



Filing Receipt

Filing Date - 2024-08-19 03:21:47 PM

Control Number - 56272

Item Number - 17

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

August 19, 2024

Honorable Administrative Law Judge Isaac Ta
Public Utility Commission of Texas
1701 N. Congress Avenue
Austin, TX 78711

Dear Judge Ta,

As the Ratepayer Representatives ("Representatives") in Public Utility Commission of Texas ("PUC"), Docket 50788, Ratepayers' Appeal of the Decision by Windermere Oaks Water Supply Corporation to Change Water and Sewer Rates, we are committed to ensuring that Windermere Oaks Water and Sewer Supply Corporation ("Windermere") complies with the final order in 50788 regarding refunds and surcharges.¹ As such, we find it necessary to address the continuous deficiencies we identify in Windermere's filings concerning the allocation of refunds and the collection of surcharges.

Upon reviewing Windermere's Supplemented First Compliance Report filed on August 14, it has come to our attention that Windermere has mismanaged this refund process, leading to significant issues that require further analysis.

Windermere operates as a nonprofit water supply corporation with a structure wherein only members, defined as property owners, are typically the customers, except when tenants take service in their name under an alternate billing agreement.² This introduces complexities into the refund process, particularly when renters vacate the property and new tenants move in or the landlord resides in the structure.

Tenants

Based on Windermere's report, it appears that refunds are being issued to ratepayers who are not entitled to them. The absence of customer names in the reports makes it impossible to verify whether the correct ratepayers are being reimbursed. This lack of clarity is problematic, especially in rental situations where the tenant who paid the overcharge might not be the current account holder, especially when the membership and original account number is always in the owner's name. However, if the tenant paid the utility bill, refunds should rightfully be issued to the tenants, not to landlords or new tenants who did not incur the overcharges. Several tenants falling into this category are identified in Exhibit B.

¹ *Ratepayers Appeal of the Decision by Windermere Oaks Water Supply Corporation to Change Water and Sewer Rates, Order (Mar. 21, 2024)*

² See Exhibit A: Windermere Alternate Billing Agreements

Reused Account Numbers

Windermere seems to have retained the same account numbers for properties for various reasons. The absence of account holder names combined with the practice of reusing account numbers creates significant confusion and hinders the accurate identification of refund recipients. Submitting a report with only account numbers is suspect and indicative of potential over-refunds to undeserving individuals.

Premature Refunds to Ratepayers

Windermere has approximately one hundred new ratepayers since the appeal rates went into effect on March 23, 2020, with the majority joining in 2021 and 2022 during the height of the COVID-19 pandemic. Despite many new ratepayers joining Windermere a year or more after the rate increase, all were given a refund from the very first month the refunds were initiated. This is clearly unfair. New ratepayers should receive refunds only in proportion to the time they have been overcharged. For instance, if a customer joined twenty-four months after the rate increase, their refunds should commence twenty-four months after the refund process begins.

Windermere's March 2024 Director Report, specifically the Detailed Billing³, identified that there are 302 customers, at least twenty more than the number used to calculate the rates in the rate appeal. Refunds to current ratepayers that are not entitled to the refunds or are receiving not in proportion to the time they overpaid threatens Windermere's financial stability. Given Windermere's public acknowledgment that its financial reserves are barely sufficient to cover expenses for a few months, this mismanagement of funds poses a significant risk to the corporation's viability.⁴

Absence of a Surcharge Provision in the Current Tariff

Windermere lacks the authority to assess a surcharge as there is no provision for this in their current tariff, nor any resolution by the board to include this rate in the tariff.⁵ The minutes from the April 2023 board meeting reveal that the issue was discussed but tabled and never revisited. During this meeting, the current vice president, Jeff Walker, stated that he preferred the members vote on the surcharge. Additionally, former board member Rene Ffrench noted that the surcharge must be included in other governing documents, not just the tariff and Rich Schaeffer, former President stated that without including the language of a surcharge in the tariff they could not charge a surcharge on the monthly bills until it is included in the tariff. It is our opinion that Windermere lacks the authority to pass on a surcharge and this lack of authorization for the surcharge raises concerns about its legitimacy.



Resolution allowed the addition of a surcharge on the members and requested that the Resolution be put to a vote by the membership. Mr. Schaeffer mentioned that the outcome of the PUC Rate Review could be a mandate to put a surcharge on the billing and that cannot be done unless the ability to put a surcharge is in the Tariff. Mr. Ffrench then commented that item 4 on the Resolution allows the future activation of a surcharge and the enactment of that language could be potentially causing

³ See Exhibit C; WOWSC Billing Customer List

⁴ See Exhibit D; Windermere Oaks Water Supply Corporation 2024 Budget Worksheet - R3 - 3/19/24

⁵ See <https://www.wowsc.org/wowsc-tariff-art-of-inc-and-bylaws>

⁶ See Exhibit E; WOWSC Board of Directors Meeting Minutes April 15, 2023

Lack of Transparency and Accountability in Refund Distribution

While there may be no explicit requirement to include account holder names in the refund distribution report, it is imperative in this case. Over the past four years, Windermere has experienced a high turnover of customers, with approximately 100 new ratepayers. This turnover necessitates clarity in the refund process to avoid misallocations and unfairness. Without identifiable information, an uninformed reader might wrongly assume that the same individual has held the account throughout the entire period.

Conclusion

The deficiencies identified by the Representatives and the premature rate refunds to several new ratepayers underscore the urgent need for corrective measures to ensure fairness and equity in the distribution Windermere's refunds. The current process not only risks misallocating funds but also threatens to exacerbate WOWSC's fragile financial condition. It is imperative that WOWSC resubmits its compliance report with the necessary corrections to ensure that refunds are accurately distributed to those who are truly owed them, in compliance with the Commission's order in Docket No. 50788.

Representatives request that before accepting this report submitted by Windermere, the PUC recognize the gravity of this situation and require Windermere to avoid the temptation to take the easy route of issuing blanket refunds to all ratepayers without due diligence. Additionally, we request that until a surcharges has properly been voted on by the board and included in the tariff and in the bylaws which govern the association as stated in their April board meeting the surcharge is paused until such date.

Sincerely,

Patti Flunker

Patti Flunker
Ratepayer Representative

Josie Fuller

Josie Fuller
Ratepayer Representatives

Exhibit A

Windermere Alternate Billing Agreements - filed as confidential

Exhibit B

**PUC Docket 53796, Complaint of Jeff Walker Against
Windermere Oaks Water Supply Corporation, Item #1
Attachment 15 WOWSC Ineligible List 03182022**

Attachment 15
Windermere's Ineligible List and
Provisional Ballot Document

Ineligible list given to Complainant

- ★ Complainant denotes these are the ratepayers who were allowed
listed on Windermere's ineligible to vote list **Bruce Sogen not on list**
but not allowed to vote

WOWSC Ineligible List 03182022

	Tenant		Landlord	Acct #
1	BODEN, JUSTIN & KATHLEEN		FLOWE, MARK	
2	BRUNSTROM, LARA		DAVIS, ELICE	
3	BUCHANAN, TAMMY		TX Jefferson Prop LLC-Mark Campbell	
4	BURRISS, GEORGE-LOU		MORSE, NORMAN	
5	CARTER, DEBORAH		MEBANE, ROBERT AND NICKI	
6	DILL, KARI		LECKY, JOHN	
7	HARDWICK, CINDY & PAUL		LITTLE, DAVID	
8	RENO, DENVER-MARK		PENDER, JAMES	
9	ROY, ROBERT (MAC)		DAVIS, ELICE	
10	SANSONE, ROCCO		FULLER, RON	
11	WEIDEL, JOEL		SCHWARTZ, MIKE AND CHRISTY	
★	OWNER	Acct #	NOTE	
1	BLEVINS, REN	725	PAST DUE 31-60	
2	BRYANT, JESSICA	624	PAST DUE 31-60	
★ 3	FULLER, RON	22	ROCCO SANSONE PAST DUE 31-60	
★ 4	LECKY, JOHN	77	DILL, KARI PAST DUE 31-60	
5	MEBANE, ROBERT-NICKI	4	CARTER, DEBORAH RETURNED CHECK	
	Previous Owner	Acct #	Sold to:	Acct #
1	McCormick Bldg	50	SSCK Holdings LP	
2	Gelinas, Charles	6	Chalkley, Mark and Anita	
3	Elpers, Kevin	351	AV8ME LLC	

Windermere's Tariff and Bylaws state delinquent members are ineligible to vote if any account is past due, members accounts which are under an Alternate Billing Agreement with their renter.

Exhibit C
Billing Registers

Renters and various ratepayers

Billing Register

WINDER

7/1/2020

11:11:15AM

Reprinted for: 6/30/2020

Page 1 of 9													
Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Total
1	1 WOMBLE, W. T.	1,800	234	96.78	73.50						0.85		171.13
3	1 CAMPBELL, ROBERT &	1,900	10365	97.14	73.90						0.86		(195.29) (23.39)
4	1 ANGLE MEDICAL SOLI	29,400	1896	452.49	105.81	19.81					2.79		199.13 780.03
5	1 INGHAM, JERRY	3,400	1324	106.59	79.81						0.93		187.33
6	1 GELINAS, CHARLES	4,400	19410	114.39	83.75						0.99		199.13
7	1 WRIGHT, JEANOR	0	4666	90.39	66.41						0.78		157.58
9	1 JACOBS, STEVEN & ELL	200	3922	14.95	14.95							29.90	59.80
10	1 ANDERSON, JEFFREY	10,300	2544	179.39	105.81						1.43		(304.01) (17.38)
12	1 BURNETT, JEFF	5,600	18338	126.09	88.47						1.07		215.63
13	1 STAFF, CHRIS-JOHNIE	29,300	10875	450.99	105.81			(120.00)			2.78		120.00 559.58
15	1 HAGAR, JEFFREY	4,500	1987	115.37	84.14						1.00		200.51
16	1 FOY, CAROL	6,200	5768	131.94	90.84						1.11		223.89
17	1 CONTRERAS, ARTURO	4,600	6616	116.34	84.53						1.00		201.87
18	1 WORLEY, DAVID S.	5,500	11502	125.12	88.08						1.07		214.27
19	1 RIGGAN, TONY C.	600	6798	92.52	68.77						0.81		162.10
20	1 HICKS, ALLEN R.	3,700	16116	108.54	80.99						0.95		190.48
21	1 IVEY, CINDY A & JAME	17,300	15042	270.99	105.81						1.88		378.68
22	1 WINSLOW, LEONA	4,300	4518	113.42	83.35						0.98		(16.42) 181.33
23	1 LASSERIE, CYNTHIA LE	0	501	90.39							0.45		90.84
24	1 ARLDT, DONALD	3,900	7376	109.84							0.55		110.39
25	1 ARLDT, DONALD	5,400	1536	124.14							0.62		124.76
27	1 HICKS, ROBERT	2,700	11331	102.04	77.05						0.90		179.99
29	1 KOEHLER, RON	7,500	37801	144.62	95.96						1.20		241.78
30	1 FORD, JOHN	5,400	8128	124.14	87.69						1.06		(0.23) 212.66
32	1 CASS, TERREL	4,600	4505	116.34		10.00					0.58		170.36 297.28
36	1 MCKELLOP, RICHARD	11,900	34769	200.19	105.81						1.53		307.53
37	1 MC ALISTER, RHETTA	1,900	2992	97.14	73.90						0.86		171.90
38	1 COSTA, JAN & SCOTT	0	3877	90.39	66.41						0.78		157.58
39	1 WELLS, SIDNEY-LINDA	0	6482	90.39	66.41						0.78		(15.83) 141.75
40	1 WILBERS AVIATION LI	1,400	863	95.36	71.93						0.84		(15.68) 152.45
41	1 BODIN, JUSTIN & KALE	1,800	7466	96.78	73.50						0.85		171.13
42	1 MEBANE, ROBERT & N	1,900	1569	97.14	73.90						0.86		171.90
43	1 GURUSWAMY, MOHAN	5,600	918	126.09	88.47						1.07		(18.95) 196.68

