



Control Number: 47275



Item Number: 336

Addendum StartPage: 0

RECEIVED

APPLICATION OF THE COMMONS
WATER SUPPLY, INC. FOR
AUTHORITY TO CHANGE RATES

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PUBLIC UTILITY COMMISSION
2011 SEP 19 AM 10:03
OF TEXAS
PUBLIC UTILITY COMMISSION
FILING CLERK

**COMMONS WATER SUPPLY, INC FIRST SUPPLEMENTAL RESPONSE TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION QUESTION NOS.
STAFF 1-3**

To: Commission Staff by and through their attorneys of record, Margaret Uhlig Pemberton, Karen S. Hubbard and Ashley Nwonuma, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

Commons Water Supply, Inc. ("Commons"), by and through their attorney of record, files this first supplemental response to Commission Staff's RFI 1-3. Commons stipulates pursuant to PUC Procedural Rule 22.144(c)(F) that the following responses to request for information may be treated by all parties as if the answers were filed under oath.

Respectfully submitted,

COZEN O'CONNOR

By: /s/ Tammy Wavle Shea
Tammy Wavle Shea
State Bar No. 24008908
1221 McKinney, Suite 2900
Houston, Texas 77010
Phone: (713) 750-3148
Fax: (832) 214-3905
Email: tshea@cozen.com

**ATTORNEY FOR COMMONS WATER
SUPPLY, INC.**

336

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy the foregoing was served on all parties of record in this proceeding on this the 12th day of September, 2017, by facsimile, electronic mail, U.S. first-class mail, postage prepaid, or by hand delivery.

/s/ Tammy Wavle Shea

Tammy Wavle Shea

**APPLICATION OF THE COMMONS WATER SUPPLY, INC.
FOR AUTHORITY TO CHANGE RATES**

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 1-3

COMPANY NAME: Commons Water Supply, Inc.

INFORMATION REQUESTED:

Staff 1-3 Please provide a copy of the tiered billings for the gallonage in the test year.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

See attached 1-3Supp1.

SUPPORTING WITNESS:

Will De La Rosa

Signature of Company Representative

/s/ Will De La Rosa

Date Provided: 09/12/17

1-3Supp1

08/03/2016 PAGE 1

*** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSOUT ***

STATISTICAL CONSUMPTION REPORT

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	921	1411.0	67990.42
* COLUMN 2	11	110.0	44.975
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL	921	1522.0	68439.07
* PLUS (+)	9	SERVICE ADDRESS ONLY	
* PLUS (+)	2	REGULAR - NO BILL	
* PLUS (+)	1	NEW CONNECTS	
* MINUS (-)		NEW FINALS	
* TOTAL	921	--METER BOOK TOTALS	

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	0	0.0	0.00
* COLUMN 2	0	0.0	0.00
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL	0	0.0	0.00
* PLUS (+)		--SERVICE ADDRESS ONLY	
* PLUS (+)		--REGULAR - NO BILL	
* PLUS (+)		--NEW CONNECTS	
* MINUS (-)		--NEW FINALS	
* TOTAL		--METER BOOK TOTALS	

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	0	0.0	0.00
* COLUMN 2	0	0.0	0.00
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL	0	0.0	0.00
* PLUS (+)		--SERVICE ADDRESS ONLY	
* PLUS (+)		--REGULAR - NO BILL	
* PLUS (+)		--NEW CONNECTS	
* MINUS (-)		--NEW FINALS	
* TOTAL		--METER BOOK TOTALS	

**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

FINALS AND TRANSFERS STATISTICS			
	BILLED	NOT BILLED	TOTAL
* NEW FINAL	5	1	6
* OLD FINAL	9	16	25
* TRANSFERS	0	0	0
* TOTAL FINAL/TRAN	14	17	31
REGULAR BILL STATISTICS			
	BILLED	NOT BILLED	TOTAL
* ARREARS	102	0	102
* BANKS	0	0	0
* REGULAR	825	1	826
* VACATION	0	0	0
* SERV / ADD	0	8	8
* TOTAL	927	9	936
* S/A-REG - NO TRANS			
* GRAND TOTAL ALL	941	11	952
DEPOSITS ON FILE 21,650.60			

