

Filing Receipt

Received - 2022-12-20 07:19:14 AM Control Number - 52942 ItemNumber - 1693



## CY 2022 Registration of Submetered OR Allocated Utility Service

Registration No.:

(this number to be assigned by the PUC after your form is filed)

Control Number: 52942

**NOTE:** Please **<u>DO NOT</u>** include any person or protected information on this form (ex: tax identification #'s, social security #'s, etc.)

| time form (on: that racinitionally by social section)  |                                  |                   |                          |  |  |  |
|--|----------------------------------|-------------------|--------------------------|--|--|--|
| PROPERTY OWNER: Do <u>not</u> enter the name of the owner  | 's contract manager, manage      | ment company,     | or billing company.      |  |  |  |
| Name   NORTH TRIO LLC  |                                  |                   |                          |  |  |  |
| Mailing Address: 21 GROVE STREET SUITE 107 City  | y SPRING VALLEY                  | State NY          | Zip 10977                |  |  |  |
| Telephone# (AC)   516-350-8010   |                                  |                   |                          |  |  |  |
| E-mail aaron@balharbourcapital.com   |                                  |                   |                          |  |  |  |
| NAME, ADDRESS, AND TYPE OF PROPE   | ERTY WHERE UTILITY               | SERVICE IS PR     | OVIDED                   |  |  |  |
| Name The Keller  |                                  |                   |                          |  |  |  |
| Mailing Address: 2503 Jackson Keller Rd Cit  | y San Antonio                    | State TX          | Zip 78230-5267           |  |  |  |
| Telephone# (AC) (210) 239-0635   |                                  |                   |                          |  |  |  |
| E-mail kelleroffice@kairoi.com   |                                  |                   |                          |  |  |  |
| Apartment Complex   Condominium   Manu   | ufactured Home Rental C          | ommunity          | Multiple-Use Facility    |  |  |  |
| If applicable, describe the "multiple-use facility" here:  |                                  | -                 |                          |  |  |  |
| INFORMATION  | ON UTILITY SERVICE               |                   |                          |  |  |  |
| Tenants are billed for 🗶 Water 🗶 Wastewater  | Sub                              | metered <u>OR</u> | <b>X</b> Allocated ★★★   |  |  |  |
| Name of utility providing water/wastewater San Antonio   | Water System                     |                   |                          |  |  |  |
| Date submetered or allocated billing begins (or began) 10  | /11/2022                         | Required          | _                        |  |  |  |
| METHOD USED TO OFFSET CHARGES FOR COMMON   | AREAS Check one line             | e only.           |                          |  |  |  |
| Not applicable, because Bills are based on the te  | nant's actual submetered         | consumption       |                          |  |  |  |
| There are <u>neither</u> comm  | on areas <u>nor</u> an installed | irrigation syste  | m                        |  |  |  |
| All common areas and the irrigation system(s) are meter  | ered or submetered:              |                   |                          |  |  |  |
| We deduct the actual utility charges for water and wastew  |                                  | llocate the rema  | aining charges among     |  |  |  |
| our tenants.   |                                  |                   |                          |  |  |  |
| This property has an installed irrigation system that is I   | not separately metered or        | submetered:       |                          |  |  |  |
| We deduct percent (we deduct at least 25 per   | cent) of the utility's total     | charges for wat   | er and wastewater        |  |  |  |
| consumption, then allocate the remaining charges among   | our tenants.                     |                   |                          |  |  |  |
| This property has an installed irrigation system(s) that i   | is/are separately metered        | or submetered:    |                          |  |  |  |
| We deduct the actual utility charges associated with the ir  | rigation system(s), then d       | educt at least 5  | percent of the utility's |  |  |  |
| total charges for water and wastewater consumption, then allocate the remaining charges among our tenants.       |                                  |                   |                          |  |  |  |
| This property does <u>not</u> have an installed irrigation syste   | em:                              |                   |                          |  |  |  |
| —<br>We deduct at least 5 percent of the retail public utility's to  | otal charges for water and       | wastewater cor    | nsumption, and then      |  |  |  |
| allocate the remaining charges among our tenants.  |                                  |                   |                          |  |  |  |
|  |                                  |                   |                          |  |  |  |
| ★★★IF UTILITY SERVICES ARE ALLOCATED, YOU MUST ALSO COMPLETE PAGE TWO OF THIS FORM ★★★                           |                                  |                   |                          |  |  |  |
| You can e-file this form online through the PUC Interchange Filer (https://interchange.puc.texas.gov/filer).     |                                  |                   |                          |  |  |  |
| - You can find instructions for E-Filing at https://www.puc.texas.gov/industry/filings/E-FilingInstructions.pdf. |                                  |                   |                          |  |  |  |
| Or you may mail <b>one</b> copy to:  For all other delivery or courier services:                                 |                                  |                   |                          |  |  |  |
| Or you may mail <b>one</b> copy to:  | ces:                             |                   |                          |  |  |  |
| For USPS:  |                                  |                   |                          |  |  |  |
| Public Utility Commission of Texas Central Records Public Utility Commission of Texas Central Records            |                                  |                   |                          |  |  |  |
| P.O. Box 13326 1701 N. Congress Ave., 8-100  |                                  |                   |                          |  |  |  |
| Austin, TX 78711-3326  | Austin, TX 78701                 |                   |                          |  |  |  |