7/1/2020 11:11:15AM
Reprinted for: 6/30/2020

Page 2 of 9

Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
44	1 BLACKERBY, TED & N.	0	0												0.00
48	1 BURDETTE, MIKE & BIL	3,700	5271	108.54	80.99						0.95				190.48
50	1 MC CORMICK, MICHAEL	0	1485	90.39	66.41						0.78				157.58
52	1 MARTIN, DANA	3,800	13862	109.19							0.55			(350.32)	(240.58)
54	1 FLUNKER, PATRICIA	4,300	7240	113.42							0.57			(5.23)	108.76
56	1 STUART, RICHARD	1,000	8390	93.94							0.47				94.41
58	1 FLUNKER, PATRICIA	6,000	9084	129.99							0.65			(15.81)	114.83
59	1 WINDERMERE HANGA	1,300	1420	95.01	71.53						0.83				167.37
62	1 ARMSTRONG, WERRIC	16,800	1136	263.89							1.32				265.21
66	1 STEIN, BILL	1,000	842	93.94	70.35						0.82			(194.20)	(29.09)
70	1 GALENNIE, JAMES	1,800	11051	96.78	73.50						0.85				171.13
72	1 TEXAS PROPERTY SHC	400	10510	91.81	67.99						0.80				160.60
73	1 ROTHERMILL JR., WM. C	0	6166	90.39	66.41						0.78				157.58
76	1 WAGNER, ROBIN	800	13288	93.23	69.56						0.81				163.60
77	1 LECKY, JOHN	53,300	9223	810.99	105.81						4.58				921.38
78	1 GARCIA, JOE	5,800	97	128.04	89.26						1.09				218.39
82	1 SISINGHURST LTD.	16,300	4102	257.39	105.81	23.78					1.82			239.03	627.83
84	1 HARDWICK, CINDY & I	3,100	728	104.64	78.62						0.92				184.18
85	1 HARRISON, HENRY-CH	200	872	91.10	67.20						0.79				159.09
86	1 VIDRINE JR, MARCUS E	2,500	8058	100.74	76.26						0.89				177.89
87	1 MUDDER, TOM-SHERK	3,500	669	107.24	80.20						0.94				188.38
90	1 DEYO, RANDY & SAND	5,800	7839	128.04	89.26						1.09				218.39
92	1 WIGGINS, TERRY-LORI	5,200	4429	122.19	86.90	16.28					1.05			(16.28)	210.14
93	1 MAIR, HANS	600	619	92.52	68.77						0.81				162.10
94	1 GOYETTE, KIM	2,400	10504	100.09	75.87						0.88				176.84
96	1 LOVE, JUSTIN M & YES	8,400	6908	154.69	99.51			(34.22)			1.27			34.22	255.47
97	1 BURNS, ROBERT B.	1,600	7097	96.07	72.71						0.84			(0.06)	169.56
99	1 BEJL, KEITH & SANDY	4,700	7502	117.32	84.93						1.01				203.26
100	1 WYNNIE, DIANA J.	9,200	15486	165.09	102.66						1.34			(597.65)	(328.56)
102	1 BRANCH, JOHN-CARME	2,800	4600	102.69	77.44						0.90			28.98	210.01
103	1 PENNER, SCOTT-AMY	3,200	10853	105.29	79.02	22.83					0.92			308.75	516.81
104	1 DOFFING, THOMAS	2,800	6691	102.69	77.44						0.90				181.03
106	1 MC DONALD, MARK A.	4,500	12038	115.37	84.14						1.00				200.51
107	1 LEEHE, JON & SUE	1,300	4659	95.01	71.53						0.83			(564.71)	(397.34)
108	1 MEECH, M. E.	1,500	4500	95.72	72.32						0.84				168.88
109	1 BROWN, DON & KATH	500	2124	92.17	68.38						0.80			(520.15)	2186 (398.80)

7/1/2020 11:11:15AM

Reprinted for: 6/30/2020

Page 3 of 9

Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
110	1 JOHNSON, IRWIN	2,200	7328	98.79	75.08						0.87			(536.21)	(361.47)
111	1 BLAKE, MARIAN	0	2673	90.39	66.41						0.78				157.58
112	1 TAYLOR, DOROTHY	2,500	3687	100.74	76.26						0.89				177.89
113	1 WELLS, ROBT-DONNA	9,300	2092	166.39	103.05						1.35				270.79
114	1 REYNOLDS, ROBERT-C	4,500	2671	115.37	84.14						1.00			(1,405.07)	(1,204.56)
118	1 NEWELL, JORDAN-JAC	7,200	330	141.69	94.78						1.18				237.65
120	1 BRODRICK, DAVID-SAJ	300	12711	91.46	67.59						0.80				159.85
122	1 YANCEY, JACQUELINE	2,700	8141	102.04	77.05						0.90				179.99
123	1 CROW, RICHARD-JANE	5,000	4865	120.24	86.11						1.03				207.38
124	1 LORMAND, HUBERT	3,300	6873	105.94	79.41						0.93				186.28
125	1 HANJL, EDWARD	1,100	124	94.30	70.74						0.83				165.87
126	1 DOFFING, W. L.	6,200	7951	131.94	90.84						1.11				223.89
127	1 KMOORE INVESTMENT	600	742	92.52	68.77						0.81				162.10
129	1 COONS, JANICE	2,800	21314	102.69	77.44						0.90				181.03
131	1 COKER, J. D.	5,000	7624	120.24	86.11						1.03			(13.72)	193.66
132	1 RENO, DENVER-MARK	2,000	2157	97.49	74.29						0.86				172.64
133	1 WHITEFIELD FARMS P	4,800	4092	118.29							0.59				118.88
135	1 WINDERMERE OAKS P	8,300	7458	153.39							0.77				154.16
137	1 MUSKE, LARRY	0	2275	14.95	14.95									(21.30)	8.60
139	1 SUN DESERT ENTERPR	200	168	91.10	67.20						0.79				159.09
143	1 WINDERMERE OAKS P	0	5552	90.39							0.45				90.84
144	1 WINDERMERE OAKS P	6,200	7116	131.94							0.66				132.60
145	1 WOMBLE, W. T.	8,400	1557	154.69	99.51						1.27				255.47
149	1 WADE, LARRY	100	709	90.75	66.80						0.79				158.34
150	1 ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1 LEWIS, MARVIN	4,500	17310	115.37	84.14						1.00				200.51
152	1 DAVIS, ELICE	400	6661	91.81	67.99						0.80			(337.14)	(176.54)
154	1 DELJON, ARMANDO/M	6,500	9641	134.87	92.02						1.13				228.02
155	1 BOOTH, RAY & MARY	1,800	4642	96.78	73.50						0.85				171.13
156	1 DOFFING, W. L.	0	1041	90.39	66.41						0.78				157.58
160	1 DAVIS, ELICE	28,100	13186	432.99	105.81						2.69			(796.74)	(255.25)
161	1 AIKMAN, BILLY	0	644	90.39	66.41						0.78				157.58
162	1 BRUNS, FRANCIS	100	1329	90.75							0.45				91.20
163	1 A-K ENTERPRISES	200	5864	91.10	67.20						0.79				159.09
164	1 ALLEN, WILLIAM	2,200	995	50.58	39.66						0.45				90.69
167	1 HAAS, PAT	21,000	5195	326.49							1.63				2187.12

7/1/2020 11:11:15AM

Reprinted for: 6/30/2020

Page 4 of 9

Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
0 Assessment Months Remaining of		S 0.00		Total Undue Amount: S 0.00											
169	1 WINDERMERE OAKS P	12,200	2433	204.09	105.81						1.55				311.45
170	1 FAULKNER, R. JERRY	0	1509	90.39	66.41						0.78				157.58
171	1 HOLLINGSWORTH, DE'	0	14458	90.39	66.41						0.78				157.58
177	1 SPICIT, ERICHI	2,300	13063	99.44	75.47						0.87			(13.63)	162.15
178	1 PIGG, PAM	0	5080	14.95	66.41										81.36
180	1 SLIMP, RON	3,200	12118	105.29	79.02						0.92				185.23
181	1 MULLIGAN, PATRICK	4,700	12698	117.32	84.93						1.01				203.26
182	1 SPICEWOOD AIRPORT	0	10536	14.95	14.95									(123.10)	(93.20)
183	1 ROSS, NED	600	1893	92.52	68.77						0.81				162.10
185	1 SCHAMBER, RICH	4,600	3759	116.34	84.53						1.00			(8.14)	193.73
186	1 JOHNSON, IRWIN	100	582	90.75	66.80						0.79			(416.98)	(258.64)
187	1 MURDOCH, JAMES	700	677	92.88	69.17						0.81				162.86
189	1 SABO CONSOLIDATED	7,000	2651	139.74	93.99						1.17				234.90
190	1 HELLER, ANDREW	0	180	90.39	66.41						0.78				157.58
192	1 BURRIS, GEORGE-LOU	1,600	4735	96.07	72.71						0.84			(808.77)	(639.15)
194	1 CLORE, MARGERY	14,200	6896	230.09	105.81						1.68				337.58
195	1 WYATT, JOEB - FAYE	0	762	90.39	66.41						0.78				157.58
196	1 DOFFING, W.L.	0	1030	90.39	66.41						0.78				157.58
197	1 ROTORDEL, LLC	400	4	49.63	37.00						0.43				87.06
198	1 WILBURN, RALPH-KAI	0	9227	90.39	66.41						0.78				157.58
200	1 BLACKBRY, TED	5,100	676	121.22	86.50						1.04				208.76
202	1 STEIN, BARRY	2,000	2558	97.49	74.29						0.86			(244.85)	(72.21)
204	1 MARTIN, GARY N	0	48	90.39	66.41	15.68					0.78			157.58	330.84
209	1 JACKSON, KEVIN	200	1050	91.10	67.20						0.79			(35.40)	123.69
210	1 HUSTON, CHAD	300	466	91.46	67.59						0.80				159.85
213	1 CHAPMAN, DAVID	0	223	90.39							0.45			(279.80)	(188.96)
218	1 KRIENS, CHRIS-ROSE	4,200	513	112.44	82.96						0.98				196.38
222	1 SWANSON, WILLIAM	2,500	4601	100.74	76.26						0.89				177.89
224	1 ATAROD, ESSI & ELSA	3,000	4905	103.99	78.23						0.91				183.13
226	1 DIAL, J.R. (DICK)	1,700	2853	96.43	73.11						0.85			(247.39)	(77.00)
227	1 DISMUKI, DARRYL & J	7,400	11972	143.64	95.57						1.20				240.41
231	1 HANNAFIN, ANNE	2,200	8581	98.79	75.08						0.87				174.74
232	1 ZAPALAC, MICHELLE-1	30,000	34567	461.49	105.81						2.84				570.14
233	1 GIBSON, CHARLES & K	4,500	8030	115.37	84.14						1.00				200.51
237	1 NELSON, MICHAEL	4,700	2035	117.32	84.93						1.01				218.26

7/1/2020 11:11:15AM

Reprinted for: 6/30/2020

Page 5 of 9

Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
239	1 BOOTH, RAY & MARY	6,400	5215	133.89	91.63						1.13				226.65
249	1 CUDDELL, BOB & ELIZAB	100	510	90.75	66.80						0.79			(259.78)	(101.44)
266	1 MILBURN, RAYE	400	361	91.81	67.99						0.80				160.60
269	1 EISENBARTH, MARC-M	3,100	5732												0.00
278	1 OTWELL, JOHN-CHRIS	6,900	9188	138.77	93.60						1.16			1.52	235.05
281	1 QUIROGA, ARMANDO-	6,000	7286	129.99	90.05						1.10			(188.55)	32.59
285	1 GALLEYAMOVA, ALBIN	3,500	9011	107.24	80.20						0.94			(932.25)	(743.87)
291	1 MILLER, EARL-PAMEL	18,500	728	288.99	105.81						1.97				396.77
299	1 ROSAS, JIMETTE	4,700	1250	117.32	84.93						1.01				203.26
303	1 HASTINGS, GEORGE &	5,800	3436	128.04	89.26						1.09				218.39
307	1 YEAMAN, KAREN	400	126	91.81	67.99						0.80				160.60
323	1 ROARK, ROB-CHERIE	8,200	14944	152.09	98.72						1.25				252.06
341	1 VAVRA, JAMES	4,500	10511	115.37	84.14						1.00			22.95	223.46
349	1 CALLAWAY, TRAVIS-K	900	5586	93.59	69.96						0.82				164.37
351	1 ELPERS, KEVIN	0	83	90.39	66.41						0.78				157.58
360	1 MAULDIN, JAMES D &	3,300	459	105.94	79.41						0.93				186.28
377	1 MC ALISTER, RHETTA	0	4490	90.39							0.45				90.84
380	1 RICHARDSON, JANEY	1,400	11560	95.36	71.93						0.84				168.13
386	1 DAVIS, HAMLET (BUDI	3,600	9603	107.89	80.59						0.94				189.42
404	1 BECKER, AL & LISETTE	4,100	5479	111.47	82.56						0.97				195.00
417	1 QUICK, DISSORAH	2,700	18909	102.04	77.05	16.80					0.90			(31.12)	165.67
426	1 ELLIS, JEFF & ROSE	6,300	3761	132.92	91.23						1.12				225.27
454	1 SORGHEN, BRUCE	2,400	466	100.09	75.87						0.88				176.84
464	1 CHAPPELL-COX, HEAT	5,200	9933	122.19	86.90						1.05				210.14
467	1 CHRIS ELDER HOMES	4,200	138	112.44	82.96	26.10					0.98			530.16	752.64
468	1 CHRIS ELDER HOMES	4,600	60	116.34	84.53	16.73					1.00			168.13	386.73
471	1 DEE, BOBBY AND ELSI	57,600	639	875.49	105.81						4.91				986.21
482	1 HARVEY, BEAU	6,900	11022	138.77	93.60						1.16				233.53
487	1 EPICU, KENNETH-CHRI	2,900	363	103.34	77.84						0.91				182.09
489	1 LECKY, JOHN	1,600	4529	96.07	72.71						0.84				169.62
492	1 RYAN, HILLARY A.	0	584	90.39	66.41						0.78				157.58
497	1 HUBBARD, BRADLEY J	2,100	928	98.14	74.68						0.86				173.68
502	1 HARVEY, DIANNE-BEA	500	791	92.17	68.38						0.80				161.35
503	1 WOOD, GARY-MARY	5,800	10116	128.04							0.64				128.68
513	1 HOWARD, ROLAND-III	200	219	91.10	67.20						0.79				159.09
520	1 MARTIN, ANNETTE & J	8,900	11258	161.19	101.48						1.31				218.98

