

Control Number: 46998



Item Number: 10

Addendum StartPage: 0

RECEIVED

DOCKET NO. 46998

2017 MAY 17 AM 11:40

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

BEFORE THE PUBLIC UTILITY COMMISSION
FILING CLERK
PUBLIC UTILITY COMMISSION
OF TEXAS

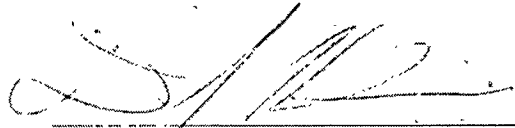
CITY OF MALAKOFF'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-6

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)



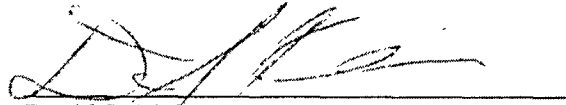
DAVID J. KLEIN
State Bar No. 24041257
dklein@lglawfirm.com

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 17th 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 any wholesale and/or retail sewer utility service contracts 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 beginning December 2015 and ending 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 beginning December 2016 and ending 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 to two separate residential ratepayers for the period beginning December 2016 and ending March 2017.

RESPONSE: Malakoff refers to account detail documents provided by the petitioners in Docket No. 46955 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 to two separate residential ratepayers for the period beginning December 2016 and ending March 2017.

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:
Sponsored by:

Tim Whitley
Tim Whitley

Staff 1-6

Please provide information as to whether the City of Star Harbor, the City of Malakoff, or a third entity or entities maintains the distribution lines and meters connected to the residential ratepayers outside the city limits of the City of Malakoff.

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
[blank] 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

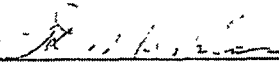
WHEREAS, it is to the best interest of the City of Malakoff
and its citizens to enter into said contract; and

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 there-
in.

BE FURTHER ORDAINED, by the City Council of the City of Mal-
akoff, 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 [blank] day of
1986.


T. D. MORRISS, Mayor

ATTEST:

YVETTE HERNANDEZ, City Secretary

PASSED AND APPROVED on second and final reading, on this the
day of [blank], 1986.

T. D. MORRISS, Mayor

ATTEST:

YVETTE HERNANDEZ, City Secretary



CONTRACT FOR SEWER TREATMENT AND COLLECTION

THE STATE OF TEXAS ; KNOW ALL MEN BY THESE PRESENTS
COUNTY OF HEMPHERSBUR ;

This AGREEMENT is entered into by and between the City of Malakoff, a Municipal Corporation, acting by and through its Mayor, duly authorized, hereinafter called "Malakoff", and the City of Star Harbor, acting by and through its Mayor, duly authorized, hereinafter called "Star Harbor", wherein Malakoff agrees to receive, transport and treat sewage from Star Harbor, upon the following terms and conditions:

1. Star Harbor agrees to pay Malakoff for the transportation and treatment of its sewage, which amount shall be computed on an annual basis as described below and shall be payable monthly. The charge to be paid by Star Harbor shall be composed of three components, as follows:

a. Operation and Maintenance Charge- The operation and maintenance charge shall include Malakoff's cost to operate and maintain its wastewater treatment plant (Exhibit #1), attached, is typical). All other costs incurred by Malakoff, including operating and maintaining its sewer collection system, and billing and collecting are excluded. It is understood that no expenditure which is capitalized, or for which reimbursement is received as Federal or State grant-in-aid funds, or as part of any Federal and State aid or assistance program shall be included in the calculation of the operation and maintenance charge. The cost figures will come from Malakoff's current fiscal year budget, and to these costs will be added one (1%) percent as Malakoff's administrative costs. The annual operation and maintenance charge shall be adjusted during the second month of the following fiscal year to reflect the actual audited costs for the past year's operation and maintenance, with said adjustment being entered as a debit or credit to the third monthly billing to Star Harbor. Star Harbor shall have the right to re-audit such fiscal year account, upon the giving of reasonable notice, in writing, to Malakoff. The annual operation and maintenance cost shall be divided by the annual flows through the wastewater treatment plant to arrive at the cost of treatment per 1,000 gallons.

b. Replacement of Capital- This charge shall reimburse Malakoff for its capital investment in facilities built by Malakoff at the time of connecting the point of delivery at Star Harbor facilities and used by Star Harbor in transporting Star Harbor's waste water. Replacement of capital for the future enlargement of the treating capacity of Malakoff's existing wastewater treatment plant shall not be included herein, unless Star Harbor desires to deliver to Malakoff for treatment, wastewater flows larger than set forth hereinafter.

c. Service Charge (Profit)-Star Harbor shall pay to Malakoff ten (10%) percent of the cost of 1.a as a service charge (profit) for Malakoff's transporting and treating of Star Harbor's wastewater.

