

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: July 1, 2016

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Amber M. Norris, Public Utilities Supervisor, Division of Accounting & Finance

RE: Docket No. 150069-WS - Settlement proposal for possible overearnings by Southlake Utilities, Inc. in Lake County

Pursuant to Order PSC-15-0173-PAA-WS, and Consummating Order No. PSC-15-0216-CO-WS, this docket shall be closed administratively once Southlake Utilities, Inc. (Southlake or Utility) filed and staff approved the revised tariff sheets and customer notices, and the overearning refunds have been completed and verified by staff.

Southlake submitted its affidavit of mailing the customer notices on May 14, 2015, and its tariff sheets were approved by staff for a June 1, 2015 effective date. On April 7, 2016, the Utility submitted the final refund report pursuant to Rule 25-30.360 (7), Florida Administrative Code. On June 22, 2016, Southlake filed a supplemental report updating the disposition of any uncashed refund checks. Staff has reviewed the refund report and determined that the refunds have been made. Further, please add the following emails and attachments to the above-referenced docket file.

Accordingly, pursuant to Order No. PSC-15-0173-PAA-WS, Docket No. 150069-WS should be closed administratively.

Amber Norris

From: Dave deNagy <seamist2@comcast.net>
Sent: Thursday, April 07, 2016 7:32 PM
To: Amber Norris
Subject: Southlake Utilities
Attachments: Southlake Utilities Inc PSC Letter 04 07 16.pdf; Southlake Refund Allocation Basis.pdf; CORE Billing Report Southlake.pdf; CBSW Billing Report Credit Refunds 2015.pdf; Southlake Checks Issued Report.pdf

Importance: Low

Dear Ms. Norris,

Please find enclosed correspondence addressed to you along with the Southlake Utility Inc's 2015 customer refund data.

If you would, please acknowledge receipt of the attached documents. All questions regarding the attached information may be addressed to me.

Thank you,

David deNagy

Southlake Utilities, Inc.
16554 Cagan Crossings Boulevard STE #2
Clermont, Florida 34714

April 7, 2016

Florida Public Service Commission
Division of Water & Wastewater
Attn: Ms. Amber Norris
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: PSC Order PSC-15-0173-PAA-WS

Dear Ms. Norris,

Please find enclosed the following detail related to the 2015 Florida Public Service Commission (PSC) ordered Southlake Utilities, Inc. (SLU) customer refund. The reports included are as follows:

Customer Refund Allocation Calculation	
CORE Billing System Summary of Customer Refunds	\$ 29,805.15
CBSW Billing System Summary of Customer Refunds	\$154,867.53
Check Summary of Customer Refunds	\$ 56,956.80
Total Refunds	 \$241,629.48

Please note the refunds exceed the amount ordered by the PSC by \$166.48; the order mandated a refund of \$241,463.00.

Additionally, the customer refund was based upon identifying all 2013 active water and wastewater customers and amounts billed. Each customer's total 2013 utility bill was weighted to the total billed in 2013 and the refund was allocated to each customer based upon the calculated weighting.

We are still working on summarizing a list of outstanding unpaid checks and I should have that list to you shortly.

Please let me know what questions you have after reviewing the attached information.

Thank you,

David deNagy

David deNagy
DBN Management, LLC for Southlake Utilities, Inc.

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
10010001	Utility, Cousteau E	\$1,717.93	0.0766%	\$ 178.55	\$ 6.42	\$ 184.97	\$ 30.83
10010101	Utility, Cousteau E	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10020001	Utility, Cousteau W	\$1,979.37	0.0883%	\$ 205.72	\$ 7.40	\$ 213.12	\$ 35.52
10020101	Utility, Cousteau W	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10030001	Utility, Coronado S	\$3,528.23	0.1573%	\$ 366.69	\$ 13.19	\$ 379.89	\$ 63.31
10030101	Utility, Coronado S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10040001	Utility, Cartier S	\$1,562.72	0.0697%	\$ 162.41	\$ 5.84	\$ 168.26	\$ 28.04
10040101	Utility, Cartier S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10050001	Utility, Cartier N	\$3,887.47	0.1733%	\$ 404.03	\$ 14.54	\$ 418.57	\$ 69.76
10050101	Utility, Cartier N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10060001	Bldg. 4, Laundry -	\$368.25	0.0164%	\$ 38.27	\$ 1.38	\$ 39.65	\$ 6.61
10070001	Bldg. 4, Laundry -	\$651.09	0.0290%	\$ 67.67	\$ 2.43	\$ 70.10	\$ 11.68
10080001	Utility, Coronado N	\$1,862.16	0.0830%	\$ 193.54	\$ 6.96	\$ 200.50	\$ 33.42
10080101	Utility, Coronado N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10090001	Utility, Bonaire S	\$1,765.29	0.0787%	\$ 183.47	\$ 6.60	\$ 190.07	\$ 31.68
10090101	Utility, Bonaire S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10100001	Utility, Arbor S	\$3,570.98	0.1592%	\$ 371.13	\$ 13.35	\$ 384.49	\$ 64.08
10100101	Utility, Arbor S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10110001	Utility, Arbor N	\$2,382.80	0.1063%	\$ 247.65	\$ 8.91	\$ 256.56	\$ 42.76
10110101	Utility, Arbor N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10120001	Bldg. 1, Laundry	\$344.25	0.0154%	\$ 35.78	\$ 1.29	\$ 37.07	\$ 6.18
10130001	Bldg. 1, Laundry -	\$463.62	0.0207%	\$ 48.18	\$ 1.73	\$ 49.92	\$ 8.32
10140001	Utility, Bonair N	\$2,877.33	0.1283%	\$ 299.04	\$ 10.76	\$ 309.80	\$ 51.63
10140101	Utility, Bonair N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10150001	Utility, Discovery N	\$2,291.59	0.1022%	\$ 238.17	\$ 8.57	\$ 246.74	\$ 41.12
10150101	Utility, Discovery N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10160001	Bldg. 7, Laundry -	\$362.25	0.0162%	\$ 37.65	\$ 1.35	\$ 39.00	\$ 6.50
10170001	Bldg. 7, Laundry -	\$582.81	0.0260%	\$ 60.57	\$ 2.18	\$ 62.75	\$ 10.46
10180001	Utility, Deer Park N	\$2,414.73	0.1077%	\$ 250.96	\$ 9.03	\$ 259.99	\$ 43.33
10180101	Utility, Deer Park N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10190001	Utility, Deer Park S	\$1,835.12	0.0818%	\$ 190.72	\$ 6.86	\$ 197.59	\$ 32.93
10190101	Utility, Deer Park S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10200001	Utility, Discovery S	\$1,763.26	0.0786%	\$ 183.26	\$ 6.59	\$ 189.85	\$ 31.64
10200101	Utility, Discovery N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10210001	Utility, Drake N	\$1,925.17	0.0858%	\$ 200.08	\$ 7.20	\$ 207.28	\$ 34.55
10210101	Utility, Drake N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10220001	Utility, Duany N	\$2,168.82	0.0967%	\$ 225.41	\$ 8.11	\$ 233.52	\$ 38.92
10220101	Utility, Duany N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10230001	Bldg. 9, Laundry -	\$350.25	0.0156%	\$ 36.40	\$ 1.31	\$ 37.71	\$ 6.29
10240001	Bldg. 9, Laundry -	\$525.63	0.0234%	\$ 54.63	\$ 1.97	\$ 56.59	\$ 9.43
10250001	Utility, Duany S	\$1,986.44	0.0886%	\$ 206.45	\$ 7.43	\$ 213.88	\$ 35.65
10250101	Utility, Duany S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10260001	Utility, Drake S	\$1,903.62	0.0849%	\$ 197.84	\$ 7.12	\$ 204.96	\$ 34.16
10260101	Utility, Drake S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10270001	Utility, Elisabeth E	\$2,198.47	0.0980%	\$ 228.49	\$ 8.22	\$ 236.71	\$ 39.45
10270101	Utility, Elisabeth E	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10280001	Utility, Elisabeth W	\$1,819.94	0.0812%	\$ 189.15	\$ 6.81	\$ 195.95	\$ 32.66
10280101	Utility, Elisabeth W	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10290001	Utility, Keats W	\$2,220.57	0.0990%	\$ 230.78	\$ 8.30	\$ 239.09	\$ 39.85
10290101	Utility, Keats W	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10300001	Utility, Keats E	\$1,814.51	0.0809%	\$ 188.58	\$ 6.79	\$ 195.37	\$ 32.56
10300101	Utility, Keats E	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10310001	Utility, Ken Becker	\$1,462.32	0.0652%	\$ 151.98	\$ 5.47	\$ 157.45	\$ 26.24
10310101	Utility, Ken Becker	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10320001	Utility, Lucerne N	\$1,420.61	0.0633%	\$ 147.64	\$ 5.31	\$ 152.96	\$ 25.49
10320101	Utility, Lucerne N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10330001	Utility, Geneva N	\$2,540.69	0.1133%	\$ 264.06	\$ 9.50	\$ 273.56	\$ 45.59
10330101	Utility, Geneva N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10340001	Bldg. 12, Laundry -	\$362.52	0.0162%	\$ 37.68	\$ 1.36	\$ 39.03	\$ 6.51
10350001	Bldg. 12, Laundry -	\$597.27	0.0266%	\$ 62.07	\$ 2.23	\$ 64.31	\$ 10.72
10360001	Utility, Forty Winks N	\$1,598.30	0.0713%	\$ 166.11	\$ 5.98	\$ 172.09	\$ 28.68
10360101	Utility, Forty Winks N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10370001	Utility, Forty Winks S	\$2,040.37	0.0910%	\$ 212.06	\$ 7.63	\$ 219.69	\$ 36.61
10370101	Utility, Forty Winks S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10380001	Utility, Geneva S	\$1,858.99	0.0829%	\$ 193.21	\$ 6.95	\$ 200.16	\$ 33.36
10380101	Utility, Geneva S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10390001	Utility, Lucerne S	\$2,510.29	0.1119%	\$ 260.90	\$ 9.39	\$ 270.28	\$ 45.05
10390101	Utility, Lucerne S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10400001	Utility, Magellan A	\$1,326.87	0.0592%	\$ 137.90	\$ 4.96	\$ 142.86	\$ 23.81
10400101	Utility, Magellan A	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10410001	Utility, Monet N	\$1,690.61	0.0754%	\$ 175.71	\$ 6.32	\$ 182.03	\$ 30.34
10410101	Utility, Monet N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10420001	Utility, Gordon N	\$1,605.24	0.0716%	\$ 166.83	\$ 6.00	\$ 172.84	\$ 28.81
10420101	Utility, Gordon N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10430001	Utility, Harmony N	\$1,441.89	0.0643%	\$ 149.86	\$ 5.39	\$ 155.25	\$ 25.87
10430101	Utility, Harmony N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10440001	Bldg. 14, Laundry -	\$371.16	0.0166%	\$ 38.57	\$ 1.39	\$ 39.96	\$ 6.66
10450001	Bldg. 14, Laundry -	\$576.54	0.0257%	\$ 59.92	\$ 2.16	\$ 62.08	\$ 10.35