7/1/2020 11:11:15AM

Reprinted for: 6/30/2020

Page 6 of 9

Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
524	1 GERINO, THOMAS-PAT	200	1719	91.10	67.20						0.79				159.09
532	1 DAVIS, ELICE	800	10149	93.23	69.56						0.81			(130.35)	33.25
533	1 MORROW, CORY-SHER	15,000	14990	240.49	105.81						1.73			(94.11)	253.92
534	1 HONKSTRA, DIRK	2,900	4805	103.34	77.84						0.91			(424.00)	(241.91)
535	1 HARMER, MACIEY	4,700	9366	117.32	84.93						1.01				203.26
536	1 BEASTON, SAMANTHA	7,600	9923	145.59	96.35						1.21			(0.35)	242.80
540	1 MARTIN, SCOTT	100	320	90.75	66.80						0.79			(451.53)	(293.19)
542	1 ANDREWS, TAMRA	3,100	7599	104.64	78.62						0.92				184.18
543	1 GIMENEZ, JOE	4,900	6934	119.27	85.72						1.03				206.02
547	1 CHRISTENSON, ALLEN	3,400	12230	106.59	79.81						0.93				187.33
549	1 LOWERY, JOHN & EMIL	0	4600	90.39	66.41						0.78			(175.69)	(18.11)
550	1 TAPPAN, TRAVIS	7,400	5774	143.64	95.57	21.73					1.20			(21.73)	240.41
553	1 DURAN, OLIVIA	4,600	11954	116.34	84.53	11.13					1.00			(11.13)	201.87
554	1 MARTIN, JAMES & DO	4,900	5559	119.27	85.72						1.03				206.02
555	1 BUS HANGERS LLC	2,800	3877	102.69		14.95					0.51			655.22	773.37
558	1 SKIEN, WILLIAM & H	3,100	8506	104.64	78.62						0.92				184.18
559	1 BUS HANGERS LLC	2,000	713	97.49		10.00					0.49			87.16	195.14
561	1 THALE, BRYAN	15,100	7119	241.79	105.81						1.74				349.34
563	1 BILJINGSLEY, LITTLE	0	8512	90.39	66.41						0.78				157.58
564	1 BERTINO, DAVID-MAR	1,300	1830	95.01	71.53						0.83			(23.78)	143.59
565	1 WILLIAMS, MICHAEL	0	5	90.39	66.41						0.78				157.58
566	1 MARTIN, CHARLES & J	600	1212	92.52	68.77						0.81			(15.91)	146.19
567	1 STAGHER, CHARLES & R	7,300	734	142.67	95.17						1.19				239.03
568	1 FULLER, JOSIE	3,800	3884	109.19	81.38						0.95				191.52
569	1 DUNLAP, LAJUANA	6,600	4478	135.84	92.41						1.14				229.39
572	1 PARTIDGE, LESLIE R.	1,700	289	96.43	73.11						0.85			(254.43)	(84.04)
573	1 MARWIEH, GEORGE	0	0												0.00
575	1 DOLFUSS, NELSON	3,700	2794	108.54	80.99						0.95				190.48
576	1 WALKER, STEVE	600	1404	92.52	68.77						0.81				162.10
577	1 PETTICREW, FRED	500	61	92.17	68.38						0.80				161.35
578	1 MELLENGER, L.C.	200	151	91.10	67.20						0.79				159.09
579	1 PETRO SOURCE CONS I	0	14	90.39	66.41						0.78				157.58
580	1 WINTERS, REX	10,400	3469	180.69	105.81	21.05					1.43			(21.05)	287.93
581	1 REICHAUT, LINDA/JAY	100	3586	90.75	66.80	15.83					0.79			(15.83)	158.34
582	1 LERNER, STEVEN & NA	5,900	5863	129.02	89.66						1.09				219.77
583	1 WASHBURN, VALERIE	3,300	1417	105.94	79.41						0.93				219.28

7/1/2020 11:11:15AM

Reprinted for: 6/30/2020

Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Page 7 of 9 Past Due	Total
586	1 GRISSOM, ROGER-CAR	1,400	1036	95.36	71.93						0.84			35.25	203.38
587	1 MC FARLAND, KATHY	3,100	4728	104.64	78.62						0.92				184.18
588	1 PUERTA, JACEN	700	249	92.88	69.17						0.81			(3.72)	159.14
589	1 MILLER, SCOTT-JUDY	300	1775	91.46	67.59						0.80				159.85
591	1 DAVIS, BRAD & GYNI	5,900	2035	129.02	89.66						1.09				219.77
592	1 MENENDEZ, LAUREN	6,800	4588	137.79	93.20						1.16			(24.33)	207.82
593	1 PENNER, KEN	3,700	4499	108.54	80.99						0.95				190.48
594	1 FERGUSON, DARLA	1,000	3098	93.94	70.35						0.82				165.11
595	1 JOHNSON, DEAN	200	72	91.10	67.20						0.79				159.09
598	1 CARMICHAEL, JUDITH	28,100	4956	432.99							2.17				435.16
599	1 JAMES, PATRICK	4,000	4058	110.49	82.17						0.96			(460.99)	(267.37)
602	1 DOSS, MICHAEL	0	351	90.39	66.41						0.78				157.58
603	1 HANCOCK, DEBORAH	1,700	610	96.43	73.11						0.85			(20.03)	150.36
605	1 DOUBLE F HANGER	900	635	93.59	69.96						0.82				164.37
606	1 LAMPLIGHTER 82 LLC	0	27	90.39	66.41						0.78			(300.00)	(142.42)
607	1 FRENCH, LAWRENCE	1,800	11307	96.78	73.50						0.85				171.13
608	1 HISCHAR, PAUL-CHRIS	12,800	3902	211.89	105.81						1.59				319.29
609	1 PHILLIPS, ROBIN-LIND	2,600	1525	101.39	76.65						0.89				178.93
610	1 SHADDOX, JAMES	100	6	90.75	66.80						0.79				158.34
611	1 DAVIS, ALICE	2,500	328	100.74	76.26						0.89			(252.39)	(74.50)
618	1 CHRIS ELDER HOMES	100	3	90.75	66.80	15.76					0.79			332.44	506.54
621	1 BURT, JAY & AMBER	4,700	1158	117.32	84.93						1.01				203.26
622	1 WILLIAMS-CHRISTOPH	27,400	1558	422.49	105.81						2.64				530.94
623	1 DEUTSCHLANDER, ASI	2,200	714	98.79	75.08	21.59					0.87			325.91	522.24
624	1 BRYANT, JESSICA H	1,800	6043	96.78	73.50						0.85				171.13
625	1 SIMMONS, JUNE	4,800	547	118.29	85.32	17.49					1.02			175.78	397.90
627	1 DONATTI, FERNANDO	2,500	15413	100.74	76.26						0.89			(37.14)	140.75
628	2 DAVIS, AMY & LANCE	9,400	5271	167.69							0.84				168.53
629	1 PRINCE, SHIRLA	5,700	7403	127.07	88.87						1.08				217.02
633	1 MEADE, CARL-CELYN	0	7	90.39	66.41						0.78				157.58
637	1 GIACCONI, JOSEPH-JE	8,500	998	155.99	99.90						1.28				257.17
638	1 RUCKART, MARK	4,500	5570	115.37	84.14						1.00				200.51
639	1 FEINGERSH, LARRY A	1,600	514	96.07	72.71						0.84			165.87	335.49
641	1 KIRLEY-JENSEN FAMI	100	916	90.75	66.80	15.68					0.79			157.58	331.60
643	1 MOORE, GLENN & SUS	7,300	4320	142.67	95.17						1.19				239.03
646	1 ATAROD, ESSI AND EL	11,500	1343	194.99							0.98				2194.97

Reprinted for: 6/30/2020

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fc	Equity	Tax	Stand	16 Prepaid	16 PostDue	Total
647	1	MILL, KIMBERLY	9,900	1797	174.19	105.42						1.40				281.01
648	1	NIGL, JOHN W-SANDY	10,700	1026	184.59	105.81						1.45				291.85
650	1	SZUMSKI, GREG-ANNE	2,300	10303	99.44	75.47						0.87				175.78
652	1	CARPENTER, CUSTOM	2,300	171	99.44							0.50				99.94
654	1	TRAN, VU NGHIA	15,500	3316	246.99	105.81						1.76				354.56
655	1	FLETCHER, MATTHEW	3,800	1248	109.19	81.38						0.95				191.52
656	1	FIGUEIREDO, DAVID	700	8583	92.88	69.17						0.81			(20.00)	142.86
657	1	HEITZ, STEPHEN P & M	100	647	90.75	66.80						0.79				158.34
662	1	YU, JUNG	800	4545	93.23	69.56						0.81			(16.80)	146.80
663	1	LAMNECK, ANDREA	2,400	415	100.09	75.87						0.88				176.84
665	1	WESTERMAN, MARSH	14,000	895	227.49	105.81						1.67				334.97
667	1	RUSSEL, MOORE	400	201	91.81	67.99						0.80				160.60
670	1	MC COY, ALAN-PAMEL	3,100	5732	104.64	78.62						0.92				184.18
671	1	BJOMSTROM, EVAN-T	11,100	858	189.79	105.81						1.48				297.08
674	1	LAPONT, STEPHEN-IL	0	216	90.39	66.41						0.78				157.58
675	1	MOREY, JEANNE	5,200	1113	122.19	86.90						1.05			(192.58)	17.56
676	1	HENDRICKS 2011 REV	900	49	93.59	69.96						0.82			(146.63)	17.74
677	1	BEASLEY, BONNIE	1,100	6203	94.30	70.74						0.83				165.87
684	1	MAYES, MICHAEL-HE	2,200	589	98.79	75.08						0.87				174.74
685	1	BELL, PHILIP-SHERRY	1,500	1739	95.72	72.32						0.84				168.88
686	1	Cox, DENNIS	4,800	150	118.29	85.32						1.02			(41.22)	163.41
687	1	WATTS-PENA, KAYLE	1,400	902	95.36	71.93						0.84				168.13
688	1	HARVEY, BLAU-DIAN	2,100	15323	98.14	74.68						0.86				173.68
689	1	NEUMANN, JULIE	2,400	33	100.09	75.87						0.88				176.84
690	1	MADIGAN, JIM-DAWN	0	0												0.00
691	1	COHEN, JOSEPH-BARB	12,600	5864	209.29	105.81	14.10					1.58			140.97	471.75
692	1	BAYER, NANCY-CURT	10,400	1285	180.69	105.81						1.43				287.93
694	1	BLAKELOC, PROPERT	7,200	9124	141.69	94.78						1.18				237.65
696	1	SANDERSON, DEBORA	1,900	95	97.14	73.90			(17.18)			0.86			17.18	171.90
697	1	DEYO, RANDY	300	23925	91.46	67.59						0.80			(85.13)	74.72
698	1	MATTISON, JACE J	6,500	4160	134.87	92.02						1.13			(17.39)	210.63

7/1/2020 11:11:15AM

Attachment Ratepayers 8-27D

Reprinted for: 6/30/2020

Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
------	---------	-------	---------	-------	--------	--------	--------	--------	--------	--------	-----	-------	--------	---------	-------

7/1/2020

11:11:15AM

****WINDER****

Billing Register Summary

Reprinted for:

6/30/2020

WATER	\$34,804.08	Total Current Charges	\$55,071.88	Total Usage	1,263,600
SEWAGE	\$19,819.75	Past Due	\$4,104.07	279 Accounts Listed	
		Prepay/Overpay	<u>(\$12,789.00)</u>		
		Total Receivables	\$46,386.95		
Late Charge	\$347.32				
Connection Fee					
Adjustments	(\$171.40)				
Tap Fees					
Equity Buy In					
Tax	\$272.13				
Stand By Fee					
Prepaid					
Windermere Oaks Water Supply Corp.					