~~The total operation and maintenance charge as defined under 1.a, Service Charge (Profit) as defined under 1.c, and the depreciation in accordance with the depreciation schedule attached (Exhibit 2), shall be added together. Annually, Star Harbor's water sales for the three (3) winter months, (Jan/Feb/Mar), shall be averaged to determine Star Harbor's "typical monthly" wastewater flows transported and treated in Malakoff's wastewater~~

~~Location plus all the existing sewerage treatment plants shall pay equal monthly bills determined by metered flow. Typical monthly flow by the charge obtained as the sum of the metered flow and the typical calculations are shown in Exhibit~~

d. Calculation of Monthly Charges to Star Harbor

Star Harbor's monthly flow shall be determined by a meter 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 installed at a location mutually agreeable to both cities, or more often upon mutual consent. The cost and the cost of such meter and calibration thereof shall be borne in full part of cost of operation of the plant. Star Harbor's Operation and Maintenance 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 thousands of gallons.

Star Harbor's replacement of capital charge for each month shall be a portion of the depreciation charge for that year, in accordance with the schedule schedule attached as Exhibit 2.

Each month the City of Malakoff shall bill Star Harbor for the cost of 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 15th 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 month's flow exceed that allowed herein, the charge for transporting and treating may be renegotiated.

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 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 ~~the "typical month" (as defined in Section 1.1.1) 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.

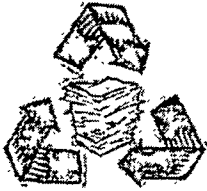
17. It is further stipulated by and between the parties that the City of Star Harbor shall hold the City of Malakoff harmless and indemnify them from any and all claims arising out of a loss of sewer service by the failure of the City of Star Harbor to pay its bill as presented, and any dispute arising 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.

Tanisha Thomas

Tanisha Thomas
Utility Secretary



Handwritten notes and a circular stamp, possibly a date or time stamp, located in the lower right quadrant of the page.



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, handwritten signature in black ink, possibly reading "Tanisha Thomas".



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

March 3, 2016

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

COPY

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 February 2016. The new monthly amount is \$3,400.41 due by March 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: \$3,300.41

PK
PL



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.

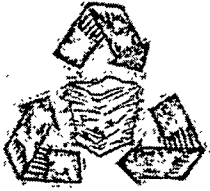
Thank you,

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

Tanisha Thomas
Utility Secretary

Amount Due: \$3,400.41

3/31



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,

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 30, 2016

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

RE: Invoice for Wastewater Transportation & Treatment

To Whom It May Concern:

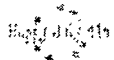
This is your new monthly billing for Wastewater Treatment and Transportation for the month of **June 2016**. The new monthly amount is **\$3,400.41 due by July 10, 2016**. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

Thank you,

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

Tanisha Thomas
Utility Secretary

Amount Due: \$3,400.41





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:

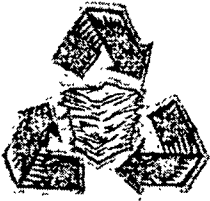
This is your new monthly billing for Wastewater Treatment and Transportation for the month of **December 2016**. The new monthly amount is **\$3,400.41 due by January 10, 2017**. Thank you in advance for your payment and if you have any questions and/or concerns please feel free to call the number listed above.

Thank you.

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

Tanisha Thomas
Utility Secretary

A Merry Day,
Happy
New Year



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 **\$15,485.00 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 - \$15,485.00

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 **\$18,980.96** 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 - \$18,980.96

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
1,000. 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

AUDIT HISTORY
Program Version 17.1.100

Page 1 of 1

Account: 197

Date	Amount	Description	Balance
		Beginning Month Balance	\$127.87
11/14/2016	\$12.79	Late Charge	\$140.66
11/16/2016	\$56.69	Usage of 8400 Water	\$197.35
11/16/2016	\$66.59	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 6600 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 8400 Water	\$56.69
1/24/2017	\$66.59	Sewage	\$117.28
1/24/2017	\$13.00	Garbage	\$130.28
1/24/2017	\$0.45	Fire	\$130.73
		Beginning Month Balance	\$130.73
2/16/2017	(\$130.73)	Payment Check # 0	\$0.00
2/23/2017	\$61.00	Usage of 9500 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
3/23/2017	\$53.57	Usage of 7600 Water	\$53.57
3/23/2017	\$56.09	Sewage	\$109.66
3/23/2017	\$13.00	Garbage	\$122.66
3/23/2017	\$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	327.27
		Totals for Sewage	344.98
		Totals for Garbage	78.00
		Totals for Late Charge	12.79
		Totals for Fire Dept	2.70
		Payments Received	\$93.61
		Total Usage Amount	17,100

Qualified By: Account # 197
City of Malakoff

3:24:02PM

CITY OF MALAKOFF

ARREAR HISTORY

Program Version 17.1.100

Page 1 of 1

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 12700 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	\$65.49	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	(\$214.75)	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	1,031.92
		Total Usage Amount	69.400

Qualified By: Account # 247
City of Malakoff

FIRST CLASS MAIL
U.S. POSTAGE
PAID

PERMIT NO.

TYPE OF SERVICE	METER READINGS		USED	AMOUNT
	PRESENT	PREVIOUS		

POSTAGE		PAY GRANT FUNDING	

MAIL THIS STUB WITH YOUR MAIL

POSTAGE PAID CLASS	PERMIT NO. OR OTHER IDENT.	LATE CHARGE DEFERRED	POSTAGE PAID