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
10460001	Utility, Harmony S	\$3,284.99	0.1465%	\$ 341.41	\$ 12.29	\$ 353.70	\$ 58.95
10460101	Utility, Harmony S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10470001	Utility, Inverness	\$2,215.22	0.0988%	\$ 230.23	\$ 8.28	\$ 238.51	\$ 39.75
10470101	Utility, Inverness	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10480001	Utility, Gordon S	\$2,513.16	0.1121%	\$ 261.19	\$ 9.40	\$ 270.59	\$ 45.10
10480101	Utility, Gordon S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10490001	Utility, Jefferson	\$2,068.05	0.0922%	\$ 214.93	\$ 7.73	\$ 222.67	\$ 37.11
10490101	Utility, Jefferson	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10500001	Utility, Nonesuch A	\$2,062.29	0.0920%	\$ 214.33	\$ 7.71	\$ 222.05	\$ 37.01
10500101	Utility, Nonesuch A	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10510001	Utility, Monet S	\$2,402.99	0.1072%	\$ 249.74	\$ 8.99	\$ 258.73	\$ 43.12
10510101	Utility, Monet S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10520001	Bldg. 21, Laundry -	\$376.98	0.0168%	\$ 39.18	\$ 1.41	\$ 40.59	\$ 6.76
10530001	Bldg. 21, Laundry	\$633.36	0.0282%	\$ 65.83	\$ 2.37	\$ 68.19	\$ 11.37
10540001	Utility, Monlux	\$1,685.94	0.0752%	\$ 175.22	\$ 6.31	\$ 181.53	\$ 30.25
10540101	Utility, Monlux	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10550001	Utility, Morgan	\$1,790.64	0.0798%	\$ 186.10	\$ 6.70	\$ 192.80	\$ 32.13
10550101	Utility, Morgan	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10560001	Utility, Seuss	\$2,293.59	0.1023%	\$ 238.37	\$ 8.58	\$ 246.95	\$ 41.16
10560101	Utility, Seuss	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10570001	Utility, Renoir	\$1,582.95	0.0706%	\$ 164.52	\$ 5.92	\$ 170.44	\$ 28.41
10570101	Utility, Renoir	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10580001	Utility, Trotter	\$2,199.93	0.0981%	\$ 228.64	\$ 8.23	\$ 236.87	\$ 39.48
10580101	Utility, Trotter	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10590001	Utility, Wilson S	\$1,527.11	0.0681%	\$ 158.71	\$ 5.71	\$ 164.42	\$ 27.40
10590101	Utility, Wilson S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10600001	Utility, Wilson N	\$1,833.67	0.0818%	\$ 190.57	\$ 6.86	\$ 197.43	\$ 32.91
10600101	Utility, Wilson N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10610001	Utility, Rankin	\$1,715.30	0.0765%	\$ 178.27	\$ 6.41	\$ 184.69	\$ 30.78
10610101	Utility, Rankin	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10620001	Utility, Pelican S	\$1,649.77	0.0736%	\$ 171.46	\$ 6.17	\$ 177.63	\$ 29.61
10620101	Utility, Pelican S	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10630001	Bldg. 27, Laundry -	\$415.80	0.0185%	\$ 43.21	\$ 1.56	\$ 44.77	\$ 7.46
10640001	Bldg. 27, Laundry -	\$770.10	0.0343%	\$ 80.04	\$ 2.88	\$ 82.92	\$ 13.82
10650001	Utility, Pelican N	\$3,057.30	0.1363%	\$ 317.75	\$ 11.43	\$ 329.18	\$ 54.86
10650101	Utility, Pelican N	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10660001	Utility, Patton	\$2,202.83	0.0982%	\$ 228.94	\$ 8.24	\$ 237.18	\$ 39.53
10660101	Utility, Patton	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10670001	Utility, Ocmulgee W	\$1,756.30	0.0783%	\$ 182.53	\$ 6.57	\$ 189.10	\$ 31.52
10670101	Utility, Ocmulgee W	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10680001	Utility, Ocmulgee E	\$2,470.11	0.1101%	\$ 256.72	\$ 9.24	\$ 265.96	\$ 44.33
10680101	Utility, Ocmulgee E	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
10685001	Aurora	\$2,475.09	0.1104%	\$ 257.24	\$ 9.26	\$ 266.49	\$ 44.42
10690001	Well A Southlake	\$3,833.93	0.1710%	\$ 398.46	\$ 14.34	\$ 412.80	\$ 68.80
20020003	Cohan, Marvin E	\$411.01	0.0183%	\$ 42.72	\$ 1.54	\$ 44.25	\$ 7.38
20030005	Raymond, Jeff	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
20030006	Register, Milagros	\$392.02	0.0175%	\$ 40.74	\$ 1.47	\$ 42.21	\$ 7.03
20040008	Thomas, Ami	\$48.73	0.0022%	\$ 5.06	\$ 0.18	\$ 5.25	\$ 0.87
20040009	Pinkowski, Gary & LeeAnn	\$351.84	0.0157%	\$ 36.57	\$ 1.32	\$ 37.88	\$ 6.31
20050008	Blesse, Ashley	\$275.28	0.0123%	\$ 28.61	\$ 1.03	\$ 29.64	\$ 4.94
20050009	Briggs, Sharon	\$34.01	0.0015%	\$ 3.53	\$ 0.13	\$ 3.66	\$ 0.61
20060002	Privitere, John	\$330.11	0.0147%	\$ 34.31	\$ 1.23	\$ 35.54	\$ 5.92
20070007	Padilla, Francisco	\$347.31	0.0155%	\$ 36.10	\$ 1.30	\$ 37.39	\$ 6.23
20070008	Frost, Anthony	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
20080003	Knapp, Robert	\$1.70	0.0001%	\$ 0.18	\$ 0.01	\$ 0.18	\$ 0.03
20080004	Lopez, Ricardo & Christina	\$260.36	0.0116%	\$ 27.06	\$ 0.97	\$ 28.03	\$ 4.67
20080005	Holmes, Taylor	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
20090006	Johnson, Brittany	\$287.01	0.0128%	\$ 29.83	\$ 1.07	\$ 30.90	\$ 5.15
20090007	Hall, Adele	\$71.64	0.0032%	\$ 7.45	\$ 0.27	\$ 7.71	\$ 1.29
20100007	Stout III, Robert L	\$224.33	0.0100%	\$ 23.31	\$ 0.84	\$ 24.15	\$ 4.03
20100008	Brownlee, Chanel	\$68.83	0.0031%	\$ 7.15	\$ 0.26	\$ 7.41	\$ 1.24
20110008	Tobon, Rafael	\$155.52	0.0069%	\$ 16.16	\$ 0.58	\$ 16.74	\$ 2.79
20110009	Serdar, Michael	\$138.50	0.0062%	\$ 14.39	\$ 0.52	\$ 14.91	\$ 2.49
20120010	Kavis, Anthony	\$29.59	0.0013%	\$ 3.08	\$ 0.11	\$ 3.19	\$ 0.53
20120011	Farrell, Scott	\$266.78	0.0119%	\$ 27.73	\$ 1.00	\$ 28.72	\$ 4.79
20130004	Arzt, Franklin J	\$170.77	0.0076%	\$ 17.75	\$ 0.64	\$ 18.39	\$ 3.06
20130005	Baker, Josh	\$280.89	0.0125%	\$ 29.19	\$ 1.05	\$ 30.24	\$ 5.04
20140007	Wagner, Michelle	\$131.74	0.0059%	\$ 13.69	\$ 0.49	\$ 14.18	\$ 2.36
20140008	Lape, Jessica	\$174.45	0.0078%	\$ 18.13	\$ 0.65	\$ 18.78	\$ 3.13
20150004	Rodriguez, Ana V	\$222.71	0.0099%	\$ 23.15	\$ 0.83	\$ 23.98	\$ 4.00
20150005	Cerny, Luis & Laura	\$86.64	0.0039%	\$ 9.00	\$ 0.32	\$ 9.33	\$ 1.55
20160005	Zukowski, Brooke	\$325.31	0.0145%	\$ 33.81	\$ 1.22	\$ 35.03	\$ 5.84
20170002	Quadrel, Deborah	\$334.77	0.0149%	\$ 34.79	\$ 1.25	\$ 36.04	\$ 6.01
20180005	Jorge Mercado, Olga Arroya &	\$40.78	0.0018%	\$ 4.24	\$ 0.15	\$ 4.39	\$ 0.73
20180006	Phan, Tony	\$114.99	0.0051%	\$ 11.95	\$ 0.43	\$ 12.38	\$ 2.06
20180007	Malave, Jose E	\$139.07	0.0062%	\$ 14.45	\$ 0.52	\$ 14.97	\$ 2.50
20190007	Rivas, Wanda	\$353.83	0.0158%	\$ 36.77	\$ 1.32	\$ 38.10	\$ 6.35
20200006	Perez, Pedro	\$180.28	0.0080%	\$ 18.74	\$ 0.67	\$ 19.41	\$ 3.24

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
20200007	Restrepo, Daniel	\$106.01	0.0047%	\$ 11.02	\$ 0.40	\$ 11.41	\$ 1.90
20210004	Howell, John	\$346.84	0.0155%	\$ 36.05	\$ 1.30	\$ 37.34	\$ 6.22
20220005	Davenport, Luke	\$403.88	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25
20230004	Collier, Katey	\$295.32	0.0132%	\$ 30.69	\$ 1.10	\$ 31.80	\$ 5.30
20240007	Seligman, Lindsay	\$221.68	0.0099%	\$ 23.04	\$ 0.83	\$ 23.87	\$ 3.98
20240008	Curran, Tyler	\$114.17	0.0051%	\$ 11.87	\$ 0.43	\$ 12.29	\$ 2.05
20250006	Santiago, Luis	\$389.62	0.0174%	\$ 40.49	\$ 1.46	\$ 41.95	\$ 6.99
20260011	Brookhart, Trisha	\$378.36	0.0169%	\$ 39.32	\$ 1.42	\$ 40.74	\$ 6.79
20270007	Stroh, David	(\$18.24)	-0.0008%	\$ (1.90)	\$ (0.07)	\$ (1.96)	\$ (0.33)
20270008	Hubbert, Tiffani	\$384.01	0.0171%	\$ 39.91	\$ 1.44	\$ 41.35	\$ 6.89
20280006	Hughes, Joe	\$342.04	0.0153%	\$ 35.55	\$ 1.28	\$ 36.83	\$ 6.14
20290006	McGovern, Alexandra	\$315.71	0.0141%	\$ 32.81	\$ 1.18	\$ 33.99	\$ 5.67
20300006	Houseworth, Kimberly	\$339.64	0.0151%	\$ 35.30	\$ 1.27	\$ 36.57	\$ 6.09
20310004	Simmons, Andrew	\$320.58	0.0143%	\$ 33.32	\$ 1.20	\$ 34.52	\$ 5.75
20320002	Williams, George N	\$289.59	0.0129%	\$ 30.10	\$ 1.08	\$ 31.18	\$ 5.20
20330009	Topa, Rodica	\$380.09	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
20340009	Amalfi, Sarah	\$129.20	0.0058%	\$ 13.43	\$ 0.48	\$ 13.91	\$ 2.32
20340010	Olds, Andrew	\$190.25	0.0085%	\$ 19.77	\$ 0.71	\$ 20.48	\$ 3.41
20350007	Jackson, Alyssa	\$322.98	0.0144%	\$ 33.57	\$ 1.21	\$ 34.78	\$ 5.80
20360007	Flores, Jorge	\$59.92	0.0027%	\$ 6.23	\$ 0.22	\$ 6.45	\$ 1.08
20360008	Desme, Francisco	\$438.65	0.0196%	\$ 45.59	\$ 1.64	\$ 47.23	\$ 7.87
20370004	Cascone, Domenico & Samantha	\$320.33	0.0143%	\$ 33.29	\$ 1.20	\$ 34.49	\$ 5.75
20390004	Burnett, William & Sandra	\$287.26	0.0128%	\$ 29.86	\$ 1.07	\$ 30.93	\$ 5.15
20390005	Sydnor, Anne Desmet	\$64.83	0.0029%	\$ 6.74	\$ 0.24	\$ 6.98	\$ 1.16
20400002	Post, Sandra	\$96.05	0.0043%	\$ 9.98	\$ 0.36	\$ 10.34	\$ 1.72
20400003	Quinones, Isidro	\$267.12	0.0119%	\$ 27.76	\$ 1.00	\$ 28.76	\$ 4.79
20410007	Mrazz, Elaine	\$301.45	0.0134%	\$ 31.33	\$ 1.13	\$ 32.46	\$ 5.41
20420007	Snell, Sandra	\$183.58	0.0082%	\$ 19.08	\$ 0.69	\$ 19.77	\$ 3.29
20420008	Caruso, Edgardo	\$110.79	0.0049%	\$ 11.51	\$ 0.41	\$ 11.93	\$ 1.99
20430009	Reid, Christopher A	\$182.00	0.0081%	\$ 18.92	\$ 0.68	\$ 19.60	\$ 3.27
20430010	Didier, Christopher	\$216.74	0.0097%	\$ 22.53	\$ 0.81	\$ 23.34	\$ 3.89
20440002	Stephenson, Patricia	\$288.70	0.0129%	\$ 30.00	\$ 1.08	\$ 31.08	\$ 5.18
20450008	Sandidge, Kathy	\$310.98	0.0139%	\$ 32.32	\$ 1.16	\$ 33.48	\$ 5.58
20460007	Williams, Gina	\$259.67	0.0116%	\$ 26.99	\$ 0.97	\$ 27.96	\$ 4.66
20470006	Kirsch-Mosier, Melody	(\$3.11)	-0.0001%	\$ (0.32)	\$ (0.01)	\$ (0.33)	\$ (0.06)
20470007	Vazquez, Ana	\$317.07	0.0141%	\$ 32.95	\$ 1.19	\$ 34.14	\$ 5.69
20480006	Danforth, Jessica	\$312.71	0.0139%	\$ 32.50	\$ 1.17	\$ 33.67	\$ 5.61
20480007	Moeller, Joanne	\$81.68	0.0036%	\$ 8.49	\$ 0.31	\$ 8.79	\$ 1.47
20490006	Konze, Mandy	\$375.29	0.0167%	\$ 39.00	\$ 1.40	\$ 40.41	\$ 6.73
20500008	Ansley, Karen	\$332.44	0.0148%	\$ 34.55	\$ 1.24	\$ 35.79	\$ 5.97
20510006	Kelly, Thomas & Noreen	\$372.96	0.0166%	\$ 38.76	\$ 1.39	\$ 40.16	\$ 6.69
20520007	Medina, Gisselle	\$125.32	0.0056%	\$ 13.02	\$ 0.47	\$ 13.49	\$ 2.25
20520008	Lahr, Samual Mills	\$194.91	0.0087%	\$ 20.26	\$ 0.73	\$ 20.99	\$ 3.50
20530007	Rivera, Raquel	\$107.76	0.0048%	\$ 11.20	\$ 0.40	\$ 11.60	\$ 1.93
20530008	Alley, Hamilton & Sarah	\$270.92	0.0121%	\$ 28.16	\$ 1.01	\$ 29.17	\$ 4.86
20540006	Maria Morente Yanes, Jorge Figu	\$358.70	0.0160%	\$ 37.28	\$ 1.34	\$ 38.62	\$ 6.44
20550007	Jones, Arlene	\$276.72	0.0123%	\$ 28.76	\$ 1.03	\$ 29.79	\$ 4.97
20560004	Kay, Jennifer	\$252.03	0.0112%	\$ 26.19	\$ 0.94	\$ 27.14	\$ 4.52
20570003	Romo, Maykol	\$110.08	0.0049%	\$ 11.44	\$ 0.41	\$ 11.85	\$ 1.98
20570004	Lafleur, Michelle	\$245.79	0.0110%	\$ 25.55	\$ 0.92	\$ 26.46	\$ 4.41
20580003	Noel, Nona	\$106.93	0.0048%	\$ 11.11	\$ 0.40	\$ 11.51	\$ 1.92
20580004	Soto, Luz C	\$184.16	0.0082%	\$ 19.14	\$ 0.69	\$ 19.83	\$ 3.30
20590003	Klopfenstein, Scott	\$6.38	0.0003%	\$ 0.66	\$ 0.02	\$ 0.69	\$ 0.11
20590004	White, Logan	\$239.37	0.0107%	\$ 24.88	\$ 0.90	\$ 25.77	\$ 4.30
20590005	Howe, Carl	\$121.16	0.0054%	\$ 12.59	\$ 0.45	\$ 13.05	\$ 2.17
20600004	Massenburg, Mundi	\$134.93	0.0060%	\$ 14.02	\$ 0.50	\$ 14.53	\$ 2.42
20600005	Foster, AJ	\$192.80	0.0086%	\$ 20.04	\$ 0.72	\$ 20.76	\$ 3.46
20610007	Shapasian, Andrew	\$144.48	0.0064%	\$ 15.02	\$ 0.54	\$ 15.56	\$ 2.59
20610008	Saulsbury, Kara	\$212.97	0.0095%	\$ 22.13	\$ 0.80	\$ 22.93	\$ 3.82
20620007	Camacho, Enrique	(\$4.68)	-0.0002%	\$ (0.49)	\$ (0.02)	\$ (0.50)	\$ (0.08)
20620008	Stoll-Lopez, Valerie	\$428.69	0.0191%	\$ 44.55	\$ 1.60	\$ 46.16	\$ 7.69
20630008	Durant, Christopher	\$366.22	0.0163%	\$ 38.06	\$ 1.37	\$ 39.43	\$ 6.57
20640007	Meiggs, Megan	\$264.36	0.0118%	\$ 27.48	\$ 0.99	\$ 28.46	\$ 4.74
20640008	Patterson, Russell	\$114.61	0.0051%	\$ 11.91	\$ 0.43	\$ 12.34	\$ 2.06
20650007	Brian Stuckey, Maria Clapsis &	\$325.31	0.0145%	\$ 33.81	\$ 1.22	\$ 35.03	\$ 5.84
20660008	Folsom, Kenneth	\$449.16	0.0200%	\$ 46.68	\$ 1.68	\$ 48.36	\$ 8.06
20670008	Riccaboni, John	\$375.29	0.0167%	\$ 39.00	\$ 1.40	\$ 40.41	\$ 6.73
20680004	Hand, Corbin	\$78.96	0.0035%	\$ 8.21	\$ 0.30	\$ 8.50	\$ 1.42
20680005	Shaffer, Steven	\$242.95	0.0108%	\$ 25.25	\$ 0.91	\$ 26.16	\$ 4.36
20690003	Sabatini, Anthony	\$489.34	0.0218%	\$ 50.86	\$ 1.83	\$ 52.69	\$ 8.78
20700003	Friello, Donna	\$121.41	0.0054%	\$ 12.62	\$ 0.45	\$ 13.07	\$ 2.18
20700004	Melero, Holly	\$271.41	0.0121%	\$ 28.21	\$ 1.02	\$ 29.22	\$ 4.87
20710003	Meriggi, Guido	\$339.64	0.0151%	\$ 35.30	\$ 1.27	\$ 36.57	\$ 6.09
20720009	Szelengiewicz, Tyler	\$369.04	0.0165%	\$ 38.35	\$ 1.38	\$ 39.73	\$ 6.62
20730006	Morris, Kelly	\$389.69	0.0174%	\$ 40.50	\$ 1.46	\$ 41.96	\$ 6.99
20740008	Lozon, Katherine	\$208.20	0.0093%	\$ 21.64	\$ 0.78	\$ 22.42	\$ 3.74
20740009	Ferrer, Nancy	\$163.06	0.0073%	\$ 16.95	\$ 0.61	\$ 17.56	\$ 2.93
20760008	Reilly, Lauren & Neil	\$427.67	0.0191%	\$ 44.45	\$ 1.60	\$ 46.05	\$ 7.67