Qualified By: All Customers Rate Category = X

Billing Register

Membership Accounts

4

												Page 1 of 9		Total
Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tan Fe	Equity	Tax	Stand	Prepai	PastDue		
3,000	11597	103.99	78.23						0.91				183.13	
7,500	3774	144.62	95.96						1.20				241.78	
0	5050	90.39	66.41						0.78			(0.20)	157.38	
2,300	4494	99.44	75.47						0.87			(175.78)	0.00	
2,300	2950	99.44	75.47						0.87				175.78	
1,400	6617	95.36	71.93						0.84				168.13	
6,700	13099	136.82	92.81						1.15				230.78	
1,400	7227	95.36	71.93						0.84				168.13	
1,700	17021	96.43	73.11						0.85				170.39	
0	5550	90.39	66.41						0.78				157.58	
0	579	90.39							0.45			(10.00)	80.84	
3,000	8648	103.99							0.52				104.51	
300	2759	91.46							0.46				91.92	
4,000	2385	110.49	82.17						0.96				193.62	
4,800	9630	118.29	85.32						1.02				204.63	
1,100	5289	94.30		10.00					0.47			307.87	412.64	
500	3762	92.17	68.38						0.80				161.35	
600	6632	92.52	68.77						0.81				162.10	
1,200	1172	94.65	71.14						0.83			(166.62)	0.00	
3,400	8391	106.59	79.81	18.54					0.93			(18.54)	187.33	
900	1923	93.59	69.96						0.82				164.37	
500	2367	92.17	68.38						0.80			(173.14)	(11.79)	
3,200	907	105.29	79.02						0.92				185.23	
1,800	10554	96.78	73.50						0.85				171.13	
6,300	1150	132.92							0.66			(217.74)	(84.16)	
2,800	8731	102.69							0.51			(37.59)	65.61	
500	10428	92.17							0.46			(25.94)	66.69	
0,100	2208	176.79	105.81						1.41				284.01	
6,600	1254	135.84							0.68				136.52	
900	1298	93.59	69.96						0.82			(11.79)	152.58	
100	6217	90.75	66.80						0.79				158.34	
300	13662	91.46	67.59						0.80				159.85	
5,800	10412	128.04	89.26	18					1.09				218.39	

Page 2 of 9													
Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
200	381	91.10	67.20						0.79				159.09
0	7151	90.39	66.41						0.78				157.58
2,300	1539	99.44	75.47						0.87				175.78
0	1092	90.39	66.41						0.78				157.58
1,300	8633	95.01	71.53						0.83				167.37
700	8735	92.88	69.17						0.81				162.86
4,300	5913	113.42	83.35						0.98				197.75
0	855	90.39	66.41						0.78				157.58
900	10711	93.59	69.96						0.82				164.37
1,500	8101	95.72	72.32						0.84			(168.88)	0.00
700	7497	92.88	69.17						0.81				162.86
400	8009	91.81	67.99						0.80			(160.60)	0.00
0	5426												0.00
2,000	11692	97.49	74.29	16.08					0.86			161.65	350.37
2,400	13471	100.09	75.87						0.88				176.84
0	4879	90.39	66.41						0.78			(369.42)	(211.84)
500	4809	92.17	68.38						0.80				161.35
0	2282	90.39	66.41						0.78				157.58
1,600	7532	96.07	72.71						0.84				169.62
300	2723	91.46	67.59						0.80				159.85
1,200	4417	94.65	71.14						0.83				166.62
200	3308	91.10	67.20						0.79				159.09
3,800	921	109.19	81.38						0.95			(1,161.32)	(969.80)
4,300	13797	113.42	83.35						0.98				197.75
2,800	1062	102.69	77.44						0.90				181.03
700	8492	92.88	69.17						0.81				162.86
1,200	1081	94.65	71.14						0.83				166.62
0	171	90.39	66.41						0.78			(157.58)	0.00
0	976	90.39	66.41						0.78				157.58
900	23257	93.59	69.96						0.82			(164.37)	0.00
2,600	8511	101.39	76.65						0.89			(178.93)	0.00
4,200	3301	230.09	105.81	28.39					1.68			285.32	651.29
4,400	5925	114.39							0.57				114.96
1,100	8485	94.30							0.47				94.77
4,300	7027	375.99	105.81						2.41				484.21
0	239	90.39	66.41	19					0.78				157.58

Page 3 of 9

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
3,500	227	107.24	80.20						0.94				188.38
500	5637	92.17							0.46				92.63
200	11217	91.10							0.46				91.56
3,900	17330	109.84	81.78						0.96				192.58
2,700	18431	102.04	77.05						0.90			(179.99)	0.00
2,400	7744	100.09	75.87						0.88				176.84
5,400	11976	124.14	87.69						1.06				212.89
700	5843	92.88	69.17						0.81				162.86
0	1041		66.41										66.41
6,000	327	129.99	90.05						1.10			(2,058.03)	(1,836.89)
0	824	90.39	66.41						0.78				157.58
200	1402	91.10							0.46				91.56
100	6159	90.75	66.80						0.79				158.34
2,700	8119	102.04							0.51				102.55
2,400	7086	206.69	105.81						1.56				314.06
7,600	4351	145.59	96.35						1.21				243.15
0	5080	14.95	66.41										81.36
4,000	13257	110.49	82.17						0.96				193.62
4,500	14248	115.37	84.14						1.00				200.51
700	2149	92.88	69.17						0.81				162.86
0	4184	90.39	66.41						0.78			(103.03)	54.55
300	638	91.46	67.59						0.80			(157.58)	2.27
500	4001	92.17	68.38	16.06					0.80			161.35	338.76
0	183	90.39	66.41						0.78				157.58
4,200	6252	112.44	82.96						0.98				196.38
1,100	8836	94.30	70.74						0.83				165.87
0	762	90.39	66.41						0.78			(157.58)	0.00
0	9277	90.39	66.41						0.78				157.58
0	967	90.39	66.41						0.78				157.58
0	62	90.39	66.41	15.76					0.78			(15.76)	157.58
100	1091	90.75	66.80						0.79			(160.81)	(2.47)
100	507	90.75	66.80						0.79				158.34
100	264	90.75							0.45			(67.60)	23.60
1,400	2448	95.36	71.93						0.84				168.13
4,300	1861	113.42	83.35						0.98				197.75
1,100	4978	94.30	70.74	20					0.83			(165.87)	0.00

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Page 4 of 9		Total
											Prepai	PastDue	
1,300	5697	95.01	71.53						0.83				167.37
1,100	3399	94.30	70.74						0.83			(165.87)	0.00
7,400	14932	143.64	95.57						1.20				240.41
2,500	9926	100.74	76.26						0.89				177.89
100	38951	90.75	66.80						0.79				158.34
3,400	9307	106.59	79.81						0.93				187.33
0	759	90.39	66.41						0.78			(374.70)	(217.12)
100	6	90.75	66.80						0.79				158.34
2,100	1116	98.14	74.68						0.86				173.68
4,200	6447	112.44	82.96						0.98				196.38
200	939	91.10	67.20						0.79				159.09
500	603	92.17	68.38						0.80				161.35
600	1047	92.52	68.77						0.81				162.10
0	1044	90.39	66.41						0.78				157.58
1,500	6350	95.72	72.32						0.84				168.88
500	5	92.17	68.38						0.80				161.35
0	11083	90.39	66.41						0.78				157.58
1,500	8323	95.72	72.32						0.84			(318.90)	(150.02)
2,300	5117	99.44	75.47						0.87				175.78
4,400	10318	114.39	83.75						0.99			(790.17)	(591.04)
6,000	4096	129.99	90.05						1.10				221.14
0	0												0.00
0	0												0.00
3,400	2837	106.59	79.81						0.93				187.33
500	4433	92.17	68.38						0.80				161.35
900	369	93.59	69.96						0.82				164.37
100	4217	90.75	66.80						0.79				158.34
0	223	90.39	66.41				16.43		0.78			265.22	439.23
0	0												0.00
1,400	74	95.36	71.93						0.84			579.24	541.93
500	1994	37.94	28.53						0.33				66.80
1,700	1832	96.43	73.11						0.85				170.39
1,400	1210	95.36	71.93						0.84			(3.95)	164.18
3,500	1395	107.24	80.20						0.94				188.38
9,000	12182	162.49	101.87						1.32				265.68
500	171	92.17	68.38				21		0.80				161.35

Page 5 of 9

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
3,700	6244	108.54	80.99						0.95				190.48
6,600	4999	135.84	92.41						1.14				229.39
4,100	800	111.47	82.56						0.97				195.00
0	0												0.00
2,500	988	100.74	76.26						0.89				177.89
3,400	1157	106.59	79.81						0.93				187.33
3,900	4570	109.84	81.78						0.96				192.58
900	359	93.59	69.96						0.82			(45.67)	118.70
6,600	12630	135.84	92.41						1.14				229.39
1,300	1187	95.01	71.53						0.83				167.37
0	7	90.39	66.41						0.78				157.58
0	755	90.39	66.41						0.78				157.58
0	607	90.39	66.41						0.78				157.58
1,800	1615	96.78	73.50						0.85				171.13
2,600	494	101.39	76.65						0.89				178.93
100	3296	90.75	66.80						0.79				158.34
3,500	12168	107.24							0.54				107.78
1,800	10600	96.78	73.50						0.85				171.13
1,100	275	94.30	70.74						0.83			(333.66)	(167.79)
1,800	994	96.78	73.50						0.85				171.13
0	16	90.39	66.41						0.78				157.58
200	2214	91.10	67.20						0.79				159.09
4,100	1706	111.47	82.56						0.97				195.00
7,800	18162	147.54	97.14						1.22				245.90
2,700	6365	102.04	77.05						0.90			(252.42)	(72.43)
700	9887	92.88	69.17						0.81				162.86
4,900	12309	119.27	85.72						1.03			(200.00)	6.02
2,400	60	100.09	75.87						0.88				176.84
2,600	8101	101.39	76.65						0.89			(2.11)	176.82
3,800	13613	109.19	81.38						0.95				191.52
2,000	5130	97.49	74.29						0.86			(173.74)	(1.10)
4,000	537	110.49	82.17	24.74					0.96				218.36
1,000	879	93.94							0.47				94.41
2,500	699	100.74	76.26						0.89				177.89
2,800	11249	102.69	77.44						0.90				181.03
2,300	9371	99.44	75.47	22					0.87				175.78

Page 6 of 9													
Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
6,600	4029	135.84	92.41	22.28					1.14			(22.28)	229.39
0	8	90.39	66.41						0.78				157.58
100	1450	90.75	66.80						0.79				158.34
2,200	2114	98.79	75.08						0.87				174.74
1,600	4852	96.07	72.71	17.10					0.84			188.93	375.65
1,000	547	93.94	70.35						0.82			(233.88)	(68.77)
3,000	3835	103.99	78.23	18.95					0.91			(18.95)	183.13
800	302	93.23	69.56						0.81				163.60
0	226	90.39	66.41						0.78				157.58
0	15	90.39	66.41						0.78				157.58
1,100	9758	94.30	70.74						0.83			(165.87)	0.00
1,200	2054	94.65	71.14						0.83				166.62
3,300	1570	105.94	79.41						0.93			(186.28)	0.00
2,400	5602	100.09	75.87						0.88				176.84
800	678	93.23	69.56						0.81			(84.18)	79.42
0	1941	90.39	66.41						0.78				157.58
300	3586	91.46	67.59						0.80				159.85
3,600	6773	107.89	80.59						0.94				189.42
1,400	6944	95.36	71.93						0.84				168.13
500	5855	92.17	68.38						0.80				161.35
0	388	90.39	66.41						0.78				157.58
2,000	1440	97.49	74.29						0.86			(253.52)	(80.88)
200	735	91.10	67.20						0.79				159.09
1,400	11991	95.36	71.93						0.84				168.13
1,600	6265	96.07	72.71						0.84				169.62
1,700	2684	96.43	73.11						0.85				170.39
1,700	442	96.43	73.11						0.85				170.39
800	75	93.23	69.56			(157.58)			0.81			157.58	163.60
2,700	5069	102.04	77.05						0.90			(179.99)	0.00
2,900	6615	103.34	77.84						0.91				182.09
2,700	17233	102.04	77.05						0.90				179.99
9,700	8154	171.59		15.86					0.86			(15.86)	172.45
3,600	8911	107.89	80.59	18.54					0.94			(207.96)	0.00
0	0												0.00
100	36	90.75	66.80	15.76					0.79			(15.76)	158.34
7,000	3454	139.74	93.99	23					1.17				234.90

