | \$0.00 |
| 3/22/2017 | \$53.57 | Usage of 7000 Water | \$53.57 |
| 3/22/2017 | \$56.69 | Sewage | \$109.66 |
| 3/22/2017 | \$13.00 | Garbage | \$122.66 |
| 3/22/2017 | \$0.45 | Fire | \$123.11 |
| | | Beginning Month Balance | \$123.11 |
| 4/10/2017 | (\$123.11) | Payment Check # 0 | \$0.00 |
| 4/25/2017 | \$49.66 | Usage of 6600 Water | \$49.66 |
| 4/25/2017 | \$50.47 | Sewage | \$100.13 |
| 4/25/2017 | \$13.00 | Garbage | \$113.13 |
| 4/25/2017 | \$0.45 | Fire | \$113.58 |
| | | Beginning Month Balance | \$113.58 |
| 5/9/2017 | (\$113.58) | Payment Check # 0 | \$0.00 |
| | | Totals for Water | 327.37 |
| | | Totals for Sewage | 346.98 |
| | | Totals for Garbage | 73.00 |
| | | Totals for Late Charge | 12.79 |
| | | Totals for Fire Dept | 2.70 |
| | | Payments Received | 393.61 |
| | | Total Usage Amount | 173.00 |

Qualified By: Account # 197
City of Malakoff

3:24:02PM
CITY OF MALAKOFF

Program Version 17.1.100

Account: 247



| Date | Amount | Description | Balance |
|------------------------|------------|-------------------------|----------|
| | | Beginning Month Balance | \$0.00 |
| 11/16/2016 | \$64.22 | Usage of 10300 Water | \$64.22 |
| 11/16/2016 | \$71.27 | Sewage | \$135.49 |
| 11/16/2016 | \$13.00 | Garbage | \$148.49 |
| 11/16/2016 | \$0.45 | Fire | \$148.94 |
| 11/29/2016 | (\$148.94) | Payment Check # 0 | \$0.00 |
| | | Beginning Month Balance | \$0.00 |
| 12/16/2016 | \$74.37 | Usage of 12760 Water | \$74.37 |
| 12/16/2016 | \$84.75 | Sewage | \$159.12 |
| 12/16/2016 | \$13.00 | Garbage | \$172.12 |
| 12/16/2016 | \$0.45 | Fire | \$172.57 |
| | | Beginning Month Balance | \$172.57 |
| 1/11/2017 | \$17.26 | Late Charge | \$189.83 |
| 1/20/2017 | (\$189.83) | Payment Check # 0 | \$0.00 |
| 1/24/2017 | \$62.17 | Usage of 9800 Water | \$62.17 |
| 1/24/2017 | \$68.46 | Sewage | \$130.63 |
| 1/24/2017 | \$13.00 | Garbage | \$143.63 |
| 1/24/2017 | \$0.45 | Fire | \$144.08 |
| | | Beginning Month Balance | \$144.08 |
| 2/14/2017 | \$14.41 | Late Charge | \$158.49 |
| 2/21/2017 | (\$158.49) | Payment Check # 0 | \$0.00 |
| 2/22/2017 | \$84.10 | Usage of 15000 Water | \$84.10 |
| 2/22/2017 | \$97.68 | Sewage | \$181.78 |
| 2/22/2017 | \$13.00 | Garbage | \$194.78 |
| 2/22/2017 | \$0.45 | Fire | \$195.23 |
| | | Beginning Month Balance | \$195.23 |
| 3/14/2017 | \$19.52 | Late Charge | \$214.75 |
| 3/22/2017 | \$85.49 | Usage of 10600 Water | \$280.24 |
| 3/22/2017 | \$72.95 | Sewage | \$353.19 |
| 3/22/2017 | \$13.00 | Garbage | \$366.19 |
| 3/22/2017 | \$0.45 | Fire | \$366.64 |
| 3/22/2017 | (\$366.64) | Payment Check # 0 | \$151.89 |
| | | Beginning Month Balance | \$151.89 |
| 4/12/2017 | \$15.19 | Late Charge | \$167.08 |
| 4/19/2017 | (\$167.08) | Payment Check # 0 | \$0.00 |
| 4/25/2017 | \$67.18 | Usage of 11000 Water | \$67.18 |
| 4/25/2017 | \$75.20 | Sewage | \$142.38 |
| 4/25/2017 | \$13.00 | Garbage | \$155.38 |
| 4/25/2017 | \$0.45 | Fire | \$155.83 |
| 4/27/2017 | (\$155.83) | Payment Check # 0 | \$0.00 |
| | | Beginning Month Balance | \$0.00 |
| Totals for Water | | | 417.53 |
| Totals for Sewage | | | 470.31 |
| Totals for Garbage | | | 78.00 |
| Totals for Late Charge | | | 66.38 |
| Totals for Fire Dept | | | 2.70 |
| Payments Received | | | 1,034.92 |
| Total Usage Amount | | | 69,400 |

Qualified By: Account # 247
City of Malakoff

RECEIVED BY
JULIA
041

DATE

| | | | | |
|------------|---------------|--------|--------|---------|
| DATE | METER READING | | AMOUNT | REMARKS |
| 04/10/2020 | 000000 | 000000 | | |

| | | | |
|-----------------|--------|------------------------|--------|
| TOTAL DUES | | PAY DUES REMAINING | |
| 000000 | 000000 | 000000 | 000000 |
| TOTAL DUES PAID | | DUES AMOUNT TO BE PAID | |
| 000000 | 000000 | 000000 | 000000 |

PLEASE PRINT THE NAME OF YOUR PAYEE

| | | | | | |
|------|--------|-------|------------|-------------|---------|
| DATE | AMOUNT | CLASS | TOTAL DUES | LATE CHARGE | REMARKS |
| | | | 000000 | 000000 | |