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Control Number - 56272

Item Number - 10

Ratepayer Representatives
328 Coventry
Spicewood, Texas 78669
ratepayersrepjosiefuller@gmail.com

June 20, 2024

Public Utility Commission of Texas
1701 N. Congress Ave.
Austin, TX 78711

Subject: Letter of Notification of Discrepancies in Compliance Report: PUC Docket No. 56272 by Windermere Oaks Water Supply Corporation

Honorable Administrative Law Judge Issac Ta,

As Ratepayer Representatives for PUC Docket No. 50788, we have been closely monitoring the compliance reports submitted by Windermere Oaks Water Supply Corporation (WOWSC). These reports are essential for ensuring adherence to the directives established in Docket 50788, which demand the highest standards of accuracy. Unfortunately, we have identified several inaccuracies in the latest Compliance Report filed under PUC Docket No. 56272, which we feel compelled to bring to your attention. Our intention is not to become a party to this docket but to ensure that the refunds and surcharges ordered by the Commission are accurately implemented according to actual billing and refunds.

We wish to highlight the following issues:

1. **Refunds for Non-Existent Sewer Services:** The report inaccurately states that all ratepayers are receiving refunds for sewer services. Notably, about twenty ratepayers, including Ms. Patti Flunker who maintains two water accounts but no sewer connection,¹ are included in this group erroneously. This raises significant concerns regarding both the report's accuracy and the financial implications of refunding customers who are not eligible.
2. **Omission of Customers with Exclusive Sewer Services:** The report fails to correctly identify customers who only receive sewer services and are erroneously listed as receiving water service refunds. These customers are located in the Spicewood Airport area—a fact established in PUC Docket No. 50788, yet overlooked in the current report.
3. **Lack of Detailed Customer Information:** Unlike previous submissions, such as the detailed billing register from RFI 8-27 in PUC Docket No. 50788,² this report lacks sufficient detail. It does not specify whether account numbers have been transferred to new customers or if customers have received new account numbers, leading to potential inaccuracies in refund allocations.

¹ See attachment 1

² See attachment 2

4. **Improper Refund and Surcharge Distribution:** The report suggests that refunds were issued to nearly 65 individuals who were not customers when the revised rates commenced in April 2020. This premature distribution is likely to distort financial records due to over-refunding.
5. **Legal Authority to Charge a Surcharge:** Despite previous rulings in PUC Docket No. 50788, Windermere has not updated their tariff and bylaws to include a surcharge. This oversight contravenes our governing documents and requires immediate correction.

The discrepancies noted are significant and necessitate urgent attention to ensure the integrity of the compliance reporting process. These reports must reflect the directives of the Commission accurately and conform to principles of fairness and legal compliance. Although we are not formal participants in this docket, we believe it is critical to address these issues with the Commission, the ALJ, and PUC staff to uphold the regulatory process's integrity.

We trust this information assists in your continued oversight of this matter.

Sincerely,

Josie Fuller

Josie Fuller

Patti Flunker

Patti Flunker

Exhibit 1

WINDERMERE OAKS WSC
P.O. BOX 610
SPICEWOOD, TX 78669
(830) 598-7511

54 307 COVENTRY RD

SERVICES	Current	Meter Readings Previous	Usage	CHARGES
Water	932700	930000	2700	52.11
Surcharge				39.21
Water Credit				(43.59)
Tax-RA Fee				0.26
Total Due				\$47.99

Last payment received 5/16/24 for \$47.00.

The 2023 Consumer Confidence Report for Public Water
System WINDERMERE OAKS WSC is now available at
<https://ccrwater.net/WindermereOaks-177824>
If you need a hard copy, please call (830) 598-7511 X 1
From 4/19/2024 TO
5/21/2024

WINDERMERE OAKS WSC
P.O. BOX 610
SPICEWOOD, TX 78669
(830) 598-7511

58 307 COVENTRY RD Ad

SERVICES	Current	Meter Readings Previous	Usage	CHARGES
Water	1090000	1082900	7100	80.21
Surcharge				39.21
Water Credit				(43.59)
Tax-RA Fee				0.40
Credit				(\$5.48)
Total Due				\$70.75
***After Due Date 10.00				\$ 80.75 ***

Last payment received 5/16/24 for \$48.00.