### METHOD USED TO ALLOCATE UTILITY CHARGES

Check the box or boxes that describe the allocation method used to bill tenants.

| į    | 1. Occupancy method: The number of occupants in the tenant's dwelling unit is divided by the total numbe | r of |
|------|--|------|
| occı | cupants in all dwelling units at the beginning of the month for which bills are being rendered.          |      |

| 2. Ratio occupancy method:                              |                     | Number of Occupants for                |  |
|---|---------------------|--|--|
|   | Number of Occupants | Billing Purposes                       |  |
| The number of occupants in the tenant's dwelling unit   | 1                   | 1.0                                    |  |
| is adjusted as shown in the table to the right. This    | 2                   | 1.6                                    |  |
| adjusted value is divided by the total of these values  | 3                   | 2.2                                    |  |
| for all dwelling units occupied at the beginning of the | >3                  | 2.2 + 0.4 for each additional occupant |  |
| retail public utility's billing period.                 |                     | -                                      |  |

| Estimated occupancy method:                              | Number of      | Number of Occupants for               |
|--|----------------|---------------------------------------|
|  | Bedrooms       | Billing Purposes                      |
| The estimated occupancy for each unit is based on the    | 0 (Efficiency) | 1                                     |
| number of bedrooms as shown in the table to the          | 1              | 1.6                                   |
| right. The estimated occupancy in the tenant's           | 2              | 2.8                                   |
| dwelling unit is divided by the total estimated          | 3              | 4.0                                   |
| occupancy in all dwelling units regardless of the actual | >3             | 4.0 + 1.2 for each additional bedroom |
| number of occupants or occupied units.                   |                |                                       |

# For Box #4: if you check off with the % you will need to choose #1, #2, or # 3 from above as the reminder of no more than 50%.

4. Occupancy and size of rental unit percent (in which no more than 50%) of the utility bill for

consumption is allocated using the occupancy method checked above. The remainder is allocated according to either:

- the size of the tenant's dwelling unit divided by the total size of all dwelling units, OR
- the size of the space rented by the tenant of a manufactured home divided by the size of all rental spaces.

#### Submetered hot water:

The individually submetered hot water used in the tenant's dwelling unit is divided by all submetered hot water used in all dwelling units.

### Submetered cold water is used to allocate charges for hot water provided through a central system:

The individually submetered cold water used in the tenant's dwelling unit is divided by all submetered cold water used in all dwelling units.

| As outlined in the condominium contract. Describe: |
|--|
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|  |
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|---------|-------|----------|--------|--------|----------|
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| DIZE OI | шапи. | ıacıuıcı | T HOME | ICIII  | . Duace. |

The size of the area rented by the tenant divided by the total area of all the size of rental spaces.

Size of the rented space in a multi-use facility:

The square footage of the space rented by the tenant divided by the total square footage of all rental spaces.