**** ITEM COUNTS FOR BALANCE TO METER BOOK AND REGULAR TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

RUN M/Y - 5, 2016 06, 03/2016 PAGE 4

USAGE RANGE	RESIDENTIAL R	COMMERCIAL CW	NON PROFIT NP	TRACKING ONLY	NO BILL	**** TOTALS ****	Column/Rate Codes
ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	% Of Usage	
0 1- 50 0	409	1669 0	2	23 0		411	1 = 23,124,125,126,127,128
5 1- 10 0	280	1537 0	3	25 0		283	2 = 27,
10 1- 20 0	110	995 0		7 0		110	3 = 37,
20 1- 30 0	53	331 0	1	14 0		34	
30 1- 40 0	1	14 0	1	0 0		1	
40 1- 50 0	4	67 0				4	
50 1- 100 0	4	78 0				4	
100 1- 200 0						0	8 54,
200 1- 300 0						0	9 = 99,
300 1- 400 0						0	
400 1- 500 0						0	
500 1- 999999 9						0	
PWR PURCHASE							
VACATIONS							
NO BILLS							
ONLINE							
NO CONNS	73		4			77	
*** SUBTOTAL	944	6815 0	11	94 0		955	6,409 0
SALES & VACANTS	7					7	
USAGE ADJUSTED							
SWAMP TOTALS	937	6815 0	11	94 0		948	6,409 0
*** AMOUNT		41164 63		577 15	0 00	0 00	41,731 63
MINUS (-) NEW FINALS AND TRANSFERS							
MINUS (-) LOTS ONLY							
PLUS (+) NEW CONNECTIONS							
PLUS (+) REGULAR NO BILL							
BALANCE TO METER BOOK						948	
*** TERM COUpons FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS ERROR AND METER BOOK ARE FOR IMMEDIATELY AFTER CLOSOUT ***							

STATISTICAL CONSUMPTION REPORT

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
*COLUMN 1	934	6815 0	41154 38
*COLUMN 2	11	94 0	477 45
*COLUMN 3	0	0 0	0 00
*COLUMN 4	0	0 0	0 00
*COLUMN 5	0	0 0	0 00
*COLUMN 6	0	0 0	0 00
*COLUMN 7	0	0 0	0 00
*COLUMN 8	0	0 0	0 00
*COLUMN 9	0	0 0	0 00
*TOTAL----	934	6909 0	41731 83
* PLUS (+)	--SERVICE ADDRESS ONLY		
* PLUS (+)	--REGULAR - NO BILL		
* PLUS (+)	--NEW CONNECTS		
* MINUS (-)	--NEW FINALS		
* 934	--METER BOOK TOTALS		

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
*TOTAL----	0	0 00	0 00
* PLUS (+)	--SERVICE ADDRESS ONLY		
* PLUS (+)	--REGULAR - NO BILL		
* PLUS (+)	--NEW CONNECTS		
* MINUS (-)	--NEW FINALS		
* 0	--METER BOOK TOTALS		

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
*TOTAL----	0	0 00	0 00
* PLUS (+)	--SERVICE ADDRESS ONLY		
* PLUS (+)	--REGULAR - NO BILL		
* PLUS (+)	--NEW CONNECTS		
* MINUS (-)	--NEW FINALS		
* 0	--METER BOOK TOTALS		

*** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ***

FINALS AND TRANSFERS STATISTICS			
	BILLED	NOT BILLED	TOTAL
New FINAL	9	1	10
OLD FINAL	6	3	9
TRANSFERS	0	0	0
TOTAL FINAL/TRAN	15	4	19

REGULAR BILL STATISTICS			
	BILLED	NOT BILLED	TOTAL
APPEARS	114	1	114
BANKS	0	0	0
REGULAR	813	0	813
VACATION	0	0	0
SERV / ALUR	0	1	1
TOTAL	927	1	928
S/A-BILL - NO TABLE			1
GRAND TOTAL ALL	941	11	955 LEDGER TOTAL