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Page 7 of 9		Total
											Prepai	PastDue	
7,600	6772	145.59	96.35	21.05					1.21			(21.05)	243.15
0	870	90.39	66.41						0.78				157.58
0	946	90.39	66.41	15.76					0.78			158.34	331.68
2,100	5469	98.14	74.68						0.86			(173.68)	0.00
200	4025	91.10				(287.92)			0.46			283.92	87.56
8,400	3961	154.69	99.51						1.27				255.47
3,100	11443	104.64	78.62						0.92				184.18
2,500	1065	100.74	76.26						0.89				177.89
0	3899	90.39	66.41						0.78				157.58
1,700	2322	96.43	73.11						0.85				170.39
1,500	9779	95.72	72.32						0.84				168.88
3,400	5788	106.59	79.81						0.93			(30.48)	156.85
1,400	1426	95.36	71.93	16.92					0.84			(16.92)	168.13
7,300	73	142.67	95.17	24.61					1.19			(24.61)	239.03
1,400	579	95.36	71.93						0.84			11.34	179.47
4,200	2943	112.44	82.96						0.98				196.38
200	232	91.10	67.20						0.79				159.09
5,000	2946	120.24	86.11						1.03				207.38
0	164	90.39	66.41						0.78			(157.58)	0.00
0	7	90.39	66.41						0.78				157.58
600	1987	92.52	68.77						0.81				162.10
1,000	1381	93.94	70.35						0.82			(165.11)	0.00
2,400	1141	100.09	75.87						0.88				176.84
1,800	801	96.78							0.48			(1,500.67)	(1,403.41)
4,800	8725	118.29	85.32						1.02				204.63
800	2490	93.23	69.56						0.81				163.60
1,000	668	93.94	70.35						0.82				165.11
7,600	26541	145.59	96.35						1.21				243.15
0	73	90.39	66.41						0.78				157.58
3,000	2324	103.99	78.23						0.91				183.13
400	27	91.81	67.99						0.80				160.60
2,200	2352	204.09	105.81						1.55			(311.45)	0.00
100	1322	90.75	66.80	15.83					0.79			(15.83)	158.34
400	88	91.81	67.99						0.80				160.60
500	294	92.17	68.38						0.80				161.35
5,000	7500	120.24	86.11	24					1.03				207.38

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Page 8 of 9		Total
											Prepai	PastDue	
5,000	12008	120.24	86.11						1.03				207.38
2,500	933	100.74	76.26						0.89				177.89
0	11772	90.39	66.41						0.78				157.58
900	9	93.59	69.96						0.82				164.37
7,600	3112	145.59	96.35						1.21				243.15
500	8716	92.17							0.46				92.63
0	0		66.41									(66.41)	0.00
4,000	20674	110.49	82.17						0.96				193.62
1,000	1234	93.94	70.35						0.82				165.11
5,700	2238	127.07	88.87						1.08				217.02
700	6078	92.88	69.17						0.81				162.86
4,100	8026	111.47	82.56	10.88					0.97			116.64	322.52
1,800	11826	96.78	73.50						0.85				171.13
800	428	93.23	69.56						0.81				163.60
800	3310	93.23	69.56						0.81				163.60
1,700	1254	96.43	73.11						0.85				170.39
2,000	7258	97.49	74.29						0.86			(172.64)	0.00
100	981	90.75	66.80						0.79				158.34
1,200	205	94.65	71.14						0.83				166.62
5,200	9544	122.19	86.90	17.91					1.05			353.25	581.30
7,300	3506	142.67	95.17						1.19				239.03
100	2952	90.75	66.80						0.79				158.34
3,000	2235	103.99	78.23						0.91				183.13
5,000	12854	120.24	86.11						1.03				207.38
2,300	252	99.44	75.47	20.77					0.87			(196.55)	0.00
7,100	20071	140.72	94.38						1.18			(236.28)	0.00
2,000	5978	97.49	74.29						0.86			(172.64)	0.00
0	3666	90.39	66.41						0.78			(157.58)	0.00
3,200	6297	105.29	79.02						0.92			(185.23)	0.00
2,700	1398	102.04	77.05						0.90			(179.99)	0.00
2,100	15944	98.14	74.68						0.86				173.68
0	38	90.39	66.41	15.83					0.78			(15.83)	157.58
0	1548	90.39	66.41						0.78				157.58
100	180	90.75	66.80	15.68					0.79			157.58	331.60
300	10	91.46	67.59						0.80				159.85
0	218	90.39	66.41	25					0.78				157.58

Page 9 of 9													
Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepaid	PastDue	Total
3,800	631	109.19	81.38						0.95				191.52
100	11548	90.75	66.80						0.79			(158.34)	0.00
3,600	11397	107.89	80.59						0.94				189.42
3,000	842	103.99	78.23						0.91				183.13
700	90	92.88	69.17						0.81			(162.86)	0.00
1,000	4807	93.94	70.35						0.82			(165.11)	0.00
0	762	90.39	66.41						0.78				157.58
300	61	91.46	67.59						0.80				159.85
1,000	13537	93.94	70.35	15.91					0.82			159.85	340.87
2,000	1686	97.49	74.29						0.86				172.64
1,800	7707	96.78	73.50						0.85			(171.13)	0.00
400	6	91.81	67.99						0.80				160.60

Billing Register Summary

Reprinted for:
5/31/2023

9,775.47	Total Current Charges	\$49,982.88
0,164.19	Past Due	\$3,348.08
	Prepay/Overpay	(\$14,768.38)
\$445.64	Total Receivables	\$38,562.58

Total Usage 646,700
297 Accounts Listed

\$650.94)

\$248.52

Qualified By: All Customers Rate Category = X

ly Corp.

Billing Register

Membership Accounts

M

												Page 1 of 9	
Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
2,900	11869	103.34	77.84						0.91				182.09
3,600	4157	107.89	80.59	15.91					0.94			175.58	380.91
0	5054	90.39	66.41						0.78				157.58
500	4729	92.17	68.38						0.80			(161.35)	0.00
1,900	3168	97.14	73.90						0.86				171.90
1,500	6715	95.72	72.32						0.84				168.88
4,800	13504	118.29	85.32						1.02				204.63
500	7308	92.17	68.38						0.80				161.35
500	17233	92.17	68.38						0.80				161.35
800	5577	93.23	69.56						0.81				163.60
0	585	90.39							0.45			(90.84)	0.00
1,500	8994	95.72							0.48				96.20
2,700	3021	102.04							0.51				102.55
3,000	3106	103.99	78.23						0.91				183.13
3,500	10140	107.24	80.20						0.94				188.38
0	5371	90.39		10.00					0.45			393.76	494.60
0	4689	90.39	66.41						0.78				157.58
200	6661	91.10	67.20						0.79				159.09
100	1290	90.75	66.80						0.79			(158.34)	0.00
2,900	8668	103.34	77.84						0.91				182.09
700	1992	92.88	69.17	15.98					0.81			160.60	339.44
400	2554	91.81	67.99						0.80				160.60
3,000	1226	103.99	78.23						0.91				183.13
0	10678	90.39	66.41						0.78				157.58
2,800	1613	102.69							0.51			(263.74)	(160.54)
2,500	9240	100.74							0.50			(0.98)	100.26
200	10808	91.10							0.46				91.56
3,500	2458	107.24	80.20						0.94				188.38
3,000	1736	103.99							0.52				104.51
100	18	90.75	66.80						0.79				158.34
800	1400	93.23	69.56						0.81				163.60
0	6225	90.39	66.41						0.78				157.58
600	13713	92.52	68.77						0.81				162.10

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Page 2 of 9		Total
											Prepai	PastDue	
4,500	11284	115.37	84.14	19.54					1.00			73.65	293.70
5,600	491	126.09	88.47			(17.80)			1.07			17.80	215.63
9,000	0	91.45	67.59						0.80				159.84
2,300	1759	99.44	75.47						0.87				175.78
500	1123	92.17	68.38						0.80				161.35
2,400	8779	100.09	75.87						0.88				176.84
100	8808	90.75	66.80			(158.34)			0.79				0.00
1,900	6210	97.14	73.90						0.86				171.90
800	872	93.23	69.56						0.81				163.60
0	10760	90.39	66.41						0.78				157.58
700	8254	92.88	69.17						0.81				162.86
0	7576	90.39	66.41						0.78				157.58
0	8063	90.39	66.41						0.78				157.58
900	5507	93.59	69.96						0.82				164.37
1,100	11868	94.30	70.74	17.60					0.83			(17.60)	165.87
2,500	13890	100.74	76.26						0.89				177.89
0	4915	90.39	66.41						0.78			(424.07)	(266.49)
300	4858	91.46	67.59						0.80				159.85
0	2294	90.39	66.41						0.78				157.58
3,000	7604	103.99	78.23						0.91				183.13
0	2726	90.39	66.41						0.78				157.58
1,600	4599	96.07	72.71						0.84				169.62
200	3793	91.10	67.20	24.74					0.79			248.66	432.49
5,900	1360	129.02	89.66						1.09			(335.61)	(115.84)
4,300	14154	113.42	83.35						0.98				197.75
1,600	1438	96.07	72.71						0.84				169.62
800	8593	93.23	69.56						0.81				163.60
2,400	1289	100.09	75.87						0.88				176.84
0	171	90.39	66.41						0.78			(157.58)	0.00
0	987	90.39	66.41						0.78				157.58
600	23653	92.52	68.77						0.81				162.10
3,200	8765	105.29	79.02						0.92			(185.23)	0.00
2,100	4306	202.79	105.81	35.54					1.54			357.18	702.86
1,500	6334	95.72							0.48				96.20
0	8797	90.39		10.00					0.45			79.67	180.51
9,400	9731	167.69	103.45	28					1.36				272.50

Page 3 of 9

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
0	244	90.39	66.41						0.78				157.58
2,800	536	102.69	77.44						0.90				181.03
0	5711	90.39		10.72					0.45			107.78	209.34
0	11365	90.39		10.00					0.45			90.13	190.97
4,500	18142	115.37	84.14						1.00				200.51
2,600	18715	101.39	76.65						0.89				178.93
2,300	8131	99.44	75.47	19.81					0.87			272.53	468.12
5,000	12529	120.24	86.11						1.03				207.38
3,000	5949	103.99	78.23						0.91				183.13
0	1041		66.41										66.41
2,100	1974	202.79	105.81						1.54			(328.33)	(18.19)
0	824	90.39	66.41						0.78				157.58
5,100	1594	241.79							1.21				243.00
200	6198	91.10	67.20						0.79				159.09
1,800	8840	96.78							0.48				97.26
5,100	8305	241.79	105.81	25.42					1.74			255.47	630.23
5,000	5504	120.24	86.11						1.03				207.38
0	5080	14.95	66.41										81.36
2,600	13565	101.39	76.65	17.91					0.89			(17.91)	178.93
2,800	14745	102.69	77.44						0.90				181.03
2,200	2286	98.79	75.08	23.78					0.87			239.03	437.55
0	4184	90.39	66.41						0.78			(34.81)	122.77
1,900	5047	339.99	105.81						2.23				448.03
0	183	90.39	66.41						0.78				157.58
1,400	6539	95.36	71.93	22.37					0.84			(62.16)	128.34
1,000	9176	93.94	70.35						0.82				165.11
0	9290	90.39	66.41						0.78				157.58
0	973	90.39	66.41						0.78				157.58
100	67	90.75	66.80	15.68					0.79			157.58	331.60
100	1096	90.75	66.80						0.79			(169.79)	(11.45)
100	511	90.75	66.80						0.79				158.34
900	2815	93.59	69.96						0.82				164.37
500	2444	92.17	68.38						0.80				161.35
0	5057	90.39	66.41						0.78				157.58
1,500	5831	95.72	72.32						0.84				168.88
1,000	3524	93.94	70.35	29					0.82				165.11