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
20770006	Carlos & Mirla, Figueroa	\$427.53	0.0191%	\$ 44.43	\$ 1.60	\$ 46.03	\$ 7.67
20780009	Roche, Michael Martinez & Maria	\$562.91	0.0251%	\$ 58.50	\$ 2.11	\$ 60.61	\$ 10.10
20790009	Graham, Jeff & Janice	\$351.57	0.0157%	\$ 36.54	\$ 1.31	\$ 37.85	\$ 6.31
20800005	Buchanan, Michelle	\$284.96	0.0127%	\$ 29.62	\$ 1.07	\$ 30.68	\$ 5.11
20800006	Malczyn, Michael	\$138.39	0.0062%	\$ 14.38	\$ 0.52	\$ 14.90	\$ 2.48
20810008	Marla Walker, Karen Smith &	\$408.75	0.0182%	\$ 42.48	\$ 1.53	\$ 44.01	\$ 7.34
20830011	Perez, Julie	\$389.69	0.0174%	\$ 40.50	\$ 1.46	\$ 41.96	\$ 6.99
20840005	Pellegrino, Claudia	\$332.44	0.0148%	\$ 34.55	\$ 1.24	\$ 35.79	\$ 5.97
20850006	Hinds, John & Wilhelmina	\$302.87	0.0135%	\$ 31.48	\$ 1.13	\$ 32.61	\$ 5.44
20850007	Payne, Judith & Rupert	\$136.50	0.0061%	\$ 14.19	\$ 0.51	\$ 14.70	\$ 2.45
20860008	Norma Penedo, Ana Ellezingue &	\$380.09	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
20870004	Kandiel, Imogene & Fayek	\$363.93	0.0162%	\$ 37.82	\$ 1.36	\$ 39.18	\$ 6.53
20880005	Davis, Diana	\$325.31	0.0145%	\$ 33.81	\$ 1.22	\$ 35.03	\$ 5.84
20900003	Poole, Benjamin K	\$408.75	0.0182%	\$ 42.48	\$ 1.53	\$ 44.01	\$ 7.34
20910008	Wagner, Judith	\$285.68	0.0127%	\$ 29.69	\$ 1.07	\$ 30.76	\$ 5.13
20910009	Brock, Michael & Nina	\$65.49	0.0029%	\$ 6.81	\$ 0.24	\$ 7.05	\$ 1.18
20920009	Rivera, Reinaldo	\$322.91	0.0144%	\$ 33.56	\$ 1.21	\$ 34.77	\$ 5.79
20930006	Bonnett, Bruce C	\$332.51	0.0148%	\$ 34.56	\$ 1.24	\$ 35.80	\$ 5.97
20940006	Hankins, Lustrenia	\$313.38	0.0140%	\$ 32.57	\$ 1.17	\$ 33.74	\$ 5.62
20950007	Register, Milagros	(\$7.07)	-0.0003%	\$ (0.73)	\$ (0.03)	\$ (0.76)	\$ (0.13)
20950008	Chirico, Joan	\$313.23	0.0140%	\$ 32.55	\$ 1.17	\$ 33.73	\$ 5.62
20960007	Farkas, Paul & Joyce	\$55.04	0.0025%	\$ 5.72	\$ 0.21	\$ 5.93	\$ 0.99
20960008	Lee, Jeffrey	\$330.67	0.0147%	\$ 34.37	\$ 1.24	\$ 35.60	\$ 5.93
20970006	Welch, Calvin	\$318.18	0.0142%	\$ 33.07	\$ 1.19	\$ 34.26	\$ 5.71
20980007	Gasow, Jeremy	\$363.43	0.0162%	\$ 37.77	\$ 1.36	\$ 39.13	\$ 6.52
20990004	Balavage, Sharon	\$337.31	0.0150%	\$ 35.06	\$ 1.26	\$ 36.32	\$ 6.05
21000007	Roth, Robert	\$278.55	0.0124%	\$ 28.95	\$ 1.04	\$ 29.99	\$ 5.00
21000008	Duggan, Lori	\$10.83	0.0005%	\$ 1.13	\$ 0.04	\$ 1.17	\$ 0.19
21010007	Lenseigne, Renee	\$296.72	0.0132%	\$ 30.84	\$ 1.11	\$ 31.95	\$ 5.32
21020004	Mills, Solomon A	\$327.57	0.0146%	\$ 34.04	\$ 1.23	\$ 35.27	\$ 5.88
21030005	Auberger, Joshua	\$351.50	0.0157%	\$ 36.53	\$ 1.31	\$ 37.85	\$ 6.31
21040007	Simms, Sarah	\$95.81	0.0043%	\$ 9.96	\$ 0.36	\$ 10.32	\$ 1.72
21040008	Boardman, Anthony	\$209.94	0.0094%	\$ 21.82	\$ 0.79	\$ 22.60	\$ 3.77
21050004	Sperandio, Chelsea	\$332.65	0.0148%	\$ 34.57	\$ 1.24	\$ 35.82	\$ 5.97
21060008	England II, Myles M	\$166.01	0.0074%	\$ 17.25	\$ 0.62	\$ 17.87	\$ 2.98
21060009	Exner, Stacie	\$123.92	0.0055%	\$ 12.88	\$ 0.46	\$ 13.34	\$ 2.22
21070009	Allen, Mallory & Eric	\$44.00	0.0020%	\$ 4.57	\$ 0.16	\$ 4.74	\$ 0.79
21070010	Alosa, Woody	\$282.60	0.0126%	\$ 29.37	\$ 1.06	\$ 30.43	\$ 5.07
21080005	Maamar, Anouar	\$337.17	0.0150%	\$ 35.04	\$ 1.26	\$ 36.30	\$ 6.05
21090007	Rogers, Joshua	\$396.88	0.0177%	\$ 41.25	\$ 1.48	\$ 42.73	\$ 7.12
21100003	kozlowski, Siera	\$52.64	0.0023%	\$ 5.47	\$ 0.20	\$ 5.67	\$ 0.94
21100004	Zeman, Samantha	\$232.02	0.0103%	\$ 24.11	\$ 0.87	\$ 24.98	\$ 4.16
21110008	Molnar, Darren M	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
21110009	Day, Kelvin	\$389.48	0.0174%	\$ 40.48	\$ 1.46	\$ 41.94	\$ 6.99
21120007	Nastasi, Thomas	\$185.94	0.0083%	\$ 19.32	\$ 0.70	\$ 20.02	\$ 3.34
21120008	Gerhart, Johnny & Naomi	\$147.48	0.0066%	\$ 15.33	\$ 0.55	\$ 15.88	\$ 2.65
21130007	Rastouski, Amanda	\$334.77	0.0149%	\$ 34.79	\$ 1.25	\$ 36.04	\$ 6.01
21150004	Hernandez, Karell	\$434.87	0.0194%	\$ 45.20	\$ 1.63	\$ 46.82	\$ 7.80
21160006	Ward, Jennifer	\$349.77	0.0156%	\$ 36.35	\$ 1.31	\$ 37.66	\$ 6.28
21170008	Hysong, Joshua	\$243.28	0.0108%	\$ 25.28	\$ 0.91	\$ 26.19	\$ 4.37
21170009	Williams, Gina	\$55.87	0.0025%	\$ 5.81	\$ 0.21	\$ 6.02	\$ 1.00
21180008	Babilonia, Angel	\$307.67	0.0137%	\$ 31.98	\$ 1.15	\$ 33.13	\$ 5.52
21180009	Hasbargen, Wayne	\$111.83	0.0050%	\$ 11.62	\$ 0.42	\$ 12.04	\$ 2.01
21190006	Myers, Roger	\$308.58	0.0138%	\$ 32.07	\$ 1.15	\$ 33.22	\$ 5.54
21200005	Perez, V & E Rodriguez, F.	\$54.37	0.0024%	\$ 5.65	\$ 0.20	\$ 5.85	\$ 0.98
21200006	Carrasquillo, Crystal	\$265.01	0.0118%	\$ 27.54	\$ 0.99	\$ 28.53	\$ 4.76
21210008	Kulhawik, Theodore James	\$11.97	0.0005%	\$ 1.24	\$ 0.04	\$ 1.29	\$ 0.21
21210009	Troche, Jose	\$424.22	0.0189%	\$ 44.09	\$ 1.59	\$ 45.68	\$ 7.61
21220006	Ferree, David & Judy	\$365.83	0.0163%	\$ 38.02	\$ 1.37	\$ 39.39	\$ 6.56
21230004	Mammolito, Christina	\$389.76	0.0174%	\$ 40.51	\$ 1.46	\$ 41.97	\$ 6.99
21240008	Christina Roth, Ian Cibra &	\$344.51	0.0154%	\$ 35.81	\$ 1.29	\$ 37.09	\$ 6.18
21250005	Lape, Jessica	\$160.46	0.0072%	\$ 16.68	\$ 0.60	\$ 17.28	\$ 2.88
21250006	England, Myles	\$163.16	0.0073%	\$ 16.96	\$ 0.61	\$ 17.57	\$ 2.93
21260006	Eplin, Franklin	\$325.31	0.0145%	\$ 33.81	\$ 1.22	\$ 35.03	\$ 5.84
21270003	James, Andrew & Janelle	\$49.49	0.0022%	\$ 5.14	\$ 0.19	\$ 5.33	\$ 0.89
21270004	Channell, Erin	\$402.01	0.0179%	\$ 41.78	\$ 1.50	\$ 43.28	\$ 7.21
21280007	Llamas, Jorge & Altigracia	\$413.34	0.0184%	\$ 42.96	\$ 1.55	\$ 44.50	\$ 7.42
21290008	LaForty, Leslie & Stephen	\$349.17	0.0156%	\$ 36.29	\$ 1.31	\$ 37.60	\$ 6.27
21300009	Colon, Ivelisse	\$118.24	0.0053%	\$ 12.29	\$ 0.44	\$ 12.73	\$ 2.12
21300010	Maguire, Laurie	\$250.82	0.0112%	\$ 26.07	\$ 0.94	\$ 27.01	\$ 4.50
21310005	Lisa Lopez, Haruna Mizuno &	\$356.16	0.0159%	\$ 37.02	\$ 1.33	\$ 38.35	\$ 6.39
21320005	Black, Christina & Michael	\$277.66	0.0124%	\$ 28.86	\$ 1.04	\$ 29.90	\$ 4.98
21320006	Bancroft, Brian	\$69.32	0.0031%	\$ 7.20	\$ 0.26	\$ 7.46	\$ 1.24
21330005	Worthy, Annette	\$186.00	0.0083%	\$ 19.33	\$ 0.70	\$ 20.03	\$ 3.34
21330006	Beck, Deirdre	\$197.01	0.0088%	\$ 20.48	\$ 0.74	\$ 21.21	\$ 3.54
21340006	Rochester, Sade A	\$323.67	0.0144%	\$ 33.64	\$ 1.21	\$ 34.85	\$ 5.81
21340007	Nieves, Sandra	\$98.74	0.0044%	\$ 10.26	\$ 0.37	\$ 10.63	\$ 1.77
21350006	Howe, John & Leslie	\$440.27	0.0196%	\$ 45.76	\$ 1.65	\$ 47.40	\$ 7.90