DEPOSITS ON FILE 21 600 00

*** ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ***

STATISTICAL CONSUMPTION REPORT FOR WATER

RUN M/Y - 12/2015 01/07/2016 PAGE 1

USABLE RANGE	RESIDENTIAL F ITEMS USAGE	COMMERCIAL CW ITEMS USAGE	NON PROFIT NP ITEMS USAGE	FRANCHISING ONLY ITEMS USAGE	NO BILL ITEMS USAGE	***** TOTALS *****	% Of Usage	Column/Rate Codes
0 1- 5 0	482 4474 0	1 10 0				483 3,486 0	64 71	1 = 23,124,125,126,127,128,
5 1- 10 0	273 998 0	10 0				273 998 0	19 46	2 = 27,
10 1- 20 0	80 36 0	1 11 0				61 117 0	6 74	3 = 37,
20 1- 30 0	10 11 0	10 0				10 87 0	1 74	
30 1- 40 0	1 11 0	1 1 0				2 45 0	0 90	
40 1- 50 0	1 33 0					3 33 0	0 66	
50 1- 100 0	1 15 0					1 15 0	0 29	
100 1- 200 0						0 0 0	0 00	8 = 53,
200 1- 300 0						0 0 0	0 00	9 = 99,
300 1- 400 0						0 0 0	0 00	
400 1- 500 0						0 0 0	0 00	
500 1-9 999 9						0 0 0	0 00	
PWR PURCHASE								
VACATIONS								
NO BILLS								
UNIT								
NO CON	75	8				81		
*** SUBTOTAL	905 4,054 0	11 47 0				916 5,001 0		
SALES & VACANTS	7					7		
USAGE ADJUSTED								
GRAND TOTALS	912 4,061 0	11 47 0				923 5,001 0		
*** AMOUNT	25,124 75	502 55	0 00	0 00	0 00	36,032 60		
MINUS (-) NEW FINALS AND TRANSFERS						6		
MINUS (-) LOTS ONLY						0		
PLUS (+) NEW CONNECTIONS						0		
PLUS (+) REGULAR NO BILL						0		
BALANCE TO METER BOOK						41		

***** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY ASK IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE *****

STATISTICAL CONSUMPTION REPORT

RECAP			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	495	4954.0	35529.75
* COLUMN 2	41	47.1	502.45
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL	96	5001.0	36032.20
* PLUS (+)	7	--SERVICE ADDRESS ONLY	
* PLUS (+)	0	--REGULAR - NO BILL	
* PLUS (+)	0	--NEW CONNECTS	
* MINUS (-)	6	--NEW FINALS	
* 417	--METER BOOK TOTALS		

RECAP			
ITEMS	CONSUMPTION	BILLED	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
* TOTAL	0	0.0	0.00
* PLUS (+)	--SERVICE ADDRESS ONLY		
* PLUS (+)	--REGULAR - NO BILL		
* PLUS (+)	--NEW CONNECTS		
* MINUS (-)	--NEW FINALS		
* --METER BOOK TOTALS			

RECAP			
ITEMS	CONSUMPTION	BILLED	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
* TOTAL	0	0.0	0.00
* PLUS (+)	--SERVICE ADDRESS ONLY		
* PLUS (+)	--REGULAR - NO BILL		
* PLUS (+)	--NEW CONNECTS		
* MINUS (-)	--NEW FINALS		
* --METER BOOK TOTALS			

**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

FINALS AND TRANSFERS STATISTICS			
	BILLED	NOT BILLED	TOTAL
NEW FINAL	6	0	6
OLD FINAL	5	7	12
TRANSFERS	0	0	0
TOTAL FINAL/TRAN	11	7	18
REGULAR BILL STATISTICS			
	BILLED	NOT BILLED	TOTAL
ARREARS	119	0	119
TRANSFERS	0	0	0
REGULAR	791	1	792
VACATION	0	0	0
SERV. ADDR	0	0	0
TOTAL	910	1	911
S.A.-REG. NO TABLE			
GRAND TOTAL ALL	921	14	935 LEDGER TOTAL
DEPOSITS ON FILE 20 400.00			