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Page 4 of 9		Total
											Prepai	PastDue	
4,300	15759	113.42	83.35						0.98				197.75
2,200	10143	98.79	75.08	18.12		(18.85)			0.87			200.94	374.95
1,000	40413	93.94	70.35						0.82				165.11
3,100	9638	104.64	78.62						0.92				184.18
100	762	90.75	66.80						0.79			(179.96)	(21.62)
0	531	90.39	66.41						0.78				157.58
1,800	1303	96.78	73.50						0.85				171.13
4,300	6770	113.42	83.35						0.98				197.75
100	946	90.75	66.80						0.79			(284.81)	(126.47)
600	717	92.52	68.77						0.81				162.10
1,300	1077	95.01	71.53						0.83				167.37
200	1079	91.10	67.20						0.79			(4.46)	154.63
800	6940	93.23	69.56						0.81				163.60
700	75	92.88	69.17						0.81				162.86
0	11083	90.39	66.41						0.78				157.58
0	8551	90.39	66.41						0.78			(286.92)	(129.34)
1,900	5247	97.14	73.90			(16.13)			0.86			170.68	326.45
2,600	10572	101.39	76.65	19.54					0.89			297.73	496.20
1,800	4855	96.78	73.50						0.85				171.13
500	63	92.17							0.46			6.43	99.06
1,800	3183	96.78	73.50						0.85				171.13
100	4589	90.75	66.80						0.79				158.34
1,100	461	94.30	70.74						0.83				165.87
800	4255	93.23	69.56						0.81				163.60
6,900	471	138.77	93.60	21.87					1.16			219.77	475.17
0	182	90.39	66.41						0.78				157.58
1,100	2067	94.30	70.74						0.83				165.87
1,300	1962	95.01	71.53						0.83			(167.37)	0.00
1,200	1336	94.65	71.14						0.83				166.62
2,000	1650	97.49	74.29						0.86				172.64
2,400	236	100.09	75.87						0.88				176.84
0	5128	90.39		10.00					0.45			90.84	191.68
100	181	90.75	66.80	15.83					0.79			(15.83)	158.34
0	6474	90.39	66.41						0.78				157.58
0	8	90.39	66.41	15.68					0.78			157.58	330.84
0	790	90.39	66.41	30					0.78			(157.58)	0.00

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Page 5 of 9		Total
											Prepai	PastDue	
200	5429	91.10	67.20						0.79				159.09
100	1018	90.75	66.80	15.68					0.79			157.58	331.60
700	7	92.88	69.17						0.81				162.86
2,100	1159	98.14	74.68						0.86			(168.13)	5.55
3,300	1436	105.94	79.41						0.93				186.28
2,400	5373	100.09	75.87						0.88				176.84
1,000	441	93.94	70.35						0.82			(15.62)	149.49
2,800	13068	102.69	77.44						0.90				181.03
0	7	90.39				(10.00)			0.45			10.00	90.84
1,900	1382	97.14	73.90						0.86				171.90
0	6	90.39	66.41	15.68					0.78			504.10	677.36
200	34	91.10	67.20						0.79				159.09
0	607	90.39	66.41						0.78				157.58
0	6	90.39	66.41	15.68					0.78			505.76	679.02
300	1750	91.46	67.59						0.80				159.85
0	788	90.39	66.41						0.78			(157.58)	0.00
700	620	92.88	69.17	10.00					0.81			56.23	229.09
700	3919	92.88	69.17						0.81				162.86
3,600	12545	107.89							0.54				108.43
300	10812	91.46	67.59						0.80				159.85
700	348	92.88	69.17						0.81			(257.40)	(94.54)
2,800	1206	102.69	77.44						0.90				181.03
6,200	440	131.94	90.84						1.11			(223.89)	0.00
500	2268	92.17	68.38	15.91					0.80			335.61	512.87
3,700	2091	108.54	80.99						0.95				190.48
9,200	18561	165.09	102.66			800.00			1.34			(800.00)	269.09
3,300	6618	105.94	79.41						0.93			(378.36)	(192.08)
1,700	10002	96.43	73.11						0.85				170.39
5,100	12862	121.22	86.50						1.04			(0.48)	208.28
200	273	91.10							0.46				91.56
2,800	310	102.69	77.44						0.90				181.03
3,200	8471	105.29	79.02						0.92			(2.55)	182.68
3,800	14019	109.19	81.38						0.95				191.52
2,200	5411	98.79	75.08						0.87			(9.52)	165.22
3,100	995	104.64	78.62	22.00					0.92			240.54	446.72
1,400	989	95.36		31					0.48				95.84

Page 6 of 9													
Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
4,200	973	112.44	82.96						0.98				196.38
1,400	12300	95.36	71.93						0.84			(168.13)	0.00
2,200	9603	98.79	75.08						0.87				174.74
5,300	4527	123.17	87.29	23.10					1.05			232.15	466.76
0	8	90.39	66.41						0.78				157.58
700	1479	92.88	69.17						0.81				162.86
1,400	5266	95.36	71.93						0.84				168.13
200	594	91.10	67.20						0.79			(259.20)	(100.11)
3,100	4161	104.64	78.62	15.47					0.92			(15.47)	184.18
600	361	92.52	68.77						0.81				162.10
700	242	92.88	69.17						0.81				162.86
0	16	90.39	66.41						0.78				157.58
500	10500	92.17	68.38						0.80				161.35
0	2072	90.39	66.41						0.78				157.58
1,200	1724	94.65	71.14	16.65					0.83			(183.27)	0.00
2,500	6244	100.74	76.26						0.89				177.89
300	776	91.46	67.59	16.50					0.80			217.21	393.56
0	1943	90.39	66.41						0.78				157.58
2,400	3855	100.09	75.87						0.88				176.84
0	6876	90.39	66.41						0.78				157.58
1,700	7877	96.43	73.11						0.85				170.39
2,700	6107	102.04	77.05						0.90			(648.58)	(468.59)
0	389	90.39	66.41						0.78			(156.82)	0.76
1,000	1560	93.94	70.35						0.82			(61.79)	103.32
100	750	90.75	66.80						0.79				158.34
700	69	92.88	69.17						0.81				162.86
1,000	6872	93.94	70.35						0.82				165.11
1,400	2866	95.36	71.93						0.84				168.13
1,600	631	96.07	72.71						0.84				169.62
2,100	206	98.14	74.68						0.86				173.68
4,300	5682	113.42	83.35						0.98				197.75
0	6758	90.39	66.41						0.78				157.58
900	17646	93.59	69.96						0.82				164.37
5,900	9020	129.02		12.71					0.65			(2.29)	140.09
3,500	9299	107.24	80.20						0.94			(181.03)	7.35
100	150	90.75	66.80	32					0.79				158.34

Page 7 of 9													
Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
200	49	91.10	67.20						0.79				159.09
4,200	4312	112.44	82.96						0.98				196.38
2,000	7253	97.49	74.29			(23.10)			0.86			23.10	172.64
0	943	90.39	66.41			(11.14)			0.78			11.14	157.58
2,500	5717	100.74	76.26	18.54					0.89			186.28	382.71
0	4810	90.39							0.45				90.84
1,000	4338	93.94	70.35						0.82				165.11
2,900	11776	103.34	77.84						0.91				182.09
2,400	1317	100.09	75.87						0.88				176.84
100	3907	90.75	66.80						0.79				158.34
1,000	2512	93.94	70.35						0.82				165.11
3,700	10245	108.54	80.99						0.95				190.48
3,400	6146	106.59	79.81						0.93			(9.41)	177.92
3,100	2092	56.43	43.20						0.50				100.13
9,200	927	165.09	102.66	23.37					1.34			234.90	527.36
1,500	711	95.72	72.32						0.84			(494.86)	(325.98)
1,900	3746	97.14	73.90						0.86				171.90
0	286	90.39	66.41						0.78				157.58
3,000	3392	103.99	78.23						0.91				183.13
0	164	90.39	66.41						0.78			(157.58)	0.00
400	2040	91.81	67.99						0.80				160.60
600	1460	92.52	68.77						0.81				162.10
2,300	1380	99.44	75.47						0.87				175.78
2,300	1018	99.44							0.50			(595.90)	(495.96)
4,000	9817	110.49	82.17						0.96			(300.00)	(106.38)
1,000	2542	93.94	70.35						0.82				165.11
1,200	853	94.65	71.14						0.83				166.62
9,500	27336	168.99	103.84			(274.19)			1.36				0.00
400	106	91.81	67.99						0.80				160.60
2,600	2573	101.39	76.65						0.89				178.93
2,900	1090	103.34	77.84						0.91				182.09
1,800	2848	96.78	73.50						0.85				171.13
500	1385	92.17	68.38						0.80				161.35
200	104	91.10	67.20						0.79				159.09
100	351	90.75	66.80						0.79				158.34
3,400	7736	106.59	79.81	33					0.93				187.33

Age	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Page 8 of 9		Total
											Prepai	PastDue	
3,000	12302	103.99	78.23						0.91				183.13
2,800	240	102.69	77.44						0.90				181.03
0	11792	90.39	66.41	16.58					0.78			(1.38)	172.78
300	73	91.46	67.59	15.91					0.80			(31.82)	143.94
3,200	4238	105.29	79.02						0.92				185.23
3,800	9152	109.19							0.55				109.74
0	0		66.41									(66.41)	0.00
4,300	21169	113.42	83.35						0.98				197.75
1,100	1530	94.30	70.74						0.83				165.87
4,100	2811	111.47	82.56	20.77					0.97			208.76	424.53
0	6150	90.39	66.41						0.78				157.58
0,500	10238	181.99	105.81						1.44				289.24
1,500	12001	95.72	72.32						0.84				168.88
100	586	90.75	66.80						0.79				158.34
400	3365	91.81	67.99						0.80				160.60
1,100	1442	94.30	70.74						0.83				165.87
0	7354	90.39	66.41	15.76					0.78			331.60	504.94
0	985	90.39	66.41						0.78				157.58
200	284	91.10	67.20						0.79				159.09
1,100	9896	94.30	70.74						0.83			(307.26)	(141.39)
5,400	4161	124.14	87.69						1.06				212.89
100	3054	90.75	66.80						0.79				158.34
4,300	2727	113.42	83.35						0.98				197.75
4,700	13310	117.32	84.93						1.01				203.26
1,900	467	97.14	73.90						0.86				171.90
2,400	20971	100.09	75.87						0.88			(176.84)	0.00
1,900	6202	97.14	73.90						0.86			(171.90)	0.00
100	3671	90.75	66.80	15.91					0.79			506.37	680.62
500	6490	92.17	68.38						0.80			(161.35)	0.00
0	1573	90.39	66.41						0.78			(157.58)	0.00
2,800	16156	102.69	77.44						0.90				181.03
400	77	91.81	67.99						0.80				160.60
0	1552	90.39	66.41						0.78				157.58
0	196	90.39	66.41	13.94					0.78			140.23	311.75
2,600	144	101.39	76.65						0.89				178.93
100	357	90.75	66.80	34					0.79			(158.34)	0.00

Page 9 of 9

Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
2,900	1699	103.34	77.84			(1,150.83)			0.91			1,150.83	182.09
600	11612	92.52	68.77						0.81			(162.10)	0.00
0	11670	90.39	66.41	15.68					0.78			(15.68)	157.58
1,700	1041	96.43	73.11						0.85				170.39
3,200	286	105.29	79.02						0.92			(389.50)	(204.27)
100	4919	90.75	66.80						0.79			(158.34)	0.00
0	1006	90.39	66.41						0.78				157.58
0	68	90.39	66.41	15.76					0.78			332.44	505.78
400	13749	91.81	67.99	15.76					0.80			734.82	911.18
1,500	1829	95.72	72.32						0.84				168.88
300	7968	91.46	67.59						0.80				159.85
0	61	90.39	66.41	15.68					0.78			353.92	527.18
0	2353	90.39	66.41			(14.11)			0.78			14.11	157.58
100	2	90.75	66.80						0.79				158.34
100	762	90.75	66.80			(14.55)			0.79				143.79
100	1	90.75	66.80			432.53			0.79			(600.12)	(9.25)
0	947	90.39	66.41						0.78				157.58

Billing Register Summary

Reprinted for:
2/29/2024

0,109.52	Total Current Charges	\$50,961.35
0,298.40	Past Due	\$10,261.07
\$779.08	Prepay/Overpay	(\$11,311.75)
	Total Receivables	\$49,910.67

Total Usage 834,300
302 Accounts Listed

\$476.51)

\$250.86

Qualified By: All Customers Rate Category = X

ly Corp.