The 2023 Consumer Confidence Report for Public Water
System WINDERMERE OAKS WSC is now available at
<https://ccrwater.net/WindermereOaks-177824>
If you need a hard copy, please call (830) 598-7511 X 1
From 4/19/2024 TO
5/21/2024

Do not have sewer service - highlighted yellow

Attachment 2

Attachment Ratepayers 8-27D
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Billing Register

****WINDER****

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Page 1 of 9														Prepaid		Past Due		Total
Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connet	Adjust	Tap Fc	Equity	Tax	Stand						
1	1 WOMBLE, W. T.	800	242	93.23	69.56						0.81							163.60
3	1 CAMPBELL, ROBERT &	1,800	10383	96.78	73.50						0.85					(23.39)		147.74
4	1 ANGLE MEDICAL SOLU	6,600	1962	135.84	92.41	55.83					1.14					561.09		846.31
5	1 INGHAM, JERRY	5,300	1377	123.17	87.29						1.05							211.51
6	1 GELINAS, CHARLES	10,600	19516	183.29	105.81						1.45							290.55
7	1 WRIGHT, ELEANOR	0	4666	90.39	66.41						0.78							157.58
10	1 ANDERSON, JEFFREY	7,900	2623	148.52	97.54						1.23					(17.38)		229.91
12	1 BURNETT, JEFF	3,300	18371	105.94	79.41						0.93					(21.46)		164.82
15	1 HAGAR, JEFFREY	4,400	2031	114.39	83.75						0.99							199.13
16	1 FOY, CAROL	3,100	5799	104.64	78.62						0.92							184.18
17	1 CONTRERAS, ARTURO	8,300	6699	153.39	99.11						1.26							253.76
18	1 WORLEY, DAVID S.	4,500	11547	115.37	84.14						1.00							200.51
19	1 RIGGAN, TONY C.	1,300	6811	95.01	71.53						0.83							167.37
20	1 HICKS, ALLEN R.	3,800	16154	109.19	81.38						0.95							191.52
21	1 IVEY, CINDY A & JAMI	7,300	15115	142.67	95.17						1.19							239.03
22	1 WINSLOW, LEONA	2,900	4547	103.34	77.84						0.91					(28.67)		153.42
23	1 LASSERE, CYNTHIA LE	0	501	90.39							0.45							90.84
24	1 ARLDT, DONALD	7,500	7451	144.62							0.72							145.34
25	1 ARLDT, DONALD	13,000	1666	214.49							1.07							215.56
27	1 HICKS, ROBERT	2,100	11352	98.14	74.68						0.86					(173.68)		0.00
29	1 KOELLER, RON	25,100	38052	387.99	105.81						2.47							496.27
30	1 FORD, JOHN	5,000	8178	120.24	86.11						1.03					(212.66)		(5.28)
32	1 CASS, TERREL	3,700	4542	108.54		11.63					0.54					116.92		237.63
36	1 MC KELLOP, RICHARD	19,400	34963	302.49	105.81						2.04							410.34
37	1 MC ALISTER, RHETTA	800	3000	93.23	69.56						0.81							163.60
39	1 WELLS, SIDNEY-LINDA	3,300	6515	105.94	79.41	14.10					0.93					(14.10)		186.28
40	1 WILBERS AVIATION LI	400	867	91.81	67.99						0.80					(152.45)		8.15
41	1 BODEN, JUSTIN & KAT	1,500	7481	95.72	72.32						0.84							168.88
42	1 MEBANE, ROBERT & N	2,700	1596	102.04	77.05						0.90							179.99
43	1 GURUSWAMY, MOHAN	5,000	968	120.24	86.11						1.03							207.38
44	1 BLACKERBY, TED & N.	0	0															0.00
48	1 BURDETT, MIKE & BEI	3,500	5306	107.24	80.20						0.94							188.38
50	1 MC CORMICK, MICHAEL	0	1485	90.39	66.41						0.78							157.58