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
21360006	Cassidy, Colleen	\$351.50	0.0157%	\$ 36.53	\$ 1.31	\$ 37.85	\$ 6.31
21370009	Rivera, Glorimar	\$408.54	0.0182%	\$ 42.46	\$ 1.53	\$ 43.99	\$ 7.33
21380008	Gonzalez, Antonio	\$389.55	0.0174%	\$ 40.49	\$ 1.46	\$ 41.94	\$ 6.99
21400008	Deschamps, Melissa	\$325.38	0.0145%	\$ 33.82	\$ 1.22	\$ 35.03	\$ 5.84
21410003	Young, Barry	\$403.88	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25
21420005	Greene, Julie	\$167.61	0.0075%	\$ 17.42	\$ 0.63	\$ 18.05	\$ 3.01
21420006	Munoz, Maria	\$169.22	0.0075%	\$ 17.59	\$ 0.63	\$ 18.22	\$ 3.04
21430005	Montalvo, Lucy	\$470.80	0.0210%	\$ 48.93	\$ 1.76	\$ 50.69	\$ 8.45
21440006	Cuffe, Mae	\$344.37	0.0154%	\$ 35.79	\$ 1.29	\$ 37.08	\$ 6.18
21450006	Weigand, George & Gary	\$161.28	0.0072%	\$ 16.76	\$ 0.60	\$ 17.37	\$ 2.89
21450007	Bonilla, Jose L	\$173.29	0.0077%	\$ 18.01	\$ 0.65	\$ 18.66	\$ 3.11
21460008	Melendez, Steven & Iralyss	\$444.40	0.0198%	\$ 46.19	\$ 1.66	\$ 47.85	\$ 7.97
21470004	Taaca, Ernesto/Teresita	\$310.98	0.0139%	\$ 32.32	\$ 1.16	\$ 33.48	\$ 5.58
21480007	DeJesus, Yesenia & Edgardo	\$408.55	0.0182%	\$ 42.46	\$ 1.53	\$ 43.99	\$ 7.33
21490007	Tapia, Hugo & Kimberly	\$353.83	0.0158%	\$ 36.77	\$ 1.32	\$ 38.10	\$ 6.35
21500008	Holman, Jared	\$354.61	0.0158%	\$ 36.85	\$ 1.33	\$ 38.18	\$ 6.36
21510005	Sherman, Suzanne	\$160.48	0.0072%	\$ 16.68	\$ 0.60	\$ 17.28	\$ 2.88
21510006	Nieves, Yanira Rios	\$332.96	0.0148%	\$ 34.60	\$ 1.25	\$ 35.85	\$ 5.97
21520006	LeBron, Martha & Joseph	\$434.80	0.0194%	\$ 45.19	\$ 1.63	\$ 46.82	\$ 7.80
21530004	Torres, Tashianna	\$343.38	0.0153%	\$ 35.69	\$ 1.28	\$ 36.97	\$ 6.16
21530005	Soltes, Krista & Robert	\$77.37	0.0034%	\$ 8.04	\$ 0.29	\$ 8.33	\$ 1.39
21540005	Odom, Evelyn	\$318.18	0.0142%	\$ 33.07	\$ 1.19	\$ 34.26	\$ 5.71
21550007	Vargas-Ray, Annie	\$353.83	0.0158%	\$ 36.77	\$ 1.32	\$ 38.10	\$ 6.35
21560007	Emma, Josephine	\$319.47	0.0142%	\$ 33.20	\$ 1.19	\$ 34.40	\$ 5.73
21560008	Figueroa, Angel	\$43.51	0.0019%	\$ 4.52	\$ 0.16	\$ 4.68	\$ 0.78
21570006	Byrd, Lauren	\$25.63	0.0011%	\$ 2.66	\$ 0.10	\$ 2.76	\$ 0.46
21570007	Rosado, Abby	\$260.46	0.0116%	\$ 27.07	\$ 0.97	\$ 28.04	\$ 4.67
21570008	Herr, Hilary	\$70.87	0.0032%	\$ 7.37	\$ 0.27	\$ 7.63	\$ 1.27
21580007	Mautte, Kevin	\$240.97	0.0107%	\$ 25.04	\$ 0.90	\$ 25.95	\$ 4.32
21580008	Polidan, Jennifer	\$135.06	0.0060%	\$ 14.04	\$ 0.51	\$ 14.54	\$ 2.42
21590008	Himiko Willingham, Megan Reilly	\$27.83	0.0012%	\$ 2.89	\$ 0.10	\$ 3.00	\$ 0.50
21590009	Crittenden, Jeff	\$341.88	0.0152%	\$ 35.53	\$ 1.28	\$ 36.81	\$ 6.14
21600005	Leach, Jacquelyn	\$341.97	0.0152%	\$ 35.54	\$ 1.28	\$ 36.82	\$ 6.14
21610007	Torres, Luz N. Perez	\$399.15	0.0178%	\$ 41.48	\$ 1.49	\$ 42.98	\$ 7.16
21620007	Jonathen Dorsey, Stephen Spar	\$59.97	0.0027%	\$ 6.23	\$ 0.22	\$ 6.46	\$ 1.08
21620008	Miller, Eric	\$326.44	0.0146%	\$ 33.93	\$ 1.22	\$ 35.15	\$ 5.86
21630003	Ditch, Kyle	\$296.47	0.0132%	\$ 30.81	\$ 1.11	\$ 31.92	\$ 5.32
21650003	Rose, Jennifer & Jerry	\$382.42	0.0171%	\$ 39.75	\$ 1.43	\$ 41.18	\$ 6.86
21660006	Gudessko, Ann Marie	\$430.21	0.0192%	\$ 44.71	\$ 1.61	\$ 46.32	\$ 7.72
21670005	Matthews, Yvette	\$181.92	0.0081%	\$ 18.91	\$ 0.68	\$ 19.59	\$ 3.26
21670006	Martinez, Alexandra	\$237.77	0.0106%	\$ 24.71	\$ 0.89	\$ 25.60	\$ 4.27
21680008	Beeman, Matthew	\$354.11	0.0158%	\$ 36.80	\$ 1.32	\$ 38.13	\$ 6.35
21690006	Olson, Christina Ochrin & Mindy	\$320.30	0.0143%	\$ 33.29	\$ 1.20	\$ 34.49	\$ 5.75
21700005	Parramore II, Carl W	\$208.10	0.0093%	\$ 21.63	\$ 0.78	\$ 22.41	\$ 3.73
21700006	Wutzen, Jessica	\$180.63	0.0081%	\$ 18.77	\$ 0.68	\$ 19.45	\$ 3.24
21710004	Winchenbach III, Walt	\$384.82	0.0172%	\$ 39.99	\$ 1.44	\$ 41.43	\$ 6.91
21720005	Deckard, Kaylie	\$367.95	0.0164%	\$ 38.24	\$ 1.38	\$ 39.62	\$ 6.60
21730005	Trey Tristain, Kimberly Holt &	\$353.90	0.0158%	\$ 36.78	\$ 1.32	\$ 38.10	\$ 6.35
21750004	Florek, Joshua	\$377.62	0.0168%	\$ 39.25	\$ 1.41	\$ 40.66	\$ 6.78
21760001	Corporate Unit, Ridgepointe	\$365.90	0.0163%	\$ 38.03	\$ 1.37	\$ 39.40	\$ 6.57
21770005	Iwayan Putra Miana, Evelyn Para	\$5.00	0.0002%	\$ 0.52	\$ 0.02	\$ 0.54	\$ 0.09
21770006	Hernandez, Soleil	\$341.56	0.0152%	\$ 35.50	\$ 1.28	\$ 36.78	\$ 6.13
21780004	Katherine Poole, Nicholas Hanna	\$449.20	0.0200%	\$ 46.69	\$ 1.68	\$ 48.37	\$ 8.06
21790007	Duet, Hannah	\$344.37	0.0154%	\$ 35.79	\$ 1.29	\$ 37.08	\$ 6.18
21800006	Ashcroft, Marjorie	\$363.43	0.0162%	\$ 37.77	\$ 1.36	\$ 39.13	\$ 6.52
21810005	Williams, Alyssa	\$365.76	0.0163%	\$ 38.01	\$ 1.37	\$ 39.38	\$ 6.56
21820007	Flinchbaugh, Kathleen & Nathan	\$349.24	0.0156%	\$ 36.30	\$ 1.31	\$ 37.60	\$ 6.27
21830007	Vicente, Carmen	\$355.58	0.0159%	\$ 36.96	\$ 1.33	\$ 38.29	\$ 6.38
21840001	Clubhouse, Ridgepointe	\$665.52	0.0297%	\$ 69.17	\$ 2.49	\$ 71.66	\$ 11.94
21880001	Pool, Ridgepointe	\$2,723.82	0.1215%	\$ 283.09	\$ 10.19	\$ 293.27	\$ 48.88
21900005	Farrow, Leigh Ann	\$100.76	0.0045%	\$ 10.47	\$ 0.38	\$ 10.85	\$ 1.81
21900006	Thomas, Ashley	\$205.56	0.0092%	\$ 21.36	\$ 0.77	\$ 22.13	\$ 3.69
21910005	Johnson, Jane	\$303.85	0.0135%	\$ 31.58	\$ 1.14	\$ 32.72	\$ 5.45
21920005	Kia, Tyler	\$318.11	0.0142%	\$ 33.06	\$ 1.19	\$ 34.25	\$ 5.71
21930004	Buckey, John D.	\$322.91	0.0144%	\$ 33.56	\$ 1.21	\$ 34.77	\$ 5.79
21940001	Leasing Office	\$350.25	0.0156%	\$ 36.40	\$ 1.31	\$ 37.71	\$ 6.29
21960002	Southlake Utilities	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
21970001	Management Group, Inc., Cagan	\$287.79	0.0128%	\$ 29.91	\$ 1.08	\$ 30.99	\$ 5.16
22060010	Montgrain, Claire	\$310.98	0.0139%	\$ 32.32	\$ 1.16	\$ 33.48	\$ 5.58
22070002	Mercer, Yvonne	\$358.98	0.0160%	\$ 37.31	\$ 1.34	\$ 38.65	\$ 6.44
22080005	Manchak, Inna V	\$229.84	0.0102%	\$ 23.89	\$ 0.86	\$ 24.75	\$ 4.12
22080006	Bailey, Anthony	\$190.18	0.0085%	\$ 19.77	\$ 0.71	\$ 20.48	\$ 3.41
22090001	Corporate Unit, Ridgepointe	\$313.45	0.0140%	\$ 32.58	\$ 1.17	\$ 33.75	\$ 5.62
22100009	Rodriguez, Emmy Lee	\$389.13	0.0174%	\$ 40.44	\$ 1.46	\$ 41.90	\$ 6.98
22110008	Bopp, Duron & Linda	\$372.96	0.0166%	\$ 38.76	\$ 1.39	\$ 40.16	\$ 6.69
22120007	Irma Paz, Michael Wille &	\$387.15	0.0173%	\$ 40.24	\$ 1.45	\$ 41.68	\$ 6.95
22130006	Martinez, Wilson	\$29.51	0.0013%	\$ 3.07	\$ 0.11	\$ 3.18	\$ 0.53
22130007	Veatch, Emily	\$346.30	0.0154%	\$ 35.99	\$ 1.30	\$ 37.29	\$ 6.21