**** ITEM COUNTS FOR BALANCE TO METER BOOK ARE LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

04/05/2016 PAGE 1

USAGE RANGE	RESIDENTIAL K	COMMERCIAL CW	NON PROF T NP	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	% Of Usage	Column/Rate Codes	
1 - 50	539	444	1	70														540	3,441	0	69	54	1 = 23,124,125,126,127,128,	
51 - 100	41	491	1	10														212	887	0	17	93	2 = 27,	
101 - 200	61	466																61	466	0	7	40	3 = 37,	
201 - 300	7	91																7	91	0	1	81		
301 - 400	2	17																2	17	0	0	85		
401 - 500	3	50																3	50	0	0	61		
501 - 600	1	69																1	69	0	1	39		
601 - 700	1	22																1	22	0	0	44	8 = 53,	
701 - 800																		0	0	0			9 = 98,	
801 - 900																		0	0	0				
901 - 1000																		0	0	0				
1001 - 99999	91																	0	0	0				
PWR PURCHASE																								
VACATIONS																								
NO BILLS																								
UNPAID																								
NO CONS.	58		9															67						
*** SUBTOTAL	902	4,438	0	11	10	0												913	4,448	0				
SALES & VOUCHERS	6																	6						
USAGE ADJUSTED																								
GRAND TOTALS	908	4,438	0	11	10	0												919						
*** AMOUNT	3,744	13		340	20		0	00	0	00	0	00	1	00	2	00	0	00	0	00				
MINUS (1) NEW FINALS AND TRANSFERS																							2	
MINUS (2) DTS ONLY																							0	
PLUS (3) NEW CONNECT																							0	
PLUS (4) REGULAR - NO BILL																							0	
BALANCE OF METER BOOK																							91	
*** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE ***																								

STATISTICAL CONSUMPTION REPORT

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	962	4948.0	4746.23
* COLUMN 2	11	10.0	99.00
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL----	973	4948.0	4845.23
* PLUS (+)	0	--SERVICE ADDRESS ONLY	
* PLUS (+)	0	--REGULAR - NO BILL	
* PLUS (+)	0	--NEW CONNECTIONS	
* MINUS (-)	0	--NEW FINALS	
* +17 --METER BOOK TOTALS			

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	0	0.0	0.00
* COLUMN 2	0	0.0	0.00
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL----	0	0.0	0.00
* PLUS (+)	0	--SERVICE ADDRESS ONLY	
* PLUS (+)	0	--REGULAR - NO BILL	
* PLUS (+)	0	--NEW CONNECTIONS	
* MINUS (-)	0	--NEW FINALS	
* +17 --METER BOOK TOTALS			

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	0	0.0	0.00
* COLUMN 2	0	0.0	0.00
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL----	0	0.0	0.00
* PLUS (+)	0	--SERVICE ADDRESS ONLY	
* PLUS (+)	0	--REGULAR - NO BILL	
* PLUS (+)	0	--NEW CONNECTIONS	
* MINUS (-)	0	--NEW FINALS	
* +17 --METER BOOK TOTALS			

**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

FINALS AND TRANSFERS STATISTICS			
	BILLED	NOT BILLED	TOTAL
* NEW FINAL	2	0	2
* OLD FINAL	5	0	5
* TRANSFERS	0	0	0
* TOTAL FINAL/TRAN	7	0	7
REGULAR BILL STATISTICS			
	BILLED	NOT BILLED	TOTAL
* ARREARS	124	0	124
* BANKS	0	0	0
* REGULAR	787	0	787
* VACATION	0	0	0
* SERVICE AUDIT	0	0	0
* TOTAL	911	0	911
* N/A-FIN - NO TABLE			
* GRAND TOTAL ALL	918	0	918
LENDER TOTAL			
DEPOSITS ON FILE 20,850.00			

**** ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

STATISTICAL CONSUMPTION REPORT FOR WATER

USAGE RANGE	RESIDENTIAL P ITEMS USAGE	COMMERCIAL CW ITEMS USAGE	NON PROFIT NP ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	ITEMS USAGE	Column/Rate Codes
0 1- 5 0	312	4877 0	1	48 0													12	4,916 0	48 45	1 = 21,124,125,126,127,128,	
5 1- 10 0	316	1971 0	1	74 0													317	2,005 0	24 81	2 = 27,	
10 1- 20 0	172	1476 0	3	48 0													175	1,424 0	17 62	3 = 17,	
20 1- 30 0	47	408 0	1	79 0													48	437 0	5 41		
30 1- 40 0	11	101 0		20 0													10	125 0	1 55		
40 1- 50 0		42 0	1	20 0													3	62 0	0 77		
50 1- 100 0	1	71 0	1	45 0													5	124 0	1 49		
100 1- 200 0																	0	0 0	0 00	8 = 51,	
200 1- 300 0																	0	0 0	0 00	9 = 99,	
300 1- 400 0																	0	0 0	0 00		
400 1- 500 0																	0	0 0	0 00		
500 1- 99999 9																	0	0 0	0 00		
PWR PURCHASE																					
VACATIONS																					
NO BILLS																					
UNTIL																					
NO CONN	57		3														60				
*** SUBTOTAL	919	7853 0	11	230 0													940	8,083 0			
WATER & VA ANTS	7																7				
USAGE ADJUST																					
GRAND TOTALS	926	7853 0	11	230 0													947	8,083 0			
*** AMOUNT		43410 07		1056 20															44,366 27		
=====																					
MINUS (+) NEW FINALS AND TRANSFERS																	5				
MINUS (+) BILLS ONLY																	0				
PLUS (+) NEW CONNECTIONS																	0				
PLUS (+) RIGOROUS NO BILL																	1				
BALANCE TO METER BOOK																	954				

**** IF METER COUNTE FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE ****

STATISTICAL CONSUMPTION REPORT

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	214	7851.0	4430.00
* COLUMN 2	11	210.0	1050.00
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL----	910	8061.0	4430.00
* PLUS (+)	7	SERVICE ADDRESS ONLY	
* PLUS (+)	1	REGULAR - NO BILL	
* PLUS (+)	0	NEW CONNECTS	
* MINUS (-)	5	NEW FINALS	
* 444 - METER BOOK TOTALS			

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	0	0.0	0.00
* COLUMN 2	0	0.0	0.00
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL----	0	0.0	0.00
* PLUS (+)		SERVICE ADDRESS ONLY	
* PLUS (+)		REGULAR - NO BILL	
* PLUS (+)		NEW CONNECTS	
* MINUS (-)		NEW FINALS	
* 444 - METER BOOK TOTALS			

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	0	0.0	0.00
* COLUMN 2	0	0.0	0.00
* COLUMN 3	0	0.0	0.00
* COLUMN 4	0	0.0	0.00
* COLUMN 5	0	0.0	0.00
* COLUMN 6	0	0.0	0.00
* COLUMN 7	0	0.0	0.00
* COLUMN 8	0	0.0	0.00
* COLUMN 9	0	0.0	0.00
* TOTAL----	0	0.0	0.00
* PLUS (+)		SERVICE ADDRESS ONLY	
* PLUS (+)		REGULAR - NO BILL	
* PLUS (+)		NEW CONNECTS	
* MINUS (-)		NEW FINALS	
* 444 - METER BOOK TOTALS			

**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

FINALS AND TRANSFERS STATISTICS			
	BILLED	NOT BILLED	TOTAL
* NEW FINAL	1	1	2
* OLD FINAL	9	7	16
* TRANSFERS	0	0	0
* TOTAL FINAL/TRAN	10	8	18
REGULAR BILL STATISTICS			
	BILLED	NOT BILLED	TOTAL
* ARREARS	126	0	126
* BANKS	0	0	0
* REGULAR	810	0	810
* VACATION	0	0	0
* SERV / ADDR	0	0	0
* TOTAL	936	0	936
* 3/A-BEG - NO TABLE			
* GRAND TOTAL ALL	939	15	957 LEDGER TOTAL
DEPOSITS ON FILE 21,550.00			

**** ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

DISTRICT 254 THE COMMONS WATER SUPPLY I
 **** CLOSURE REPORT (AFTER CALCULATE) ****

STATISTICAL CONSUMPTION REPORT FOR WATER

RUN M/Y - 2/2017 03/04/2016 PAGE 1

USAGE RANGE	ITEMS	RESIDENTIAL P USAGE	COMMERCIAL CW ITEMS	USAGE	NON PROFIT NP ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	**** TOTALS ****	% Of Usage	Column/Rate Codes
0 1 5 0	349	378 0	1	1 0																450	3,788 0	55 74	1 = 23,124,125,126,127,128,
5 1 0 0	338	1596 0																		338	2,596 0	23 48	2 = 27,
10 1 20 0	114	964 0																		114	964 0	14 16	3 = 37,
20 1 30 0	32	300 0																		32	300 0	4 41	
30 1 40 0	8	93 0																		8	93 0	1 37	
40 1 50 0	5	37 0																		5	37 0	0 54	
50 1 100 0	1	18 0																		1	18 0	0 28	
100 1 200 0																				0	0 0	0 02	8 = 33,
200 1 300 0																				0	0 0	0 02	9 = 99,
300 1 400 0																				0	0 0	0 02	
400 1 500 0																				0	0 0	0 02	
500 1 99999 9																				0	0 0	0 02	
PWR PURCHASE																							
VACATIONS																							
NO BILLING																							
UNIT																							
NO CONS	55		10																	65			
*** SUBTOTAL	902	7795 0	11	1 0																913	7795 0		
S/A'S & VARIANCES	6																			6			
USAGE ADJUSTED																							
GRAND TOTALS	908	7795 0	11	1 0																919	7795 0		
*** AMOUNT		7795 0		1 0																		40,336 73	
MINUS (-) NEW FINALS AND TRANSFERS																					3		
MINUS (-) JETS ONLY																					0		
PLUS (+) NEW CONNECTIONS																					0		
PLUS (+) REGULAR - NO BILL																					1		
BALANCE (+) METER BOOK																					917		

**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE FOR IMMEDIATELY AFTER CLOSURE ****

STATISTICAL CONSUMPTION REPORT

***** RECAP *****			
***** WATER *****			
ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	902	0795 0	4946 23
* COLUMN 2	0	1 0	390 50
* COLUMN 3	0	0 0	0 00
* COLUMN 4	0	0 0	0 00
* COLUMN 5	0	0 0	0 00
* COLUMN 6	0	0 0	0 00
* COLUMN 7	0	0 0	0 00
* COLUMN 8	0	0 0	0 00
* COLUMN 9	0	0 0	0 00
* TOTAL----	902	0796 0	40336 73
* PLUS (+)	0	SERVICE ADDRESS ONLY	
* PLUS (+)	1	REGULAR - NO BILL	
* PLUS (+)	0	NEW CONNECTS	
* MINUS (-)	0	NEW FINALS	
* 917	METER BOOK TOTALS		

***** RECAP *****			
ITEMS	CONSUMPTION	BILLED	
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
* TOTAL----	0	0 0	0 00
* PLUS (+)	SERVICE ADDRESS ONLY		
* PLUS (+)	REGULAR - NO BILL		
* PLUS (+)	NEW CONNECTS		
* MINUS (-)	NEW FINALS		
* 0	METER BOOK TOTALS		

***** RECAP *****			
ITEMS	CONSUMPTION	BILLED	
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
0	0 0	0 00	0 00
* TOTAL----	0	0 0	0 00
* PLUS (+)	SERVICE ADDRESS ONLY		
* PLUS (+)	REGULAR - NO BILL		
* PLUS (+)	NEW CONNECTS		
* MINUS (-)	NEW FINALS		
* 0	METER BOOK TOTALS		

**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE ****

***** FINALS AND TRANSFERS STATISTICS *****			
	BILLED	NOT BILLED	TOTAL
NEW FINAL	2	1	3
OLD FINAL	0	1	1
TRANSFERS	0	2	2
TOTAL FINAL/TRAN	2	4	6

***** REGULAR BILL STATISTICS *****			
	BILLED	NOT BILLED	TOTAL
APPEARS	101	0	101
TRANS	0	0	0
REGULAR	746	0	746
VACATION	0	0	0
SERV / ALDR	0	0	0
TOTAL	917	0	917
*S/A-PRO NO TABLE	919	0	919
GRAND TOTAL ALL	919	0	919

DEPOSITS ON FILE 20,450 00

**** ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE ****

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[illegible]