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
52	1 MARTIN, DANA	5,600	13918	126.09							0.63			(540.58)	(413.86)
54	1 FLUNKER, PATRICIA	6,700	7307	136.82							0.68				137.50
56	1 STUART, RICHARD	300	8393	91.46							0.46				91.92
58	1 FLUNKER, PATRICIA	13,000	9214	214.49							1.07				215.56
59	1 WINDERMERE HANGA	600	1426	92.52	68.77						0.81				162.10
62	1 ARMSTRONG, WERRIC	26,600	1402	410.49		26.39					2.05				438.93
66	1 STEIN, BILL	900	851	93.59	69.96						0.82			(189.09)	(24.72)
70	1 GAHENNE, JAMES	1,300	11064	95.01	71.53						0.83				167.37
73	1 ROTHERMEL JR., WM C	0	6166	90.39	66.41						0.78				157.58
76	1 WAGNER, ROBIN	800	13296	93.23	69.56						0.81				163.60
77	1 LECKY, JOHN	300	9226	91.46	67.59			(763.80)			0.80			763.80	159.85
78	1 GARCIA, JOE	5,400	151	124.14	87.69	21.73					1.06			218.39	453.01
82	1 SISSINGHURST LTD.	28,600	4388	440.49	105.81						2.73			(262.81)	286.22
84	1 HARDWICK, CINDY & I	5,900	787	129.02	89.66						1.09				219.77
85	1 HARRISON, HENRY-CL	2,400	896	100.09	75.87						0.88				176.84
86	1 VIDRINE JR, MARCUS I	2,400	8082	100.09	75.87						0.88				176.84
87	1 MUDDER, TOM-SHERR	2,100	690	98.14	74.68						0.86				173.68
90	1 DEYO, RANDY & SANE	6,700	7906	136.82	92.81						1.15				230.78
92	1 WIGGINS, TERRY-LORI	5,900	4488	129.02	89.66						1.09				219.77
93	1 MAIR, HANS	2,700	646	102.04	77.05						0.90				179.99
94	1 GOYETTE, KIM	1,000	10514	93.94	70.35						0.82				165.11
96	1 LOVE, JUSTIN M & YES	7,500	6983	144.62	95.96						1.20			(241.78)	0.00
97	1 BURNS, ROBERT B.	1,200	7109	94.65	71.14						0.83				166.62
99	1 BELL, KRITH & SANDY	3,200	7534	105.29	79.02						0.92				185.23
100	1 WYNNE, DIANA L.	7,100	15557	140.72	94.38						1.18			(328.56)	(92.28)
102	1 BRANCH, JOHN-CARMI	1,900	4619	97.14	73.90						0.86				171.90
103	1 PENNER, SCOTT-AMY	2,800	10881	102.69	77.44	18.43					0.90			(18.43)	181.03
104	1 DOFFING, THOMAS	2,400	6715	100.09	75.87						0.88				176.84
106	1 McDONALD, MARK A.	6,000	12098	129.99	90.05						1.10				221.14
107	1 IHINE, JON & SUE	2,700	4686	102.04	77.05						0.90			(397.34)	(217.35)
108	1 MERCE, M.E.	1,300	4513	95.01	71.53						0.83			2.00	169.37
109	1 BROWN, DON & KATH	800	2132	93.23	69.56						0.81			(358.80)	(195.20)
110	1 JOHNSON, IRWIN	0	7328	90.39	66.41						0.78			(361.47)	(203.89)
111	1 BLAKE, MARIAN	0	2673	90.39	66.41						0.78				157.58
112	1 TAYLOR, DOROTHY	2,200	3709	98.79	75.08						0.87				174.74
113	1 WELLS, ROBT-DONNA	8,000	2172	149.49	97.93						1.24				248.66