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
22140007	Pillot, Edwin	\$75.10	0.0033%	\$ 7.81	\$ 0.28	\$ 8.09	\$ 1.35
22140008	Harris, Royce D	\$293.86	0.0131%	\$ 30.54	\$ 1.10	\$ 31.64	\$ 5.27
22150004	Moreno, Jose	\$55.02	0.0025%	\$ 5.72	\$ 0.21	\$ 5.92	\$ 0.99
22150005	Lewis, Matthew	\$300.30	0.0134%	\$ 31.21	\$ 1.12	\$ 32.33	\$ 5.39
22160008	Levinberg, Tara	\$191.44	0.0085%	\$ 19.90	\$ 0.72	\$ 20.61	\$ 3.44
22160009	Luciano, Vannesa	\$133.61	0.0060%	\$ 13.89	\$ 0.50	\$ 14.39	\$ 2.40
22170009	Fajardo, Hector	\$312.47	0.0139%	\$ 32.48	\$ 1.17	\$ 33.64	\$ 5.61
22180004	Comeaux, Lucas	\$325.31	0.0145%	\$ 33.81	\$ 1.22	\$ 35.03	\$ 5.84
22190006	Hakimi, Amal	\$32.40	0.0014%	\$ 3.37	\$ 0.12	\$ 3.49	\$ 0.58
22190007	Castillo, Geromimo	\$352.94	0.0157%	\$ 36.68	\$ 1.32	\$ 38.00	\$ 6.33
22200008	Bednarz, Troy	\$294.39	0.0131%	\$ 30.60	\$ 1.10	\$ 31.70	\$ 5.28
22210002	Chivian, Judah	\$339.64	0.0151%	\$ 35.30	\$ 1.27	\$ 36.57	\$ 6.09
22225001	Building, Maintenance	\$293.70	0.0131%	\$ 30.52	\$ 1.10	\$ 31.62	\$ 5.27
22230004	Pineda, Jose & Lucrecia	\$494.31	0.0220%	\$ 51.37	\$ 1.85	\$ 53.22	\$ 8.87
22240006	Stricker, Sue & William	\$406.28	0.0181%	\$ 42.22	\$ 1.52	\$ 43.74	\$ 7.29
22250007	Vega, Carmen	\$67.14	0.0030%	\$ 6.98	\$ 0.25	\$ 7.23	\$ 1.20
22250008	Menessis, Elena	\$297.64	0.0133%	\$ 30.93	\$ 1.11	\$ 32.05	\$ 5.34
22260006	Fiore, Millie	\$358.98	0.0160%	\$ 37.31	\$ 1.34	\$ 38.65	\$ 6.44
22270005	Hernandez, Rosa	\$111.64	0.0050%	\$ 11.60	\$ 0.42	\$ 12.02	\$ 2.00
22270006	Leonard, Lyndi	\$276.86	0.0123%	\$ 28.77	\$ 1.04	\$ 29.81	\$ 4.97
22280008	Burke, Adriane & Thomas	\$90.24	0.0040%	\$ 9.38	\$ 0.34	\$ 9.72	\$ 1.62
22280009	Osborn, Paul & Kimberly	\$218.21	0.0097%	\$ 22.68	\$ 0.82	\$ 23.49	\$ 3.92
22290006	Milovich, Rachel & Milos	\$387.15	0.0173%	\$ 40.24	\$ 1.45	\$ 41.68	\$ 6.95
22300008	Tucker, Laura	\$358.63	0.0160%	\$ 37.27	\$ 1.34	\$ 38.61	\$ 6.44
22310007	Watson, Loretia	\$372.61	0.0166%	\$ 38.73	\$ 1.39	\$ 40.12	\$ 6.69
22330006	Kornell, Elaine	\$394.21	0.0176%	\$ 40.97	\$ 1.47	\$ 42.44	\$ 7.07
22340006	Rose, Ann	\$415.88	0.0185%	\$ 43.22	\$ 1.56	\$ 44.78	\$ 7.46
22350007	Ankert, Stanley D	\$328.31	0.0146%	\$ 34.12	\$ 1.23	\$ 35.35	\$ 5.89
22350008	Thomas, Dylan	\$60.83	0.0027%	\$ 6.32	\$ 0.23	\$ 6.55	\$ 1.09
22360006	Coutu, Sonny & Cynthia	\$465.79	0.0208%	\$ 48.41	\$ 1.74	\$ 50.15	\$ 8.36
22370002	Velazquez, Hermida	\$328.68	0.0147%	\$ 34.16	\$ 1.23	\$ 35.39	\$ 5.90
22370003	Diaz, Yolanda	\$98.77	0.0044%	\$ 10.27	\$ 0.37	\$ 10.63	\$ 1.77
22380008	Stickney, James	\$322.98	0.0144%	\$ 33.57	\$ 1.21	\$ 34.78	\$ 5.80
22390007	Fabrico, Doris	\$399.22	0.0178%	\$ 41.49	\$ 1.49	\$ 42.98	\$ 7.16
22400006	Frederic, France	\$335.50	0.0150%	\$ 34.87	\$ 1.25	\$ 36.12	\$ 6.02
22410009	Marybel Burgos, Pedro Rolon	\$208.41	0.0093%	\$ 21.66	\$ 0.78	\$ 22.44	\$ 3.74
22410010	Jarabek, Chad & Kathryn	\$199.90	0.0089%	\$ 20.78	\$ 0.75	\$ 21.52	\$ 3.59
22420008	Hoppe, Alyssa	\$69.44	0.0031%	\$ 7.22	\$ 0.26	\$ 7.48	\$ 1.25
22420009	Phelps, Victoria	\$330.51	0.0147%	\$ 34.35	\$ 1.24	\$ 35.59	\$ 5.93
22430005	Miranda, Gail	\$224.38	0.0100%	\$ 23.32	\$ 0.84	\$ 24.16	\$ 4.03
22430006	Reyes, Kirsten	\$167.05	0.0074%	\$ 17.36	\$ 0.62	\$ 17.99	\$ 3.00
22440007	Rego, Luke	\$322.91	0.0144%	\$ 33.56	\$ 1.21	\$ 34.77	\$ 5.79
22450006	Castillo, Peter	\$67.12	0.0030%	\$ 6.98	\$ 0.25	\$ 7.23	\$ 1.20
22450007	Vil, Vivianne	\$331.65	0.0148%	\$ 34.47	\$ 1.24	\$ 35.71	\$ 5.95
22460009	Burkhart, Tandace & Shaun	\$382.49	0.0171%	\$ 39.75	\$ 1.43	\$ 41.18	\$ 6.86
22470008	Cole, Jamie	\$63.00	0.0028%	\$ 6.55	\$ 0.24	\$ 6.78	\$ 1.13
22470009	Pillot, Edwin	\$304.16	0.0136%	\$ 31.61	\$ 1.14	\$ 32.75	\$ 5.46
22490005	Paulette Harvey, Carol Kind &	(\$26.23)	-0.0012%	\$ (2.73)	\$ (0.10)	\$ (2.82)	\$ (0.47)
22490006	Osborn, Elizabeth	\$211.10	0.0094%	\$ 21.94	\$ 0.79	\$ 22.73	\$ 3.79
22490007	Harris, Beulah	\$132.08	0.0059%	\$ 13.73	\$ 0.49	\$ 14.22	\$ 2.37
22500005	Richardson, Jennifer	\$83.76	0.0037%	\$ 8.71	\$ 0.31	\$ 9.02	\$ 1.50
22500006	Nighbert, Christina	\$269.92	0.0120%	\$ 28.05	\$ 1.01	\$ 29.06	\$ 4.84
22510008	Gonzalez, Jorge Cruz & Odalys	\$403.88	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25
22520004	Vassallo, Carlos	\$46.38	0.0021%	\$ 4.82	\$ 0.17	\$ 4.99	\$ 0.83
22520005	Emery, Peter & Lorraine	\$300.18	0.0134%	\$ 31.20	\$ 1.12	\$ 32.32	\$ 5.39
22530005	Cruz, Juan	\$287.95	0.0128%	\$ 29.93	\$ 1.08	\$ 31.00	\$ 5.17
22540006	Sanfilippo, Anthony	\$337.24	0.0150%	\$ 35.05	\$ 1.26	\$ 36.31	\$ 6.05
22550009	Gross, Steven	\$306.27	0.0137%	\$ 31.83	\$ 1.15	\$ 32.98	\$ 5.50
22560007	Fuentes, Noelia & Carlos	\$418.28	0.0187%	\$ 43.47	\$ 1.56	\$ 45.04	\$ 7.51
22570002	McCabe, Michael & Jamie	\$318.58	0.0142%	\$ 33.11	\$ 1.19	\$ 34.30	\$ 5.72
22570003	Croel, Cameren	\$61.60	0.0027%	\$ 6.40	\$ 0.23	\$ 6.63	\$ 1.11
22580004	Nuccio, Ann C	\$327.71	0.0146%	\$ 34.06	\$ 1.23	\$ 35.28	\$ 5.88
22590003	Click, Dennis	\$344.44	0.0154%	\$ 35.80	\$ 1.29	\$ 37.09	\$ 6.18
22600005	Hawkinson, Barbara	\$358.02	0.0160%	\$ 37.21	\$ 1.34	\$ 38.55	\$ 6.42
22610005	Sergey Tomilko, Tarsiya Broadw	\$10.35	0.0005%	\$ 1.08	\$ 0.04	\$ 1.11	\$ 0.19
22610006	Vicente, Enjoli	\$227.27	0.0101%	\$ 23.62	\$ 0.85	\$ 24.47	\$ 4.08
22610007	Bakko, Alan	\$139.13	0.0062%	\$ 14.46	\$ 0.52	\$ 14.98	\$ 2.50
22620009	Grossman, Joshua	\$224.96	0.0100%	\$ 23.38	\$ 0.84	\$ 24.22	\$ 4.04
22620010	Demick, Robert	\$96.12	0.0043%	\$ 9.99	\$ 0.36	\$ 10.35	\$ 1.72
22630010	Reynolds, Laura	\$205.76	0.0092%	\$ 21.38	\$ 0.77	\$ 22.15	\$ 3.69
22630011	Lee, Alexandra	\$186.74	0.0083%	\$ 19.41	\$ 0.70	\$ 20.11	\$ 3.35
22640007	Sato, Daniel	\$384.82	0.0172%	\$ 39.99	\$ 1.44	\$ 41.43	\$ 6.91
22650005	Troche, Jasmine	\$167.66	0.0075%	\$ 17.42	\$ 0.63	\$ 18.05	\$ 3.01
22650006	Centeno, Janet	\$162.27	0.0072%	\$ 16.86	\$ 0.61	\$ 17.47	\$ 2.91
22660008	Borman, Larry	\$351.50	0.0157%	\$ 36.53	\$ 1.31	\$ 37.85	\$ 6.31
22670007	Padron, Belkis	\$327.64	0.0146%	\$ 34.05	\$ 1.23	\$ 35.28	\$ 5.88
22680006	McDonald, Robert Freiberg & He	\$382.14	0.0170%	\$ 39.72	\$ 1.43	\$ 41.15	\$ 6.86
22690004	Centory, Susan	\$342.04	0.0153%	\$ 35.55	\$ 1.28	\$ 36.83	\$ 6.14