Exhibit D
WOWSC 2024 Budget

Windermere Oaks Water Supply Corporation 2024 Budget Worksheet - R3 - 3/19/24

BUDGET HISTORY AND 2024 BUDGET	2022	ACTUAL	2023	ACTUAL	PROPOSED 2024
	BUDGET	2022	BUDGET	2023	BUDGET 2024
Income					
40000-5 · Standby Fees - Water	17,450	14,567.96	14,500	\$ 12,883.80	11,000
40000-6 · Standby Fees - Sewer	17,450	14,598.87	14,500	\$ 12,883.80	11,000
Total 40000 · Standby Fees	34,900	29,166.83	29,000	\$ 25,767.60	22,000
40200-5 · Water Services	374,400	390,132.53	380,400	\$ 377,984.46	225,000
40200-6 · Sewer Services	249,600	243,788.92	253,600	\$ 248,148.02	150,000
40200 · Water & Sewer Services - Other		0.00		\$ 7,736.43	
Total 40200 · Water & Sewer Services	624,000	633,921.45	634,000	\$ 633,868.91	375,000
40300-5 · Late Charges - Water	3,000	4,717.90	5,400	\$ 4,267.07	4,200
40300-6 · Late Charges - Sewer	2,000	3,457.16	3,600	\$ 2,834.37	2,800
40300 · Late Charges - Other		858.34			
Total 40300 · Late Charges	5,000	9,033.40	9,000	\$ 7,101.44	7,000
40400-5 · Membership Fees - Water		4,628.75	1,932	\$ 2,747.50	2,000
40400-6 · Membership Fees - Sewer		4,628.75	1,288	\$ 2,747.50	2,000
Total 40400 · Membership Fees	1,610	9,257.50	3,220	\$ 5,495.00	4,000
40410-5 · Membership Transfer Fees-Water	101	120.78	120	\$ 20.13	100
40410-6 · Membership Transfer Fees-Sewer	100	120.72	80	\$ 20.12	80
40410 · Membership Transfer Fees - Other		-173.58			
Total 40410 · Membership Transfer Fees	201	67.92	200	\$ 40.25	\$ 180
40500-5 · Equity Buy-In Fees - Water \$4600	13,800	11,500.00	22,080	\$ 17,825.00	\$ 15,000
40500-6 · Equity Buy-In Fees - Sewer \$4600	13,800	11,500.00	14,720	\$ 17,825.00	\$ 15,000
Total 40500 · Equity Buy-In Fees	27,600	23,000.00	36,800	\$ 35,650.00	\$ 30,000
40600-5 · Water Taps	5,175	3,450.00	6,900	\$ 10,637.50	\$ 4,500
40600-6 · Sewer Taps	5,175	4,312.50	6,900	\$ 10,637.50	\$ 4,500
40600 · Water & Sewer Taps - Other		862.50			
Total 40600 · Water & Sewer Taps	10,350	8,625.00	13,800	\$ 21,275.00	\$ 9,000
42000 · Insurance Claim Settlements				\$ 678,812.05	
44000-5 · Regulatory Assess Fee -Water	1,280		-1,280	\$ (1,921.17)	\$ (1,125)
44000-6 · Regulatory Assess Fee -Sewer	1,920		-1,920	\$ (1,280.78)	\$ (750)
44000 · Regulatory Assessment fee		-3,217.98			
Total 44000 · Regulatory Assessment fee to pay	1,920	-3,217.98	-3,200	\$ (3,201.95)	\$ (1,875)
46400-5 · Reconnect Fee - Water	0		0	\$ -	
46400-6 · Reconnect Fee - Sewer	0		0	\$ -	
Total 46400 · Reconnect fee	0	0.00	0	\$ -	
48000 · Miscellaneous Income	0	2,947.51	0	\$ 3,974.96	
49200 · Airport Irrigation Project					
41000 · Interest Income	300	1,081.99	400	\$ 1,927.08	\$ 1,200
Total Income	705,881	713,883.62	723,220	727,923.33	\$ 446,505
Cost of Goods Sold					
50000-5 · COS Operator - Water	79,365	70,678.80	74,400	\$ 71,018.80	84600
50000-6 · COS Operator - Sewer	42,735	47,119.20	49,600	\$ 47,079.20	56400
Total 50000 · COS-Operator	122,100	117,798.00	124,000	\$ 118,098.00	\$ 141,000
57000-5 · COS Chemicals - Water	14,500	11,023.20	7,440	\$ 18,804.35	\$ 20,000
57000-6 · COS Chemicals - Sewer	500	735.88	4,960	\$ 19,953.55	\$ 20,000
Total 57000 · COS-Chemicals	15,000	11,759.08	12,400	\$ 38,757.90	\$ 40,000
57500-5 · COS Electricity -Water	15,440	11,252.26	13,860	\$ 13,164.80	13000
57500-6 · COS Electricity -Sewer	8,960	10,712.45	9,240	\$ 12,030.21	12000
Total 57500 · COS-Electricity	24,400	21,964.71	23,100	\$ 25,195.01	\$ 25,000
58000-5 · COS-Sludge Removal - Water	4,000	4,318.54	6,720	\$ 14,832.07	14000
58000-6 · COS-Sludge Removal - Sewer	8,000	6,333.94	4,480	\$ 7,837.03	10000
Total 58000 · COS-Sludge Removal	12,000	10,652.48	11,200	\$ 22,669.10	\$ 24,000
58500-5 · COS-LCRA Raw Water Fee - Water	9,000	5,036.33	7,200	\$ 6,553.75	8000
58500-6 · COS-LCRA Raw Water Fee - Sewer	6,000	3,357.53	4,800	\$ 4,782.85	6000
58500 · LCRA - Raw Water Fee - (Ridge Harbor)		4,551.27		\$ 623.40	
Total 58500 · LCRA - Raw Water Fee	15,000	12,945.13	12,000	\$ 11,960.00	\$ 14,000

BUDGET HISTORY AND 2024 BUDGET	2022	ACTUAL	2023	ACTUAL	PROPOSED 2024
	BUDGET	2022	BUDGET	2023	BUDGET 2024
58550-6 Raw Water -#1 from Ridge Harbor			No Budget	\$ 4,446.96	\$ 4,500
58550-6 Raw Water -#2 from Ridge Harbor			Trucked in water	\$ 4,457.62	\$ 4,500
Total 58550 - Raw Water Trucked in Expense				\$ 8,904.58	\$ 9,000
59000-5 - COS Lab Fees- Water	4,000	4,156.99	5,000	\$ 2,734.30	\$ 4,000
59000-6 - COS Lab Fees- Sewer	4,000	4,315.00	5,000	\$ 3,074.19	\$ 4,000
59000 - COS-Lab Fees - Other		409.00			
Total 59000 - COS-Lab Fees	8,000	8,880.99	9,350	\$ 5,808.49	\$ 8,000
Total COGS	196,500	184,000.39	192,050	\$ 231,393.08	\$ 261,000
Expenses					
77600-5 - Website - Water	250	12.70	330		
77600-6 - Website - Sewer	250	8.47	220		
Total 77600 - Website	500	21.17	550		\$ 500
59610-5 - Install New Service Taps-Water	8,000	10,811.16	4,400	\$ 17,120.55	\$ 12,500
59610-6 - Install New Service Taps-Sewer	8,000	2,172.64	4,400	\$ 7,507.98	\$ 5,500
Total 59610 - Install New Service Taps	16,000	12,983.80	8,800	\$ 24,628.53	\$ 18,000
59620 - Misc Operations Expense		0.00		\$ 236.04	
61600-5 - Bad Debt Expense - Water	0	0.00	0	\$ -	
61600-6 - Bad Debt Expense - Sewer	0	0.00	0	\$ -	
Total 61600 - Bad Debt Expense	0	0.00	0	\$ -	
62000-5 - Bank Charges - Water	300	414.97	525	\$ 329.88	\$ 450
62000-6 - Bank Charges - Sewer	300	414.59	350	\$ 329.91	\$ 300
Total 62000 - Bank Charges	600	829.56	875	\$ 659.79	\$ 750
62400-5 - Bookkeeping - Water	3,600	3,240.00	4,560	\$ 4,635.00	\$ 6,000
62400-6 - Bookkeeping - Sewer	3,600	4,012.00	3,600	\$ 3,115.00	\$ 4,000
Total 62400 - Bookkeeping	7,200	7,252.00	7,600	\$ 7,750.00	\$ 11,500
62500-5 - Tax Accounting - Water	1,000	845.00	1,000	\$ 900.00	\$ 1,000
62500-6 - Tax Accounting - Sewer	1,000	655.00	1,000	\$ 600.00	\$ 1,000
62501 - Accounting - Other (Audit)	11,000	0.00	11,000		\$ 20,000
Total 62500 - Accounting	13,000	1,500.00	13,000	\$ 1,500.00	\$ 22,000
62600-5 - Billing - Water	11,000	10,702.50	11,520	\$ 11,945.00	\$ 12,000
62600-6 - Billing - Sewer	11,000	7,568.00	7,680	\$ 7,980.00	\$ 8,000
Total 62600 - Billing Services	22,000	18,270.50	19,200	\$ 19,925.00	\$ 20,000
62804-5 - Professional Engineer - Water	2,000	1,000.00	1,000		\$ 15,000
62804-6 - Professional Engineer - Sewer	2,000	0.00	1,000		\$ 15,000
62806-5 - Consulting Fees - Water	2,000	0.00	1,000	\$ 200.00	
62806-6 - Consulting Fees - Sewer	2,000	0.00	1,000		
65802 - Contract Labor	0	0.00	0		
Total 62800 - Total Contract Services	8,000	1,000.00	4,000	\$ 200.00	\$ 30,000
62900 - Licenses & Permits		0.00			
63000-5 - Legal/Appraisal - Water		20,132.08		\$ 109,599.87	
63000-6 - Legal/Appraisal - Sewer		20,000.00		\$ 109,599.86	
63100-5 - Lawsuit 2017/18-Water	120,000	124,717.75	144,000	\$ 209,820.21	
63100-6 - Lawsuit 2017/18-Sewer	120,000	124,717.75	96,000	\$ 199,819.21	
63000 - Legal/Appraisal - Other	20,000				
Total 63000 - Legal	260,000	289,567.58	240,000	\$ 429,019.94	\$ 3,000
63200-5 - PIO Expense - Water	2,000	1,381.92	1,500	\$ 1,321.46	
63200-6 - PIO Expense - Sewer	2,000	946.28	1,000	\$ 1,351.47	
Total 63200 - Public Information Officer expenses	4,000	2,328.20	2,500	\$ 2,672.93	0
63500-5 - Dues/Subscriptions - Water	500	776.40	900	\$ 200.00	200
63500-6 - Dues/Subscriptions - Sewer	500	617.60	600	\$ 200.00	200
63501 - CTWC Subscription	0	0.00	0		
Total 63500 - Dues & Subscriptions	1,000	1,394.00	1,500	\$ 400.00	\$ 400
64000-5 - TCEQ System Fee - Water	750	743.21	1,275	\$ 596.78	
64000-5 - TCEQ System Fee & Fines - Sewer	1,500	1,282.80	850	\$ 2,583.05	
Total 64000 - TCEQ Regulatory System Fee	2,250	2,026.01	2,125	\$ 3,179.83	\$ 2,500