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tan Fe	Equity	Tax	Stand	Penal	Past Due	Total
114	1 REYNOLDS, ROBERT-C	3,300	2704	105.94	79.41						0.93			(1,204.56)	(1,018.28)
118	1 NEWELL, JORDAN-JAC	9,200	422	165.09	102.66						1.34				269.09
120	1 BRODRICK, DAVID-SAI	1,100	12722	94.30	70.74						0.83				165.87
122	1 YANCEY, JACQUELINE	1,000	8151	93.94	70.35						0.82				165.11
123	1 CROW, RICHARD-JANE	3,800	4903	109.19	81.38						0.95				191.52
124	1 LORMAND, HUBERT	2,700	6900	102.04	77.05						0.90			(179.99)	0.00
125	1 HANEL, EDWARD	900	133	93.59	69.96						0.82				164.37
126	1 DOFFING, W. L.	5,200	8003	122.19	86.90						1.05			(210.14)	0.00
127	1 KMOORE INVESTMENT	600	748	92.52	68.77						0.81				162.10
129	1 COONS, JANICE	6,800	21382	137.79	93.20						1.16				232.15
131	1 COKER, J. D.	3,300	7657	105.94	79.41						0.93			(6.34)	179.94
132	1 RENO, DENVER-MARK	1,800	2175	96.78	73.50						0.85				171.13
133	1 WHITEFIELD FARMS IN	9,800	4190	172.89							0.86				173.75
135	1 WINDERMERE OAKS P	11,200	7570	191.09							0.96				192.05
137	1 MUSKE, LARRY	0	2275	14.95	14.95									8.60	38.50
138	1 WRIGHT, ZACH-ASHLE	0	0						1,725.00	4,600.00				(6,325.00)	0.00
139	1 SUN DESERT ENTERPR	700	175	92.88	69.17						0.81				162.86
143	1 WINDERMERE OAKS P	0	5552	90.39							0.45				90.84
144	1 WINDERMERE OAKS P	18,000	7296	281.49							1.41				282.90
145	1 WOMBLE, W. T.	21,000	1767	326.49	105.81						2.16				434.46
149	1 WADE, LARRY	100	710	90.75	66.80						0.79				158.34
150	1 ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1 LEWIS, MARVIN	3,000	17340	103.99	78.23						0.91				183.13
152	1 DAVIS, ELICE	4,100	6702	111.47	82.56						0.97			(176.54)	18.46
154	1 DELEON, ARMANDO/M	7,600	9717	145.59	96.35						1.21				243.15
155	1 BOOTH, RAY & MARY	200	4644	91.10	67.20						0.79				159.09
156	1 DOFFING, W. L.	0	1041	90.39	66.41						0.78			(157.58)	0.00
160	1 DAVIS, ELICE	16,400	13350	258.69	105.81						1.82			(255.25)	111.07
161	1 AIKMAN, BILLY	0	644	90.39	66.41						0.78				157.58
162	1 BRUNS, FRANCIS	100	1330	90.75							0.45				91.20
163	1 A-K ENTERPRISES	200	5866	91.10	67.20						0.79				159.09
164	1 ALLEN, WILLIAM	4,600	1041	116.34	84.53						1.00				201.87
167	1 HAAS, PAT	19,200	5387	299.49							1.50				300.99
0 Assessment Months Remaining of			\$ 0.00		Total Undue Amount: \$ 0.00										
169	1 WINDERMERE OAKS P	13,300	2566	218.39	105.81						1.62				325.82
170	1 FALKNER, R. JERRY	100	1510	90.75	66.80						0.79				22648.34