STATISTICAL CONSUMPTION REPORT

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
*COLUMN 1	5.1	690.00	4115.00
*COLUMN 2	1.1	119.00	841.70
*COLUMN 3	0	0.00	0.00
*COLUMN 4	0	0.00	0.00
*COLUMN 5	0	0.00	0.00
*COLUMN 6	0	0.00	0.00
*COLUMN 7	0	0.00	0.00
*COLUMN 8	0	0.00	0.00
*COLUMN 9	0	0.00	0.00
*TOTAL----	92.2	704.00	11493.90
* PLUS (+)	--SERVICE ADDRESS ONLY		
* PLUS (+)	--REGULAR - NO BILL		
* PLUS (+)	--NEW CONNECTIONS		
* MINUS (-)	--NEW FINALS		
* 426	--METER BOOK TOTALS		

RECAP			
ITEMS	CONSUMPTION	BILLED	
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
*TOTAL----	0	0.00	0.00
* PLUS (+)	--SERVICE ADDRESS ONLY		
* PLUS (+)	--REGULAR - NO BILL		
* PLUS (+)	--NEW CONNECTIONS		
* MINUS (-)	--NEW FINALS		
	--METER BOOK TOTALS		

RECAP			
ITEMS	CONSUMPTION	BILLED	
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
*TOTAL----	0	0.00	0.00
* PLUS (+)	--SERVICE ADDRESS ONLY		
* PLUS (+)	--REGULAR - NO BILL		
* PLUS (+)	--NEW CONNECTIONS		
* MINUS (-)	--NEW FINALS		
	--METER BOOK TOTALS		

**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

FINALS AND TRANSFERS STATISTICS			
	BILLED	NOT BILLED	TOTAL
NEW FINAL	4	1	4
OLD FINAL	5	1	9
TRANSFERS	0	0	0
TOTAL FINAL/TRAN	8	2	13

REGULAR BILL STATISTICS			
	BILLED	NOT BILLED	TOTAL
ARREARS	120	0	120
BANKS	0	0	0
REGULAR	799	1	800
VACATION	0	0	0
SERV / ADDR	0	0	0
TOTAL	919	1	920
*B/A-R/S - NO FABLES			
GRAND TOTAL ALL	927	1	942 LEISER TOTAL

DEPOSITS ON FILE 21,100.00

**** ITEM COUNTS FOR BALANCE TO METER BOOK AND LEISER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

DISTRICT 254 THE COMMONS WATER SUPPLY 1
 **** CLOSOUT REPORT (AFTER CALCULATE) ****

STATISTICAL CONSUMPTION REPORT FOR WATER

RUN M/Y - 4/2016 05/04/2016 PAGE 1

USAGE RANGE	ITEMS	RESIDENTIAL W USAGE	ITEMS	COMMERCIAL W USAGE	ITEMS	NON PROFIT W USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	**** TOTALS ****	1 of Usage	Column/Rate Codes
0 1- 5 0	369	654 0	1	19 0																172	3,773 0	50 87	1 = 23,124,125,126,127,128,
5 1- 10 0	292	166 0	1	7 0																293	1,670 0	22 52	2 = 27,
10 1- 20 0	17	10 0		10 0																17	178 0	15 88	3 = 17,
20 1- 30 0	39	393 0		10 0																39	403 0	5 13	
30 1- 40 0	9	167 0		10 0																9	177 0	2 39	
40 1- 50 0	0	98 0		1 0																7	89 0	1 20	
50 1- 100 0	0	17 0																		6	127 0	1 71	
100 1- 200 0																				0	0 0		8 = 53,
200 1- 300 0																				0	0 0		9 = 99,
300 1- 400 0																				0	0 0		
400 1- 500 0																				0	0 0		
500 1-99999 9																				0	0 0		
PWR PURCHASE																							
VACATIONS																							
NO BILLS																							
UNIT																							
NO CON	52		0																	68			
*** SUBTOTAL	910	1360 0	11	57 0																921	7,417 0		
STAYS & VACANTS	4																			4			
USAGE ADJUSTED																							
GRAND TOTALS	914	1360 0	11	57 0																925	7,417 0		
*** AMOUNT	12442 50		521 75		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		42,864 05		