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
22700010	Anderson, Carole	\$325.24	0.0145%	\$ 33.80	\$ 1.22	\$ 35.02	\$ 5.84
22800004	Larese, John	\$358.63	0.0160%	\$ 37.27	\$ 1.34	\$ 38.61	\$ 6.44
22810007	Hoehn, Thomas	\$247.26	0.0110%	\$ 25.70	\$ 0.92	\$ 26.62	\$ 4.44
22810008	Quinones, Hector	\$137.98	0.0062%	\$ 14.34	\$ 0.52	\$ 14.86	\$ 2.48
22820001	Schroeder, Jan	\$379.05	0.0169%	\$ 39.39	\$ 1.42	\$ 40.81	\$ 6.80
22830007	Munoz, Maria T.	\$341.97	0.0152%	\$ 35.54	\$ 1.28	\$ 36.82	\$ 6.14
22840008	Bloomer, Natalia	\$365.83	0.0163%	\$ 38.02	\$ 1.37	\$ 39.39	\$ 6.56
22850009	Nievas, Gregg	\$281.28	0.0125%	\$ 29.23	\$ 1.05	\$ 30.29	\$ 5.05
22850010	Spigner, Theresa	\$84.01	0.0037%	\$ 8.73	\$ 0.31	\$ 9.05	\$ 1.51
22860007	Dowd, Jena	\$361.10	0.0161%	\$ 37.53	\$ 1.35	\$ 38.88	\$ 6.48
22870005	Dawson, Connor	\$10.36	0.0005%	\$ 1.08	\$ 0.04	\$ 1.12	\$ 0.19
22870006	Stewart, Dominique	\$284.45	0.0127%	\$ 29.56	\$ 1.06	\$ 30.63	\$ 5.10
22870007	Deoraj, Krishna	\$96.39	0.0043%	\$ 10.02	\$ 0.36	\$ 10.38	\$ 1.73
22880003	Santiago, Lucy	\$29.17	0.0013%	\$ 3.03	\$ 0.11	\$ 3.14	\$ 0.52
22880004	Forman, Chris	\$255.92	0.0114%	\$ 26.60	\$ 0.96	\$ 27.55	\$ 4.59
22890005	Hamlin, Cherry	\$364.04	0.0162%	\$ 37.83	\$ 1.36	\$ 39.20	\$ 6.53
22900004	Wolf, Gerald	\$132.61	0.0059%	\$ 13.78	\$ 0.50	\$ 14.28	\$ 2.38
22900005	Edwards, Eric	\$192.58	0.0086%	\$ 20.01	\$ 0.72	\$ 20.74	\$ 3.46
22910007	Wakeland, Robin	\$187.53	0.0084%	\$ 19.49	\$ 0.70	\$ 20.19	\$ 3.37
22910008	Mungo, Erin	\$148.45	0.0066%	\$ 15.43	\$ 0.56	\$ 15.98	\$ 2.66
22920008	Nunnally, Angela	(\$23.84)	-0.0011%	\$ (2.48)	\$ (0.09)	\$ (2.57)	\$ (0.43)
22920009	Nickerson, Colin	\$350.07	0.0156%	\$ 36.38	\$ 1.31	\$ 37.69	\$ 6.28
22930004	Stach, Barbara	\$313.38	0.0140%	\$ 32.57	\$ 1.17	\$ 33.74	\$ 5.62
22950008	Guinn, Hazel	\$370.63	0.0165%	\$ 38.52	\$ 1.39	\$ 39.91	\$ 6.65
22960007	Salazar, M. Greenwald & V.	(\$4.69)	-0.0002%	\$ (0.49)	\$ (0.02)	\$ (0.50)	\$ (0.08)
22960008	Henson, Corey	\$353.99	0.0158%	\$ 36.79	\$ 1.32	\$ 38.11	\$ 6.35
22970005	Molina, Reynaldo	\$403.95	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25
22980004	Butcher, Toni	\$106.30	0.0047%	\$ 11.05	\$ 0.40	\$ 11.45	\$ 1.91
22980005	Williams, Jacqueline	\$228.43	0.0102%	\$ 23.74	\$ 0.85	\$ 24.60	\$ 4.10
22990004	Flowers, Sarah and Robert	\$408.89	0.0182%	\$ 42.50	\$ 1.53	\$ 44.03	\$ 7.34
23000004	Eva Martin, Kristen McKay	\$449.41	0.0200%	\$ 46.71	\$ 1.68	\$ 48.39	\$ 8.06
23010006	Freden, Kevin	\$27.03	0.0012%	\$ 2.81	\$ 0.10	\$ 2.91	\$ 0.49
23010007	Adamson, Michael & Connie	\$341.97	0.0152%	\$ 35.54	\$ 1.28	\$ 36.82	\$ 6.14
23020007	Mobley, Sharon	\$291.78	0.0130%	\$ 30.32	\$ 1.09	\$ 31.42	\$ 5.24
23030005	Plantholt, David & June	\$28.72	0.0013%	\$ 2.98	\$ 0.11	\$ 3.09	\$ 0.52
23030006	Rechaneck, Joy	\$300.23	0.0134%	\$ 31.20	\$ 1.12	\$ 32.33	\$ 5.39
23050006	Peters, Gaye	\$334.84	0.0149%	\$ 34.80	\$ 1.25	\$ 36.05	\$ 6.01
23060003	Melendez, Hector	\$470.45	0.0210%	\$ 48.89	\$ 1.76	\$ 50.65	\$ 8.44
23070008	Pursell, Tim	\$186.64	0.0083%	\$ 19.40	\$ 0.70	\$ 20.10	\$ 3.35
23070009	Nurse, Andrea	\$182.13	0.0081%	\$ 18.93	\$ 0.68	\$ 19.61	\$ 3.27
23080007	Simonini, Scott	\$271.98	0.0121%	\$ 28.27	\$ 1.02	\$ 29.28	\$ 4.88
23080008	Reith, Jessica	\$87.89	0.0039%	\$ 9.13	\$ 0.33	\$ 9.46	\$ 1.58
23090005	Light, Joseph	\$142.94	0.0064%	\$ 14.86	\$ 0.53	\$ 15.39	\$ 2.57
23090006	Perez, Emily	\$217.70	0.0097%	\$ 22.63	\$ 0.81	\$ 23.44	\$ 3.91
23100007	Bonilla, Jason	\$306.12	0.0137%	\$ 31.82	\$ 1.14	\$ 32.96	\$ 5.49
23100008	Pena, Raudo & Brunilda	\$66.99	0.0030%	\$ 6.96	\$ 0.25	\$ 7.21	\$ 1.20
23110006	Ryan Cox, Michael Serder &	\$248.96	0.0111%	\$ 25.87	\$ 0.93	\$ 26.81	\$ 4.47
23110007	Brasch, Kayla & Ryan	\$106.46	0.0047%	\$ 11.06	\$ 0.40	\$ 11.46	\$ 1.91
23120006	Apuzzi, Deborah	\$356.30	0.0159%	\$ 37.03	\$ 1.33	\$ 38.36	\$ 6.39
23130006	Stone, Michael P	\$349.31	0.0156%	\$ 36.30	\$ 1.31	\$ 37.61	\$ 6.27
110010003	Sunoco	\$896.01	0.0400%	\$ 93.12	\$ 3.35	\$ 96.47	\$ 16.08
110500001	Winn Dixie	\$2,277.99	0.1016%	\$ 236.75	\$ 8.52	\$ 245.27	\$ 40.88
110510001	Winn Dixie	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
110515001	First Choice Hair Cutters, Regis	\$451.71	0.0201%	\$ 46.95	\$ 1.69	\$ 48.64	\$ 8.11
110530002	Hardeo, Aswan K	\$201.39	0.0090%	\$ 20.93	\$ 0.75	\$ 21.68	\$ 3.61
110540002	LLC, 27 Foods	\$415.89	0.0185%	\$ 43.22	\$ 1.56	\$ 44.78	\$ 7.46
110550001	Smile Crafters	\$338.52	0.0151%	\$ 35.18	\$ 1.27	\$ 36.45	\$ 6.07
110560001	Real Estate Company, Kissimme	\$329.61	0.0147%	\$ 34.26	\$ 1.23	\$ 35.49	\$ 5.91
110565001	US Postal Service	\$401.07	0.0179%	\$ 41.68	\$ 1.50	\$ 43.18	\$ 7.20
110590001	Trust Co., Site # 8530128, Bra	\$1,786.08	0.0796%	\$ 185.63	\$ 6.68	\$ 192.31	\$ 32.05
120010004	Yang, Ji-Qin	(\$22.08)	-0.0010%	\$ (2.29)	\$ (0.08)	\$ (2.38)	\$ (0.40)
120010005	Coryell, Thomas G. & Delores A.	\$503.51	0.0225%	\$ 52.33	\$ 1.88	\$ 54.21	\$ 9.04
120020006	Paz, Iris M	\$519.70	0.0232%	\$ 54.01	\$ 1.94	\$ 55.96	\$ 9.33
120020106	Paz, Iris	(\$0.29)	0.0000%	\$ (0.03)	\$ (0.00)	\$ (0.03)	\$ (0.01)
120030002	McDonald, Norman/Carolyn	\$784.85	0.0350%	\$ 81.57	\$ 2.94	\$ 84.51	\$ 14.08
120050005	Skaridov, Alexander	\$723.13	0.0322%	\$ 75.16	\$ 2.70	\$ 77.86	\$ 12.98
120060002	Pirrella, Audrey	\$547.09	0.0244%	\$ 56.86	\$ 2.05	\$ 58.91	\$ 9.82
120060102	Pirella	(\$9.38)	-0.0004%	\$ (0.97)	\$ (0.04)	\$ (1.01)	\$ (0.17)
120070006	Holst, Danny	\$1,090.20	0.0486%	\$ 113.30	\$ 4.08	\$ 117.38	\$ 19.56
120080002	Hellhake, Brian & Amie	\$489.44	0.0218%	\$ 50.87	\$ 1.83	\$ 52.70	\$ 8.78
120090002	Cooper, Michael & Karen	\$530.50	0.0237%	\$ 55.14	\$ 1.98	\$ 57.12	\$ 9.52
120090102	Cooper, Michael	\$0.73	0.0000%	\$ 0.08	\$ 0.00	\$ 0.08	\$ 0.01
120100007	Martel, Fei Xie & Richard	\$460.11	0.0205%	\$ 47.82	\$ 1.72	\$ 49.54	\$ 8.26
120110001	Yunker, Tracy	\$427.61	0.0191%	\$ 44.44	\$ 1.60	\$ 46.04	\$ 7.67
120120001	Maldonado, Henry	\$685.95	0.0306%	\$ 71.29	\$ 2.57	\$ 73.86	\$ 12.31
120120101	Maldonado, Henry	\$22.04	0.0010%	\$ 2.29	\$ 0.08	\$ 2.37	\$ 0.40
120130005	Looby, Barry & Tara	\$438.40	0.0195%	\$ 45.56	\$ 1.64	\$ 47.20	\$ 7.87
120140002	Acosta, Oscar	\$636.34	0.0284%	\$ 66.14	\$ 2.38	\$ 68.51	\$ 11.42