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
171	1 HOLLINGSWORTH, DE'	0	14458	90.39	66.41						0.78				157.58
177	1 SPICHT, ERICH	1,700	13080	96.43	73.11						0.85			(37.85)	132.54
178	1 PIGG, PAM	0	5080	14.95	66.41										81.36
180	1 SLIMP, RON	2,800	12146	102.69	77.44						0.90				181.03
181	1 MULLIGAN, PATRICK	4,200	12740	112.44	82.96						0.98				196.38
182	1 SPICEWOOD AIRPORT	0	10536											(93.20)	(93.20)
183	1 ROSS, NED	300	1896	91.46	67.59						0.80				159.85
185	1 SCHAEFFER, RICH	300	3762	91.46	67.59						0.80			3.73	163.58
186	1 JOHNSON, IRWIN	0	582	90.39	66.41						0.78			(258.64)	(101.06)
187	1 MURDOCH, JAMES	0	677	90.39	66.41						0.78				157.58
189	1 SAHO CONSOLIDATED	12,100	2772	202.79	105.81						1.54				310.14
190	1 HELLER, ANDREW	0	180	90.39	66.41						0.78				157.58
192	1 BURRIS, GEORGE-LOU	4,400	4779	114.39	83.75						0.99			(639.15)	(440.02)
194	1 CLORE, MARGERY	22,600	7122	350.49	105.81						2.28				458.58
195	1 WYATT, JOE B - FAYE	0	762	90.39	66.41						0.78				157.58
197	1 ROTORDEL LLC	200	6	91.10	67.20	10.00					0.79			87.06	256.15
198	1 WILBURN, RALPH-KAT	0	9227	90.39	66.41						0.78				157.58
200	1 BLACKERBY, TED	3,900	715	109.84	81.78						0.96				192.58
202	1 STEIN, BARRY	1,900	2577	97.14	73.90						0.86			(447.21)	(275.31)
204	1 MARTIN, GARY N	0	48	90.39	66.41						0.78				157.58
209	1 JACKSON, KEVIN	100	1051	90.75	66.80						0.79			(33.89)	124.45
210	1 HUSTON, CHAD	200	468	91.10	67.20						0.79				159.09
213	1 CHAPMAN, DAVID	0	223	90.39							0.45			(188.96)	(98.12)
218	1 KRIENS, CHRIS-ROSE	3,000	543	103.99	78.23						0.91				183.13
222	1 SWANSON, WILLIAM	1,100	4612	94.30	70.74						0.83				165.87
224	1 ATAROD, ESSI & ELSA	1,700	4922	96.43	73.11						0.85				170.39
226	1 DIAI, J.R. (DICK)	1,700	2870	96.43	73.11						0.85			(77.00)	93.39
227	1 DISMUKH, DARRYL & J	25,200	12224	389.49	105.81						2.48			(497.78)	0.00
231	1 HANNAFIN, ANNE	9,000	8671	162.49	101.87						1.32				265.68
232	1 ZAPALAC, MICHELLE	26,400	34831	407.49	105.81						2.57				515.87
233	1 GIBSON, CHARLES & K	4,700	8077	117.32	84.93						1.01				203.26
237	1 NELSON, MICHAEL	6,400	2099	133.89	91.63						1.13				226.65
239	1 BOOTH, RAY & MARY	3,800	5253	109.19	81.38						0.95				191.52
249	1 CUDDIE, BOB & ELIZAB	100	511	90.75	66.80						0.79			(101.44)	56.90
266	1 MILBURN, RAYE	2,000	381	97.49	74.29						0.86			160.60	333.24
269	1 EISENBARTH, MARC-M	5,800	5790	128.04	89.26						1.09				226.39

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
278	1 OTWELL, JOHN-CHRIS	5,200	9240	122.19	86.90						1.05				210.14
281	1 QUIROGA, ARMANDO-	11,800	7404	198.89	105.81						1.52			32.59	338.81
282	1 REAGAN, LOYD-TAMM	0	3922	42.18	30.99						0.37				73.54
285	1 GALLYAMOVA, ALBIN	4,500	9056	115.37	84.14						1.00			(743.87)	(543.36)
291	1 MILLER, EARL-PAMEL	14,700	875	236.59	105.81						1.71				344.11
297	1 MC CAULEY, JEAN M	3,600	10552	62.70	47.39						0.55				110.64
299	1 ROSAS, JIMETTE	3,300	1283	105.94	79.41						0.93				186.28
303	1 HASTINGS, GEORGE &	6,500	3501	134.87	92.02						1.13				228.02
307	1 YEAMAN, KAREN	400	130	91.81	67.99						0.80				160.60
311	1 NOURIS HIDEAWAY LJ	800	3886	69.13	51.85						0.61				121.59
323	1 ROARK, ROB-CHERIE	11,300	15057	192.39	105.81						1.49				299.69
341	1 VAVRA, JAMES	3,000	10541	103.99	78.23						0.91			13.46	196.59
349	1 CALLAWAY, TRAVIS-K	200	5588	91.10	67.20						0.79				159.09
351	1 ELPERS, KEVIN	700	90	92.88	69.17						0.81				162.86
357	1 KEMPF, JEFF AND VICH	0	0												0.00
358	1 BLUNKER, DANIEL J	0	1030					40.25						(45.00)	(4.75)
360	1 MAULDIN, JAMES D &	2,700	486	102.04	77.05						0.90				179.99
377	1 MC ALISTER, RHETTA	0	4490	90.39							0.45				90.84
380	1 RICHARDSON, JANEY	4,300	11603	113.42	83.35						0.98				197.75
386	1 DAVIS, HAMLET (BUDI	3,700	9640	108.54	80.99	18.85					0.95			(228.28)	(18.95)
404	1 BECKER, AL & LISETH	3,400	5513	106.59	79.81						0.93				187.33
417	1 QUICK, DIBORAH	2,900	18938	103.34	77.84						0.91			(4.33)	177.76
426	1 ELLIS, JEFF & ROSE	4,600	3807	116.34	84.53						1.00				201.87
454	1 SORGEN, BRUCE	2,300	489	99.44	75.47						0.87				175.78
464	1 CHAPPELL-COX, HEAT	7,800	10011	147.54	97.14	20.91					1.22			(20.91)	245.90
467	1 CHRIS ELDER HOMES	3,500	173	107.24	80.20	19.54					0.94			196.38	404.30
468	1 CHRIS ELDER HOMES	4,900	109	119.27	85.72	20.09					1.03			201.87	427.98
471	1 DEE, BOBBY AND ELIS	107,700	1716	1,626.99	105.81						8.66				1,741.46
482	1 HARVEY, BEAU	10,300	11125	179.39	105.81						1.43				286.63
487	1 EPICH, KENNETH-CHRI	7,300	436	142.67	95.17						1.19				239.03
489	1 LECKY, JOHN	600	4535	92.52	68.77						0.81				162.10
492	1 RYAN, HILLARY A	0	584	90.39	66.41						0.78				157.58
497	1 HUBBARD, BRADLEY E	1,900	947	97.14	73.90						0.86				171.90
502	1 HARVEY, DIANNE-BEA	6,700	858	136.82	92.81						1.15				230.78
503	1 WOOD, GARY-MARY	10,500	10221	181.99							0.91				182.90
513	1 HOWARD, ROLAND-HIB	100	220	90.75	66.80						0.79				158.34