BUDGET HISTORY AND 2024 BUDGET	2022	ACTUAL	2023	ACTUAL	PROPOSED 2024
	BUDGET	2022	BUDGET	2023	BUDGET 2024
65500-5 · Insurance - Water	12,500	16,193.36	28,980	\$ 52,299.88	\$ 50,000
65500-6 · Insurance - Sewer	12,500	13,851.15	19,320	\$ 47,310.19	\$ 50,000
65501 · Insurance - Other	5,000	0.00		\$ (18.35)	
Total 65500 · Insurance	30,000	30,044.51	48,300	\$ 99,591.72	\$ 100,000
66000-5 · Office Supplies - Water	1,500	81.78	600	\$ 1,323.11	\$ 1,250
66000-6 · Office Supplies - Sewer	1,500	47.72	400	\$ 1,532.19	\$ 1,250
Total 66000 · Office Supplies	3,000	129.50	1,000	\$ 2,855.30	\$ 2,500
66500-5 · Telephone/Internet - Water	3,500	3,910.47	4,650	\$ 9,406.42	
66500-6 · Telephone/Internet - Sewer	3,500	3,650.04	3,100	\$ 4,488.49	
66500 · Telephone and Internet - Other		87.62		\$ 115.28	
Total 66500 · Telephone and Internet	7,000	7,648.13	7,750	\$ 14,010.19	\$ 10,000
66900 · Adjustments to General Ledger				\$ 0.15	
67000-5 · Postage & Shipping - Water	2,500	1,593.45	1,800	\$ 3,271.68	\$ 2,500
67000-6 · Postage & Shipping - Sewer	2,500	1,226.63	1,200	\$ 2,292.96	\$ 1,500
Total 67000 · Postage & Shipping Expense	5,000	2,820.08	3,000	\$ 5,564.79	\$ 4,000
68000 · Equipment Rental Expense					
68000-5 · Equip Rental Expense - Water	1,250	88.37	1,500	\$ 200.98	\$ 200
68000-6 · Equip Rental Expense - Sewer	1,250	0.00	1,000	\$ 200.97	\$ 200
Total 68000 · Equipment Rental Expense	2,500	88.37	2,500	\$ 401.95	\$ 400
68400 · Mowing & Landscaping		0.00			
68500-5 · Repairs & Maintenance - Water	50,000	57,291.80	51,000	\$ 89,546.22	\$ 90,000
68500-6 · Repairs & Maintenance - Sewer	25,000	25,724.85	34,000	\$ 27,925.60	\$ 30,000
68500 · Other - Calibration				\$ 1,600.00	
68510-6 · Sewer Line Damage Repair/Other	0	400.00	0		
68530-5 · Repair Freeze Damage - Water	0	0.00	0		
68530-6 · Repair Freeze Damage - Sewer	0	0.00	0		
68540-5 · Repair & Maint Barge - Water	0	750.00	0		
68540-6 · Repair & Maint Barge - Sewer		500.00			
68551 · Storm Damage to Barge - Pat Ross				\$ 1,800.00	
Total 68500 · Repairs & Maintenance	75,000	84,666.65	85,000	\$ 120,871.82	\$ 120,000
68600-5 · Repair Parts - Water	12,000	8,323.29	12,000	\$ 52,988.86	
68600-6 · Repair Parts - Sewer	8,000	9,824.70	8,000	\$ 7,845.96	
Total 68600 · Repair Parts	20,000	18,147.99	20,000	\$ 60,834.82	\$ 30,000
69000-5 · Printing Expense - Water	750	481.84	900	\$ 1,095.95	
69000-6 · Printing Expense - Sewer	750	321.23	600	\$ 762.81	
Total 69000 · Printing Expense	1,500	803.07	1,500	\$ 1,858.76	\$ 2,000
70000 · Travel Expense	500	0.00	500		
71500-5 · Interest Expense - Water	15,745	17,985.47	14,004	\$ 15,282.54	
71500-6 · Interest Expense - Sewer	8,478	9,837.48	9,336	\$ 8,184.86	
Total 71500 · Interest Expense	24,222	27,822.95	23,341	\$ 23,467.40	\$ 20,000
77500-5 · Meetings/Conferences-Water	1,500	3,259.39	1,200	\$ 3,945.68	
77500-6 · Meetings/Conferences-Sewer	1,500	1,188.00	800	\$ 1,655.86	
Total 77500 · Meetings/Conferences	3,000	4,447.39	2,000	\$ 5,601.54	\$ 1,000
Total Expense less COGS	506,272	513,791.46	495,041	824,994.31	\$ 398,550
Net Ordinary Income	3,109	16,091.77	36,129	-328,464.06	-213,045
Loan Principal Payments	22,173	22,172.64	23,058	23,058.00	\$ 23,000
LONG TERM LEGAL EXPENSE/YR					\$ 160,000
Net Profit/Loss before Capital Proj.	-19,064	-6,080.87	13,071	-351,522.06	-396,045
72500 · Depreciation Expense Reserve					
Capital Renewals and Replacements	55,560	55,560.00	55,560	\$ 55,560.00	\$ 55,560
Capital Reserve Projects					
Net Net Profit/Loss	-74,624	-61,640.87	-42,489	-407,082.06	-451,605

Exhibit E
April 15, 2023 WOWSC Board Minutes



Windermere Oaks Water Supply Corporation

424 Coventry Rd
Spicewood, Texas 78669

2023 - 2024 Board of Directors
Richard Schaefer, President
Dorothy Taylor, Vice President
Rene Ffrench, Secretary/Treasurer
Jeff Anderson, Director
Jeff Walker, Director

DRAFT

DRAFT - MINUTES of the WOWSC Board Meeting held 15 April 2023

1. CALL TO ORDER.

Meeting started promptly at 12:12 PM by Richard Schaeffer as the presiding Director from the 2022 WOWSC Board of Directors (BOD). The Composition of the 2023 WOWSC Board of Directors was determined by the members' votes held during the 2023 WOWSC Annual Members' Meeting at 10 am April 15, 2023. Position 1 is now filled by Mr. Walker who received 98 votes versus Mr. Gimenez who received 75 votes, Position 2 is now filled by Mr. Schaefer who was elected unopposed. Position 3 is now by Mr. Ffrench who received 91 votes versus Mr. Nelson who received 82 votes. Ms. Taylor continues her 2021 Position 5 elected term. Mr. Anderson was Board selected 3/06/23 to fill the 2021 Position 4 term vacated by Mr. Vidrine. Thirty-eight WOWSC customers and two constables were present in the facility with six individuals at the BOD table.

2. ROLL CALL.

Jeff Anderson, Rene Ffrench, Richard Schaeffer, Dorothy Taylor, Jeff Walker were present, establishing a quorum of the board with George Buriss participating as the WOWSC General Manager.

3. OPEN COMMENTS PERIOD: *Comments from citizens and members who wish to speak on agenda or non-agenda items (3-minute limit per person).*¹

Patricia Flunker – Commented with congratulations to all new board members and requested that the new Board consider tabling any big issues to be addressed at this first board meeting to allow the new board members to educate themselves on the depth of the issues to be addressed.

4. OFFICER ELECTION: *Discussion, consideration, and possible action to elect Board Officers, including president, vice-president, and secretary-treasurer to serve from April 2023 until the 2024 Annual Members Meeting, or such time thereafter as permitted by the Windermere Oaks Water Supply Corporation's ("WOWSC") Bylaws.*

Nominations for President were opened by Mr. Schaeffer at 12:17pm: Mr. Schaeffer was nominated by Ms. Taylor and seconded by Mr. Anderson. Mr. Walker was nominated by Mr. Ffrench and seconded by Mr. Walker. The vote for Mr. Schaeffer was called with Mr. Schaeffer receiving 3 votes by Ms. Taylor, Mr. Anderson, and Mr. Schaeffer. The vote for Mr. Walker was called with Mr. Walker receiving 2 votes from Mr. Ffrench and Mr. Walker.

DRAFT

DRAFT

Nominations for Vice President were then opened by Mr. Schaeffer: Mr. Schaeffer nominated Ms. Taylor and seconded by Mr. Anderson. Mr. Walker nominated by Mr. Ffrench and seconded by Mr. Walker. The vote for Ms. Taylor was called with Ms. Taylor receiving 3 votes by Mr. Schaeffer, Mr. Anderson, and Ms. Taylor. The vote for Mr. Walker was called with Mr. Walker receiving 2 votes from Mr. Ffrench and Mr. Walker.

Nominations for Secretary/Treasurer were then opened by Mr. Schaeffer: Mr. Schaeffer asked Mr. Anderson to serve and Mr. Anderson politely declined. Mr. Ffrench was nominated by Mr. Walker and seconded by Mr. Ffrench. The vote for Mr. Ffrench was called with Mr. Ffrench receiving 5 votes by Mr. Schaeffer, Mr. Anderson, Ms. Taylor, Mr. Walker and Mr. Ffrench.

5. CREDENTIALS COMMITTEE – *Discussion, consideration, and possible action to appoint members of the Credentials Committee comprised of two Board members and one member for the WOWSC's 2024 Directors' Election.*

Discussion for the establishment of the Credentials Committee to serve from April 2023 until the 2024 Annual Members Meeting was opened at 12:22 pm by Mr. Schaeffer and Mr. Schaeffer nominated Mr. Schaeffer and Mr. Walker to the committee. The motion was seconded by Mr. Anderson. The vote for the confirmation of the Credentials Committee was 5 votes in the affirmative by Mr. Schaeffer, Mr. Anderson, Ms. Taylor, Mr. Walker and Mr. Ffrench.

6) RESOLUTION TO UPDATE TARIFF – *Discussion, consideration, and possible action to pass a formal resolution of the Board ratifying the Tariff amendments approved by the Board on February 10, 2023 and March 6, 2023, including (1) updating the form on page 75 of existing Tariff to include language reflecting statutory amendments to the Texas Utilities Code regarding Disclosure of Personal Information; (2) changing WOWSC's address throughout the document to 424 Coventry Road, Spicewood, Texas 78669; (3) replacing the Drought Contingency Plan with the newly approved 2022 Drought Contingency Plan; (4) replacing Emergency Tariff Rate Language; and (5) incorporating the Board's authority to set a monthly surcharge.*

Presentation of the Resolution to Update the WOWSC Tariff was opened at 12:25 pm by Mr. Schaeffer with Mr. Schaeffer reading the 4 pages of the Resolution but not reading the amended elements of the Tariff which were indicated in several places in the text of the Resolution to be attached to the Resolution. A motion was made by Mr. Ffrench to Table the Resolution in order to allow research into all the elements of the Resolution for understanding by the three new members on the BOD. The motion to table the Resolution was seconded by Mr. Walker. A motion to accept the Resolution was made by Ms. Taylor. The motion to accept the Resolution was seconded by Mr. Schaeffer. Discussion of the Resolution was opened by Mr. Schaeffer at 12:34pm. Mr. Ffrench requested a copy of the Resolution to be able to read it. Mr. Walker asked Ms. Taylor to clarify why Ms. Taylor thought that the Resolution was a good idea. Ms. Taylor clarified that emergency plan provisions in the tariff were out of date and that the provisions of the Resolution were discussed at previous meetings. **Mr. Walker explained that he wanted the Resolution to be brought to the membership so they could vote on it.** Mr. Schaeffer explained that the tariff adjustments would allow the corporation to handle expenses that were unforeseen and that the BOD has to deal with options to keep the water company solvent. **It was explained that financial options include surcharges and rate increases when income is lower than expenses like when we get a \$200,000 legal bill that is not in our operational budget and we need to take care of it.** Ms. Taylor added her belief that the Resolution action would not change the amount that members are charged. **Mr. Walker made the point that his understanding is that the**

DRAFT

DRAFT

Resolution allowed the addition of a surcharge on the members and requested that the Resolution be put to a vote by the membership. Mr. Schaeffer mentioned that the outcome of the PUC Rate Review could be a mandate to put a surcharge on the billing and that cannot be done unless the ability to put a surcharge is in the Tariff. Mr. Ffrench then commented that item 4 on the Resolution allows the future activation of a surcharge and the enactment of that language could be potentially causing perjury to previous corporate statements and documents put on file with the Texas Public Utilities Commission by the corporation which we now represent. Points were made that the Tariff that is referenced as an attachment in several places of the Resolution is not being presented so those instances of that language need to be removed from the Resolution. Mr. Ffrench voiced a Point of Order that since no one there had a copy of the Tariff for discussion of changes, the Resolution as presented is incomplete. Mr. Walker again requested time to understand and the ability to present this action to the membership to include their input for comment and potential action. A vote was called on the Resolution at 12:42pm by Mr. Schaeffer with Ms. Taylor and Mr. Schaeffer voting in favor of the Resolution. Mr. Anderson requested to wait until the next meeting to vote. No vote was taken on the Resolution.

7) EXPENSE REIMBURSEMENT – *Discussion, consideration, and possible action for reimbursement of Joe Gimenez for copies made and distributed to members at the Feb. 10 and the Mar. 6 meetings, in the amounts of \$37.15 and \$43.57, respectively.*

Discussion and authorization vote for the reimbursement for copies made and distributed to members at the Feb. 10 and the Mar. 6 meetings in the amounts of \$37.15 and \$43.57, respectively to Mr. Joe Gimenez. A motion was made by Mr. Schaeffer to reimburse Joe Gimenez as stated and it was seconded by Mr. Walker. The motion passed with four members voting Yes: Mr. Schaeffer, Mr. Walker, Mr. Anderson, and Ms. Taylor. One No vote by Mr. Ffrench.

8) SET NEXT MEETING: *Set date, time, and place for next meeting.*

Discussion of the next Directors' Open Meeting date and time was opened by Mr. Schaeffer at 12:36pm. Mr. Walker made a recommendation that the Windermere Pavilion be the location for the next meeting because it is central and easy to get to from the neighborhood and airport with golf carts. Ms. Taylor explained that weather could be bad so the Community Center is more reliable. Mr. Schaeffer added that moving the meeting location around can be confusing to members who want to attend. By agreement the date time for the next Directors' Open Meeting would be 18 May 2023 at 6 pm. Ms. Taylor took the task of reserving the Spicewood Community Center for the meeting.

9) ADJOURN: *Adjourn*

Discussion of a motion to adjourn was opened by Mr. Schaeffer at 12:38pm. It was seconded by Mr. Anderson. The vote was called by Mr. Schaeffer and the vote was unanimous.

Meeting adjourned at 12:39pm.

To Be Presented for Approval of the WOWSC Board on 18 May 2023

Draft completed by: L. Rene Ffrench – Secretary/Treasurer on 18 April 2023

YouTube Video of the Meeting: Part 1: <https://www.youtube.com/watch?v=xXZajFvepeE>

YouTube Video of the Meeting: Part 2: <https://www.youtube.com/watch?v=TAGeb7qCy8Q>

DRAFT