Southlake Utilities Inc.
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
120140102	Acosta, Oscar	\$0.68	0.0000%	\$ 0.07	\$ 0.00	\$ 0.07	\$ 0.01
120160001	McGaffick, Michelle	\$781.71	0.0349%	\$ 81.24	\$ 2.92	\$ 84.17	\$ 14.03
120170006	Rink, John R	\$461.64	0.0206%	\$ 47.98	\$ 1.73	\$ 49.70	\$ 8.28
120170106	Rink, John R	(\$0.29)	0.0000%	\$ (0.03)	\$ (0.00)	\$ (0.03)	\$ (0.01)
120180001	Soto, Rosely	\$354.39	0.0158%	\$ 36.83	\$ 1.33	\$ 38.16	\$ 6.36
120190001	Vazquez, Edwin/Rita	\$475.18	0.0212%	\$ 49.39	\$ 1.78	\$ 51.16	\$ 8.53
120190101	Vazquez, Edwin/Rita	(\$0.32)	0.0000%	\$ (0.03)	\$ (0.00)	\$ (0.03)	\$ (0.01)
120200002	Heuser, Joseph/Patricia	\$549.82	0.0245%	\$ 57.14	\$ 2.06	\$ 59.20	\$ 9.87
120210002	Matthews, Mr. & Mrs. Michael	\$520.57	0.0232%	\$ 54.10	\$ 1.95	\$ 56.05	\$ 9.34
120220001	Cooper, Michael	\$532.82	0.0238%	\$ 55.38	\$ 1.99	\$ 57.37	\$ 9.56
120230005	Ramirez, Linda Rivera & Nitza	\$487.04	0.0217%	\$ 50.62	\$ 1.82	\$ 52.44	\$ 8.74
120240002	Jones, Peter	\$472.89	0.0211%	\$ 49.15	\$ 1.77	\$ 50.92	\$ 8.49
120610002	Schaeffer, Michael	\$653.94	0.0292%	\$ 67.96	\$ 2.45	\$ 70.41	\$ 11.73
120620007	Luebke, Mark E	\$448.18	0.0200%	\$ 46.58	\$ 1.68	\$ 48.26	\$ 8.04
120640006	Rice, Eren M	\$451.70	0.0201%	\$ 46.95	\$ 1.69	\$ 48.63	\$ 8.11
120650001	Young, David/Gabriela	\$453.93	0.0202%	\$ 47.18	\$ 1.70	\$ 48.87	\$ 8.15
120660001	Clifford, Anthony	(\$133.96)	-0.0060%	\$ (13.92)	\$ (0.50)	\$ (14.42)	\$ (2.40)
120660003	Egan, Sean	\$260.07	0.0116%	\$ 27.03	\$ 0.97	\$ 28.00	\$ 4.67
120670002	Ward, Kristi	\$550.84	0.0246%	\$ 57.25	\$ 2.06	\$ 59.31	\$ 9.88
120680002	Robinson, Will	\$541.10	0.0241%	\$ 56.24	\$ 2.02	\$ 58.26	\$ 9.71
120680102	Robinson, Will	(\$4.45)	-0.0002%	\$ (0.46)	\$ (0.02)	\$ (0.48)	\$ (0.08)
120690002	Rodriguez, Carmelo	\$470.52	0.0210%	\$ 48.90	\$ 1.76	\$ 50.66	\$ 8.44
120700011	DeLeon, Confesor	\$392.93	0.0175%	\$ 40.84	\$ 1.47	\$ 42.31	\$ 7.05
120720003	Magowan, Colin	(\$222.84)	-0.0099%	\$ (23.16)	\$ (0.83)	\$ (23.99)	\$ (4.00)
120720008	Daigle, Michael & Stacey	\$415.67	0.0185%	\$ 43.20	\$ 1.55	\$ 44.76	\$ 7.46
120730002	Pablos, Juan	\$611.66	0.0273%	\$ 63.57	\$ 2.29	\$ 65.86	\$ 10.98
120730102	Pablos, Juan	(\$1.51)	-0.0001%	\$ (0.16)	\$ (0.01)	\$ (0.16)	\$ (0.03)
120740001	O'Connor, Tracey	\$513.12	0.0229%	\$ 53.33	\$ 1.92	\$ 55.25	\$ 9.21
120750001	Fitzgerald, Michael	\$408.68	0.0182%	\$ 42.47	\$ 1.53	\$ 44.00	\$ 7.33
120760002	Sheridan, Charles/Ann	\$604.72	0.0270%	\$ 62.85	\$ 2.26	\$ 65.11	\$ 10.85
120990003	Toler, Sheldon	\$586.94	0.0262%	\$ 61.00	\$ 2.20	\$ 63.20	\$ 10.53
121000001	Perez, Pedro/Luz	\$544.79	0.0243%	\$ 56.62	\$ 2.04	\$ 58.66	\$ 9.78
121010007	Ryker, Thomas & Cheryl	\$556.39	0.0248%	\$ 57.83	\$ 2.08	\$ 59.91	\$ 9.98
121020001	Brown, Sherille	\$487.53	0.0217%	\$ 50.67	\$ 1.82	\$ 52.49	\$ 8.75
121030002	Vazquez, Carlos	\$609.86	0.0272%	\$ 63.38	\$ 2.28	\$ 65.66	\$ 10.94
121040007	Kraft, AJ	\$708.02	0.0316%	\$ 73.58	\$ 2.65	\$ 76.23	\$ 12.71
121050005	Burton, Glenford	\$642.92	0.0287%	\$ 66.82	\$ 2.40	\$ 69.22	\$ 11.54
121060002	Laubshire, Denise	(\$233.38)	-0.0104%	\$ (24.26)	\$ (0.87)	\$ (25.13)	\$ (4.19)
121060004	Smith, Michaela Muvinova	\$455.26	0.0203%	\$ 47.32	\$ 1.70	\$ 49.02	\$ 8.17
121070002	Catalano, Michael	(\$60.20)	-0.0027%	\$ (6.26)	\$ (0.23)	\$ (6.48)	\$ (1.08)
121070003	Matos, Mariano	\$505.43	0.0225%	\$ 52.53	\$ 1.89	\$ 54.42	\$ 9.07
121080005	Bello, Israel	\$460.99	0.0206%	\$ 47.91	\$ 1.72	\$ 49.63	\$ 8.27
121090002	Burkey, Lilly	\$508.12	0.0227%	\$ 52.81	\$ 1.90	\$ 54.71	\$ 9.12
121100002	Khan, Sarfraz	\$625.65	0.0279%	\$ 65.02	\$ 2.34	\$ 67.36	\$ 11.23
121110001	Volan Tran, Phuong	\$740.91	0.0330%	\$ 77.00	\$ 2.77	\$ 79.77	\$ 13.30
121120004	Tomasovic, Aaron & Diana	\$639.31	0.0285%	\$ 66.44	\$ 2.39	\$ 68.83	\$ 11.47
121130001	Fuchs, Marty	\$596.32	0.0266%	\$ 61.98	\$ 2.23	\$ 64.21	\$ 10.70
121140002	Khan, Azim	\$531.65	0.0237%	\$ 55.25	\$ 1.99	\$ 57.24	\$ 9.54
121150006	Ramirez, Oscar J	\$411.08	0.0183%	\$ 42.72	\$ 1.54	\$ 44.26	\$ 7.38
121160002	Jones, Robert/Carmen	\$549.47	0.0245%	\$ 57.11	\$ 2.05	\$ 59.16	\$ 9.86
121170003	Taylor, Sheila	\$738.59	0.0329%	\$ 76.76	\$ 2.76	\$ 79.52	\$ 13.25
121170103	Taylor, Sheila	(\$0.59)	0.0000%	\$ (0.06)	\$ (0.00)	\$ (0.06)	\$ (0.01)
121180005	Wise, Stephanie	\$643.07	0.0287%	\$ 66.83	\$ 2.40	\$ 69.24	\$ 11.54
121190008	Chen, Jiabin	\$373.52	0.0167%	\$ 38.82	\$ 1.40	\$ 40.22	\$ 6.70
121195002	Fernandez, Eleuterio	\$399.29	0.0178%	\$ 41.50	\$ 1.49	\$ 42.99	\$ 7.17
121200001	Ford, Willard E	\$509.53	0.0227%	\$ 52.96	\$ 1.91	\$ 54.86	\$ 9.14
121210002	Sykes, Nancy	(\$214.52)	-0.0096%	\$ (22.30)	\$ (0.80)	\$ (23.10)	\$ (3.85)
121210003	Coffey, Bill	\$520.64	0.0232%	\$ 54.11	\$ 1.95	\$ 56.06	\$ 9.34
121220002	Porter, Ryan	\$382.49	0.0171%	\$ 39.75	\$ 1.43	\$ 41.18	\$ 6.86
121260002	Nemec, Crystal G	\$365.69	0.0163%	\$ 38.01	\$ 1.37	\$ 39.37	\$ 6.56
121270001	Campo, Freddy	\$647.98	0.0289%	\$ 67.34	\$ 2.42	\$ 69.77	\$ 11.63
121280002	Denlinger, Jennifer	\$466.63	0.0208%	\$ 48.50	\$ 1.75	\$ 50.24	\$ 8.37
121290006	McManus, Amber & Bart	\$607.37	0.0271%	\$ 63.12	\$ 2.27	\$ 65.40	\$ 10.90
121310003	Quinones, Edgardo R. Ortiz	\$427.18	0.0190%	\$ 44.40	\$ 1.60	\$ 45.99	\$ 7.67
121320001	Salerno, Christine	\$477.65	0.0213%	\$ 49.64	\$ 1.79	\$ 51.43	\$ 8.57
121330005	Ladoszka, Terry	\$754.79	0.0337%	\$ 78.45	\$ 2.82	\$ 81.27	\$ 13.54
121350001	Vessell, Rick	\$598.01	0.0267%	\$ 62.15	\$ 2.24	\$ 64.39	\$ 10.73
121360002	Jordan, Jarvis R	\$460.78	0.0205%	\$ 47.89	\$ 1.72	\$ 49.61	\$ 8.27
121370005	Li, Jie	\$880.87	0.0393%	\$ 91.55	\$ 3.29	\$ 94.84	\$ 15.81
121380002	Atkins, Michael A	\$724.62	0.0323%	\$ 75.31	\$ 2.71	\$ 78.02	\$ 13.00
121390001	Gayden, Vanessa	\$193.47	0.0086%	\$ 20.11	\$ 0.72	\$ 20.83	\$ 3.47
121400008	Roman, Jose	\$531.74	0.0237%	\$ 55.26	\$ 1.99	\$ 57.25	\$ 9.54
121410004	Maldonado, Rick	\$287.19	0.0128%	\$ 29.85	\$ 1.07	\$ 30.92	\$ 5.15
121420001	Noack, Eric	\$399.64	0.0178%	\$ 41.53	\$ 1.49	\$ 43.03	\$ 7.17
121430001	Laforty, Rebecca	\$363.50	0.0162%	\$ 37.78	\$ 1.36	\$ 39.14	\$ 6.52
121440002	Smith, Tarcia	\$475.66	0.0212%	\$ 49.44	\$ 1.78	\$ 51.21	\$ 8.54
121450001	Lopez, Orlando	\$520.74	0.0232%	\$ 54.12	\$ 1.95	\$ 56.07	\$ 9.34
121460001	Seelmeyer, Michael	\$602.56	0.0269%	\$ 62.62	\$ 2.25	\$ 64.88	\$ 10.81

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
121470007	Cutler, Adam & Toni	\$731.02	0.0326%	\$ 75.98	\$ 2.73	\$ 78.71	\$ 13.12
121480009	Li, Jie	\$574.70	0.0256%	\$ 59.73	\$ 2.15	\$ 61.88	\$ 10.31
121490005	Dedes, Regina & Robert	\$285.24	0.0127%	\$ 29.65	\$ 1.07	\$ 30.71	\$ 5.12
121500001	Farrell, Cynthia	\$904.28	0.0403%	\$ 93.98	\$ 3.38	\$ 97.36	\$ 16.23
121510010	Maldonado, Larkey	\$219.84	0.0098%	\$ 22.85	\$ 0.82	\$ 23.67	\$ 3.95
121520001	Collins, Mark D	\$540.74	0.0241%	\$ 56.20	\$ 2.02	\$ 58.22	\$ 9.70
121530001	Stein, Michael	\$492.05	0.0219%	\$ 51.14	\$ 1.84	\$ 52.98	\$ 8.83
121540001	Pfisterer, Kiersten	\$451.46	0.0201%	\$ 46.92	\$ 1.69	\$ 48.61	\$ 8.10
121550001	Cheatham, Kathleen	\$855.25	0.0381%	\$ 88.89	\$ 3.20	\$ 92.09	\$ 15.35
121560001	Gebert, Heidi	\$469.92	0.0210%	\$ 48.84	\$ 1.76	\$ 50.60	\$ 8.43
121570001	Group Inc., UCC	\$816.56	0.0364%	\$ 84.87	\$ 3.05	\$ 87.92	\$ 14.65
121580001	Filipone, Lisa	\$396.89	0.0177%	\$ 41.25	\$ 1.48	\$ 42.73	\$ 7.12
121590007	Holley, Danny R	\$62.24	0.0028%	\$ 6.47	\$ 0.23	\$ 6.70	\$ 1.12
121590008	Schmertzler, Julia	\$389.51	0.0174%	\$ 40.48	\$ 1.46	\$ 41.94	\$ 6.99
121630004	Plaza, Henry	\$183.92	0.0082%	\$ 19.11	\$ 0.69	\$ 19.80	\$ 3.30
121640001	Curtis, Walter	\$950.20	0.0424%	\$ 98.75	\$ 3.55	\$ 102.31	\$ 17.05
121650002	Kelley, Raymond E.	\$383.98	0.0171%	\$ 39.91	\$ 1.44	\$ 41.34	\$ 6.89
121660007	Nieves, Ivan	\$686.70	0.0306%	\$ 71.37	\$ 2.57	\$ 73.94	\$ 12.32
121680003	Ramos, Elizabeth	\$608.40	0.0271%	\$ 63.23	\$ 2.28	\$ 65.51	\$ 10.92
121690003	Jimenez, Orlando	\$433.52	0.0193%	\$ 45.06	\$ 1.62	\$ 46.68	\$ 7.78
121720002	Accornero, David	\$775.15	0.0346%	\$ 80.56	\$ 2.90	\$ 83.46	\$ 13.91
121730001	Evans, Leigh/Yolanda	\$747.98	0.0334%	\$ 77.74	\$ 2.80	\$ 80.54	\$ 13.42
121740001	Anderson, Keith	\$582.86	0.0260%	\$ 60.58	\$ 2.18	\$ 62.76	\$ 10.46
121750001	Reimer, R	\$780.33	0.0348%	\$ 81.10	\$ 2.92	\$ 84.02	\$ 14.00
121760003	West Realty, Coldwell Banker	\$47.84	0.0021%	\$ 4.97	\$ 0.18	\$ 5.15	\$ 0.86
121760004	Behrens, Kathryn	\$335.31	0.0150%	\$ 34.85	\$ 1.25	\$ 36.10	\$ 6.02
121770002	Escoban, Raul	\$411.08	0.0183%	\$ 42.72	\$ 1.54	\$ 44.26	\$ 7.38
121780002	Perkins, Marisela	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
121790003	Ekin, John	\$454.64	0.0203%	\$ 47.25	\$ 1.70	\$ 48.95	\$ 8.16
121800001	Miller, Randall T	\$827.67	0.0369%	\$ 86.02	\$ 3.10	\$ 89.12	\$ 14.85
121810003	Quay, Thomas	\$501.87	0.0224%	\$ 52.16	\$ 1.88	\$ 54.04	\$ 9.01
121820007	karen, Vazquez	\$363.50	0.0162%	\$ 37.78	\$ 1.36	\$ 39.14	\$ 6.52
121830003	Santana, Juan	\$540.25	0.0241%	\$ 56.15	\$ 2.02	\$ 58.17	\$ 9.69
121840009	Donald Clinkenbread, Amanda M	\$495.34	0.0221%	\$ 51.48	\$ 1.85	\$ 53.33	\$ 8.89
121850001	Mandarini, Sharon	\$488.10	0.0218%	\$ 50.73	\$ 1.83	\$ 52.55	\$ 8.76
121860004	Neese, Stephen A	\$356.37	0.0159%	\$ 37.04	\$ 1.33	\$ 38.37	\$ 6.40
121870001	Igo, Constance A	\$618.62	0.0276%	\$ 64.29	\$ 2.31	\$ 66.61	\$ 11.10
121880001	Maldonado, Rocio	\$569.44	0.0254%	\$ 59.18	\$ 2.13	\$ 61.31	\$ 10.22
121890008	Urban Development, Secretary	\$52.45	0.0023%	\$ 5.45	\$ 0.20	\$ 5.65	\$ 0.94
121890009	Bernal, Marcela	\$281.76	0.0126%	\$ 29.28	\$ 1.05	\$ 30.34	\$ 5.06
121890010	Dixon, Jackie	\$315.40	0.0141%	\$ 32.78	\$ 1.18	\$ 33.96	\$ 5.66
121900002	Carrevas, Michael J	\$506.38	0.0226%	\$ 52.63	\$ 1.89	\$ 54.52	\$ 9.09
121910001	Scharfer, Doris	\$346.77	0.0155%	\$ 36.04	\$ 1.30	\$ 37.34	\$ 6.22
121920002	Carrier, Gregg	\$230.65	0.0103%	\$ 23.97	\$ 0.86	\$ 24.83	\$ 4.14
121930002	Hull, Jason / Eliza	\$362.95	0.0162%	\$ 37.72	\$ 1.36	\$ 39.08	\$ 6.51
121930003	Leggett, Alina & Thomas	\$122.12	0.0054%	\$ 12.69	\$ 0.46	\$ 13.15	\$ 2.19
121940001	Lori Osborn, R Maultsby/	\$76.65	0.0034%	\$ 7.97	\$ 0.29	\$ 8.25	\$ 1.38
121940002	LLC, FREQ Florida	\$269.65	0.0120%	\$ 28.02	\$ 1.01	\$ 29.03	\$ 4.84
121940003	Cooksey, Frank	\$338.39	0.0151%	\$ 35.17	\$ 1.27	\$ 36.43	\$ 6.07
121950004	Vega, Maria & Nicolas	\$380.08	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
121950005	McGlenn, Peter W	\$40.97	0.0018%	\$ 4.26	\$ 0.15	\$ 4.41	\$ 0.74
121960001	Desir, Monax/Marie	\$494.99	0.0221%	\$ 51.44	\$ 1.85	\$ 53.30	\$ 8.88
121970002	Roman, Jose R	\$313.31	0.0140%	\$ 32.56	\$ 1.17	\$ 33.73	\$ 5.62
121970003	LLC, Sun Crest FL Prop	\$135.97	0.0061%	\$ 14.13	\$ 0.51	\$ 14.64	\$ 2.44
121980001	Moore, Stella	(\$163.82)	-0.0073%	\$ (17.03)	\$ (0.61)	\$ (17.64)	\$ (2.94)
121980004	Tolliver, Rose E	\$502.66	0.0224%	\$ 52.24	\$ 1.88	\$ 54.12	\$ 9.02
121990002	Brown, Christopher/Chandra	\$380.90	0.0170%	\$ 39.59	\$ 1.42	\$ 41.01	\$ 6.84
121990102	Brown, Christopher/Chandra	\$2.53	0.0001%	\$ 0.26	\$ 0.01	\$ 0.27	\$ 0.05
122000002	Jurek, Betty	\$368.16	0.0164%	\$ 38.26	\$ 1.38	\$ 39.64	\$ 6.61
122010003	Torres, Johanna	(\$79.39)	-0.0035%	\$ (8.25)	\$ (0.30)	\$ (8.55)	\$ (1.42)
122010005	Wilde, Amber	\$408.82	0.0182%	\$ 42.49	\$ 1.53	\$ 44.02	\$ 7.34
122020001	Jimenez, Alicia	\$240.07	0.0107%	\$ 24.95	\$ 0.90	\$ 25.85	\$ 4.31
122025003	Moore, Denise	\$396.68	0.0177%	\$ 41.23	\$ 1.48	\$ 42.71	\$ 7.12
122070004	Diamond, Amy	\$750.43	0.0335%	\$ 77.99	\$ 2.81	\$ 80.80	\$ 13.47
122080001	A Alvarez, Martha Calo/	\$577.88	0.0258%	\$ 60.06	\$ 2.16	\$ 62.22	\$ 10.37
122090001	Abel, Peter	\$344.30	0.0154%	\$ 35.78	\$ 1.29	\$ 37.07	\$ 6.18
122100007	Coakley, Anastasia	\$434.55	0.0194%	\$ 45.16	\$ 1.63	\$ 46.79	\$ 7.80
122110004	Boyes, Limin Chen & James R.	\$637.10	0.0284%	\$ 66.21	\$ 2.38	\$ 68.60	\$ 11.43
122120003	Harrison, Gayle	\$162.93	0.0073%	\$ 16.93	\$ 0.61	\$ 17.54	\$ 2.92
122120004	O'Neil, Donald & Judith	\$401.77	0.0179%	\$ 41.76	\$ 1.50	\$ 43.26	\$ 7.21
122130005	Stelter, James	\$624.64	0.0279%	\$ 64.92	\$ 2.34	\$ 67.26	\$ 11.21
122140005	Weekes, Bradley & Terry	\$507.80	0.0226%	\$ 52.78	\$ 1.90	\$ 54.67	\$ 9.11
122150001	Wangenstein, G/B	\$441.26	0.0197%	\$ 45.86	\$ 1.65	\$ 47.51	\$ 7.92
122160001	Deas, Diane	\$337.03	0.0150%	\$ 35.03	\$ 1.26	\$ 36.29	\$ 6.05
122170001	Hayes, John P	\$448.38	0.0200%	\$ 46.60	\$ 1.68	\$ 48.28	\$ 8.05
122170002	Begen, Arleen	\$199.59	0.0089%	\$ 20.74	\$ 0.75	\$ 21.49	\$ 3.58
122180003	Lanning, Donald R	\$478.50	0.0213%	\$ 49.73	\$ 1.79	\$ 51.52	\$ 8.59
122190001	Villegas, German	\$710.54	0.0317%	\$ 73.85	\$ 2.66	\$ 76.50	\$ 12.75