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
520	1 MARTIN, ANNETTE & J	6,600	11324	135.84	92.41						1.14				229.39
524	1 GERINO, THOMAS-PAT	400	1723	91.81	67.99	15.83					0.80			159.09	335.52
532	1 DAVIS, ELICE	3,200	10181	105.29	79.02						0.92			(466.75)	(281.52)
533	1 MORROW, CORY-SHER	41,800	15408	638.49	105.81						3.72			(328.92)	419.10
534	1 HOEKSTRA, DIRK	3,300	4838	105.94	79.41						0.93			(421.91)	(235.63)
535	1 HARMEIER, MACEY	4,300	9409	113.42	83.35						0.98			(0.74)	197.01
536	1 BEASTON, SAMANTHA	7,100	9994	140.72	94.38						1.18			(257.20)	(20.92)
540	1 MARTIN, SCOTT	100	321	90.75	66.80						0.79			(293.19)	(134.85)
542	1 ANDREWS, TAMRA	2,700	7626	102.04	77.05						0.90				179.99
543	1 GIMENEZ, JOE	4,500	6979	115.37	84.14						1.00				200.51
547	1 CHRISTENSON, ALLEN	4,500	12275	115.37	84.14						1.00				200.51
549	1 LOWERY, JOHN & EMIL	700	4607	92.88	69.17						0.81			(218.11)	(55.25)
550	1 TAPPAN, TRAVIS	8,200	5856	152.09	98.72	23.92					1.25			(23.92)	252.06
553	1 DURAN, OLIVIA	5,800	12012	128.04	89.26						1.09				218.39
554	1 MARTIN, JAMES & DOB	3,900	5598	109.84	81.78						0.96				192.58
555	1 BUS HANGARS LLC	800	8	93.23				(262.14)			0.47			(226.63)	(395.07)
558	1 SKIEN, WILLIAM & HC	5,600	8562	126.09	88.47						1.07				215.63
559	1 COVINGTON, KIRK	2,400	737	100.09		10.00					0.50			195.14	305.73
561	1 THALE, BRYAN	9,400	7213	167.69	103.45						1.36			(0.01)	272.49
563	1 BILLINGSLEY, LITTLE	5,900	8571	129.02	89.66						1.09				219.77
564	1 BERTINO, DAVID-MAR	3,300	1863	105.94	79.41	14.28					0.93			143.59	344.15
565	1 WILLIAMS, MICHAEL	100	6	90.75	66.80						0.79				158.34
566	1 MARTIN, CHARLES & J	400	1216	91.81	67.99						0.80				160.60
567	1 STAGHER, CHARLES & F	7,000	804	139.74	93.99						1.17				234.90
568	1 FULLER, JOSIE	2,900	3913	103.34	77.84						0.91				182.09
569	1 DUNLAP, LAJUANA	15,200	4630	243.09	105.81						1.74				350.64
572	1 PARTIDGIE, LESLIE R.	1,600	305	96.07	72.71						0.84			(244.04)	(74.42)
573	1 MARWELL, GEORGE	0	0												0.00
575	1 DOLFUSS, NELSON	2,400	2818	100.09	75.87						0.88				176.84
576	1 WALKER, STEVE	400	1408	91.81	67.99						0.80				160.60
577	1 PETTICREW, FRED	300	64	91.46	67.59						0.80				159.85
578	1 MELLENGER, L.C.	100	152	90.75	66.80						0.79				158.34
579	1 PETRO SOURCH CONSL	0	14	90.39	66.41						0.78				157.58
580	1 WINTERS, REX	11,500	3584	194.99	105.81						1.50				302.30
581	1 REICHART, LINDA-JAY	0	3586	90.39	66.41						0.78				157.58
582	1 LERNER, STEVEN & NA	5,300	5916	123.17	87.29						1.05				226.75

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
583	1 WASHBURN, VALERIE	3,300	1450	105.94	79.41						0.93				186.28
586	1 GRISSOM, ROGER-CAR	1,300	1049	95.01	71.53						0.83				167.37
587	1 MCPARLAND, KATHY	3,000	4758	103.99	78.23						0.91				183.13
588	1 PUERTA, JACEN	2,900	278	103.34	77.84						0.91			3.14	185.23
589	1 MILLER, SCOTT-JUDY	0	1775	90.39	66.41						0.78			(157.58)	0.00
591	1 DAVIS, BRAD & GLYNI	5,600	2091	126.09	88.47						1.07				215.63
592	1 MENENDEZ, LAUREN	10,300	4691	179.39	105.81						1.43				286.63
593	1 PENNER, KEN	30,900	4808	474.99	105.81						2.90				583.70
594	1 FERGUSON, DARLA	500	3103	92.17	68.38	16.43					0.80			165.11	342.89
598	1 CARMICHAEL, JUDITH	18,900	5145	294.99							1.48				296.47
599	1 JAMES, PATRICK	3,100	4089	104.64	78.62						0.92			(267.37)	(83.19)
602	1 DOSS, MICHAEL	0	351	90.39	66.41	15.68					0.78			(15.68)	157.58
603	1 HANCOCK, DEBORAH	2,500	635	100.74	76.26						0.89			(249.64)	(71.75)
605	1 DOUBLE F HANGER	100	636	90.75	66.80						0.79				158.34
606	1 LAMPLIGHTER 82 LLC	0	27	90.39	66.41						0.78			(142.42)	15.16
607	1 FRENCH, LAWRENCE	2,200	11329	98.79	75.08						0.87				174.74
608	1 HUSCHAR, PAUL-CHRIS	10,300	4005	179.39	105.81						1.43				286.63
609	1 PHILLIPS, ROBIN-LIND	4,800	1573	118.29	85.32						1.02				204.63
610	1 SHADDOX, JAMES	1,600	22	96.07	72.71						0.84				169.62
611	1 DAVIS, ELICE	3,000	358	103.99	78.23						0.91			(74.50)	108.63
618	1 CHRIS ELDER HOMES	500	8	92.17	68.38	15.76					0.80			158.34	335.45
621	1 BURT, JAY & AMBER	4,000	1198	110.49	82.17						0.96				193.62
622	1 WILLIAMS-CERECEDO,	3,600	1594	107.89	80.59						0.94				189.42
623	1 DEUTSCHLANDER, ASI	1,200	726	94.65	71.14	17.39					0.83			212.24	396.25
624	1 BRYANT, JESSICA H	1,500	6058	95.72	72.32						0.84			(53.87)	115.01
625	1 SIMMONS, JUNE	6,500	612	134.87	92.02	20.36					1.13			204.63	453.01
627	1 DONATTI, FERNANDO	2,800	15441	102.69	77.44						0.90			140.75	321.78
628	2 DAVIS, AMY & LANCE	11,000	5381	188.49							0.94			(11.47)	177.96
629	1 PRINCE, SHEILA	5,500	7458	125.12	88.08						1.07				214.27
633	1 MEADE, CARL-CELYN	100	8	90.75	66.80						0.79				158.34
637	1 GIACCONE, JOSEPH-J	12,900	1127	213.19	105.81						1.60				320.60
638	1 RECKART, MARK	6,700	5637	136.82	92.81						1.15				230.78
639	1 PRINGERSH, LARRY A	900	523	93.59	69.96						0.82				164.37
641	1 KERLEY-JENSEN FAMI	0	916	90.39	66.41						0.78				157.58
643	1 MOORE, GLENN & SUS	7,100	4391	140.72	94.38						1.18				236.28
646	1 ATAROD, ESSI AND EL	21,000	1553	326.49							1.63				2268.12

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fc	Equity	Tax	Stand	1773 of 2092 Prepaid	1773 of 2092 Past Due	Total
647	1 HIGGINS, KIMBERLY	9,000	1887	162.49	101.87						1.32			(265.68)	0.00
648	1 NIGIL JOHN W-SANDY	11,400	1140	193.69	105.81						1.50				301.00
650	1 SZUMSKI, GREG-ANNE	2,800	10331	102.69	77.44						0.90				181.03
652	1 CARPENTER CUSTOM 1	2,000	191	97.49							0.49				97.98
654	1 TRAN, VU NGHIA	5,500	3371	125.12	88.08						1.07				214.27
655	1 FLETCHER, MATTHEW	3,700	1285	108.54	80.99						0.95				190.48
656	1 FIGUEIREDO, DAVID	200	8585	91.10	67.20						0.79			(14.72)	144.37
657	1 HETZ, STEPHEN P & M	0	647	90.39	66.41						0.78				157.58
662	1 YU, JUNG	1,000	4555	93.94	70.35						0.82				165.11
663	1 LAMNECK, ANDREA	1,200	427	94.65	71.14						0.83				166.62
665	1 WESTERMAN, MARSIL	11,400	1009	193.69	105.81						1.50				301.00
667	1 RUSSEL MOORE	200	203	91.10	67.20						0.79				159.09
669	1 FRITZLER, MICHAEL &	0	0						1,725.00	4,600.00				(6,325.00)	0.00
671	1 BLOMSTROM, EVAN-T.	9,600	954	170.29	104.23						1.37				275.89
674	1 LAPOINT, STEPHEN-HI	0	216	90.39	66.41						0.78				157.58
675	1 MOREY, JEANNE	4,400	1157	114.39	83.75						0.99				199.13
676	1 HENDRICKS 2011 REVC	6,200	111	131.94	90.84						1.11			(142.26)	81.63
677	1 BEASLEY, BONNIE	800	6211	93.23	69.56						0.81				163.60
684	1 MAYES, MICHAEL-HEA	1,000	599	93.94	70.35						0.82				165.11
685	1 BELL, PHILLIP-SHERRY	800	1747	93.23	69.56						0.81				163.60
686	1 COX, DENNIS	5,400	204	124.14	87.69						1.06			(186.59)	26.30
687	1 WATTS-PENA, KAYLEF	900	911	93.59	69.96						0.82				164.37
688	1 HARVEY, BEAU-DIANE	2,400	15347	100.09	75.87						0.88				176.84
689	1 NEUMANN, JULIE	1,600	49	96.07	72.71						0.84				169.62
690	1 MADIGAN, JIM-DAWN	18,300	183	285.99	105.81						1.96				393.76
691	1 COHEN, JOSEPH-BARB	14,500	6009	233.99	105.81						1.70			(155.07)	186.43
692	1 BAYER, NANCY-CURT	14,000	1425	227.49	105.81						1.67				334.97
694	1 BLAKELOC PROPERTIL	10,500	9229	181.99	105.81						1.44				289.24
696	1 SANDERSON, DEBORA	2,200	117	98.79	75.08						0.87				174.74
697	1 DEYO, RANDY	0	23925	90.39	66.41						0.78				157.58
698	1 MATTISON, JACE J	3,900	4199	109.84	81.78						0.96				192.58

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Attachment Ratepayers 8-27D

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
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Billing Register Summary

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WINDER

WATER	\$36,482.71
SEWAGE	\$19,837.06
Late Charge	\$387.15
Connection Fee	
Adjustments	(\$985.69)
Tap Fees	\$3,450.00
Equity Buy In	\$9,200.00
Tax	\$280.89
Stand By Fee	
Prepaid	
Windermere Oaks Water Supply Corp.	

Total Current Charges	\$68,652.12
Past Due	\$3,748.52
Prepay/Overpay	(\$25,818.83)
Total Receivables	\$46,581.81

Total Usage	1,403,500
279 Accounts Listed	

Qualified By: All Customers Rate Category = X