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
122200001	Gregory, Grayson	\$556.39	0.0248%	\$ 57.83	\$ 2.08	\$ 59.91	\$ 9.98
122210003	Adams, John S. & Pamela	\$346.84	0.0155%	\$ 36.05	\$ 1.30	\$ 37.34	\$ 6.22
122220002	Venturino, Anthony	\$158.59	0.0071%	\$ 16.48	\$ 0.59	\$ 17.08	\$ 2.85
122230001	Price, Sharol L	\$344.37	0.0154%	\$ 35.79	\$ 1.29	\$ 37.08	\$ 6.18
122240001	Poppitt, Mary	\$501.44	0.0224%	\$ 52.11	\$ 1.88	\$ 53.99	\$ 9.00
122250001	Lilly, Brandi	\$563.08	0.0251%	\$ 58.52	\$ 2.11	\$ 60.63	\$ 10.10
122250101	Lilly, Brandi	\$12.23	0.0005%	\$ 1.27	\$ 0.05	\$ 1.32	\$ 0.22
122260001	Jowett, Kevin	\$679.11	0.0303%	\$ 70.58	\$ 2.54	\$ 73.12	\$ 12.19
122260101	Jowett, Kevin	\$11.17	0.0005%	\$ 1.16	\$ 0.04	\$ 1.20	\$ 0.20
122270001	Hameeuw, Phillippe	\$594.11	0.0265%	\$ 61.75	\$ 2.22	\$ 63.97	\$ 10.66
122280001	Adkins, Jeffery/Melissa	(\$196.60)	-0.0088%	\$ (20.43)	\$ (0.74)	\$ (21.17)	\$ (3.53)
122280003	Gott, Toni L	\$538.26	0.0240%	\$ 55.94	\$ 2.01	\$ 57.95	\$ 9.66
122290003	Slikker, Harry	\$428.93	0.0191%	\$ 44.58	\$ 1.60	\$ 46.18	\$ 7.70
122300001	Snyder, Terry/Barbara	\$439.74	0.0196%	\$ 45.70	\$ 1.64	\$ 47.35	\$ 7.89
122310001	Dozier, Rosalee	\$303.85	0.0135%	\$ 31.58	\$ 1.14	\$ 32.72	\$ 5.45
122325002	Zeiv, Jon	\$609.40	0.0272%	\$ 63.34	\$ 2.28	\$ 65.61	\$ 10.94
122325102	Zein, Jon	(\$0.29)	0.0000%	\$ (0.03)	\$ (0.00)	\$ (0.03)	\$ (0.01)
122330004	Mazon, Jennifer	\$621.72	0.0277%	\$ 64.62	\$ 2.33	\$ 66.94	\$ 11.16
122340001	Howard, Mary	\$480.05	0.0214%	\$ 49.89	\$ 1.80	\$ 51.69	\$ 8.61
122340101	Howard, Mary	(\$0.29)	0.0000%	\$ (0.03)	\$ (0.00)	\$ (0.03)	\$ (0.01)
122350002	Fieldhouse, Andy	\$733.78	0.0327%	\$ 76.26	\$ 2.74	\$ 79.01	\$ 13.17
122370002	Utter, Michael	\$425.89	0.0190%	\$ 44.26	\$ 1.59	\$ 45.86	\$ 7.64
122380001	Boyles, Linda	\$372.89	0.0166%	\$ 38.75	\$ 1.39	\$ 40.15	\$ 6.69
122390002	Williams, Thomas	\$542.10	0.0242%	\$ 56.34	\$ 2.03	\$ 58.37	\$ 9.73
122400001	Ockstadt, Karl/Dawn	\$586.82	0.0262%	\$ 60.99	\$ 2.19	\$ 63.18	\$ 10.53
122400101	Ockstadt, Karl/Dawn	(\$9.00)	-0.0004%	\$ (0.94)	\$ (0.03)	\$ (0.97)	\$ (0.16)
122410001	Tucker, Gary/Robin	\$627.74	0.0280%	\$ 65.24	\$ 2.35	\$ 67.59	\$ 11.26
122430003	Picon, Efrain & Casey	\$498.78	0.0222%	\$ 51.84	\$ 1.87	\$ 53.70	\$ 8.95
122440001	Phillips, Joan	\$380.02	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
122450002	Havard, Judith	\$265.84	0.0119%	\$ 27.63	\$ 0.99	\$ 28.62	\$ 4.77
122450003	McKeown, Todd & Marnie	\$180.15	0.0080%	\$ 18.72	\$ 0.67	\$ 19.40	\$ 3.23
122460004	Jorda, Lorena	\$558.48	0.0249%	\$ 58.04	\$ 2.09	\$ 60.13	\$ 10.02
122470005	Lee, Michelle	\$375.36	0.0167%	\$ 39.01	\$ 1.40	\$ 40.42	\$ 6.74
122480001	McCourt, Kim	\$690.11	0.0308%	\$ 71.72	\$ 2.58	\$ 74.30	\$ 12.38
122490002	Amato Jr, Michael C	(\$5.56)	-0.0002%	\$ (0.58)	\$ (0.02)	\$ (0.60)	\$ (0.10)
122490004	Velez, Erica	\$476.60	0.0213%	\$ 49.53	\$ 1.78	\$ 51.32	\$ 8.55
122500002	Glenn, Lamarr	\$495.34	0.0221%	\$ 51.48	\$ 1.85	\$ 53.33	\$ 8.89
122500003	Ash-Shakoor, Dorka Grimes	\$183.33	0.0082%	\$ 19.05	\$ 0.69	\$ 19.74	\$ 3.29
122500102	Glenn, Lamarr	(\$28.76)	-0.0013%	\$ (2.99)	\$ (0.11)	\$ (3.10)	\$ (0.52)
122510001	Muccino, Fred	\$435.81	0.0194%	\$ 45.29	\$ 1.63	\$ 46.92	\$ 7.82
122520001	Thunberg, John	\$485.18	0.0216%	\$ 50.42	\$ 1.81	\$ 52.24	\$ 8.71
122530001	Purchacki, Frank	\$575.02	0.0256%	\$ 59.76	\$ 2.15	\$ 61.91	\$ 10.32
122540005	Johansson, Kristopher	\$370.56	0.0165%	\$ 38.51	\$ 1.39	\$ 39.90	\$ 6.65
122550002	Eris Worlds, Isaac Dix /	\$502.57	0.0224%	\$ 52.23	\$ 1.88	\$ 54.11	\$ 9.02
122560004	Gannett, Mathew J	\$15.96	0.0007%	\$ 1.66	\$ 0.06	\$ 1.72	\$ 0.29
122560005	L.P., The Florida	\$195.84	0.0087%	\$ 20.35	\$ 0.73	\$ 21.09	\$ 3.51
122560006	Walley, Sherry	\$149.91	0.0067%	\$ 15.58	\$ 0.56	\$ 16.14	\$ 2.69
122570001	Kingsbury, Warren	\$396.89	0.0177%	\$ 41.25	\$ 1.48	\$ 42.73	\$ 7.12
122580004	Donley, Randee & Orrin	\$449.55	0.0200%	\$ 46.72	\$ 1.68	\$ 48.40	\$ 8.07
122600004	Rivera, Maria	\$493.78	0.0220%	\$ 51.32	\$ 1.85	\$ 53.17	\$ 8.86
122610003	Singh, Zebida	(\$132.67)	-0.0059%	\$ (13.79)	\$ (0.50)	\$ (14.28)	\$ (2.38)
122610005	Khan, Mahadai	\$533.34	0.0238%	\$ 55.43	\$ 1.99	\$ 57.42	\$ 9.57
122620004	Arrar, Mohamed	\$538.89	0.0240%	\$ 56.01	\$ 2.02	\$ 58.02	\$ 9.67
122630001	Wilkerson, Donald	\$369.99	0.0165%	\$ 38.45	\$ 1.38	\$ 39.84	\$ 6.64
122640003	de Jesus, Marisol	(\$106.20)	-0.0047%	\$ (11.04)	\$ (0.40)	\$ (11.43)	\$ (1.91)
122640004	Pellot-Narain, Nilda	\$492.05	0.0219%	\$ 51.14	\$ 1.84	\$ 52.98	\$ 8.83
122650106	Williams, Michael	(\$17.73)	-0.0008%	\$ (1.84)	\$ (0.07)	\$ (1.91)	\$ (0.32)
122660002	Ogle, Denise	\$541.82	0.0242%	\$ 56.31	\$ 2.03	\$ 58.34	\$ 9.72
122670001	& Lorraine Tringali, Mark Tringal	\$783.24	0.0349%	\$ 81.40	\$ 2.93	\$ 84.33	\$ 14.06
122680003	Delucci, Christina	\$635.83	0.0284%	\$ 66.08	\$ 2.38	\$ 68.46	\$ 11.41
122690002	Turman, Corrina	\$553.39	0.0247%	\$ 57.51	\$ 2.07	\$ 59.58	\$ 9.93
122700003	Philbeck, Nicole	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
122700004	Cermic, Zajim	\$966.85	0.0431%	\$ 100.49	\$ 3.62	\$ 104.10	\$ 17.35
122710003	Lozada, Aldemar/Sandra	\$519.37	0.0232%	\$ 53.98	\$ 1.94	\$ 55.92	\$ 9.32
122720009	Hart, George	\$666.27	0.0297%	\$ 69.25	\$ 2.49	\$ 71.74	\$ 11.96
122730004	Hall, Tia	(\$302.93)	-0.0135%	\$ (31.48)	\$ (1.13)	\$ (32.62)	\$ (5.44)
122730005	Russe, Oriana	\$715.33	0.0319%	\$ 74.34	\$ 2.68	\$ 77.02	\$ 12.84
122740003	Alamo, Michele	\$384.61	0.0172%	\$ 39.97	\$ 1.44	\$ 41.41	\$ 6.90
122750002	Karbakhsh, Mansoor	\$368.16	0.0164%	\$ 38.26	\$ 1.38	\$ 39.64	\$ 6.61
122760002	Duncan, Edward E	\$557.69	0.0249%	\$ 57.96	\$ 2.09	\$ 60.05	\$ 10.01
122770001	Ignacio, Ricardo	\$713.13	0.0318%	\$ 74.12	\$ 2.67	\$ 76.78	\$ 12.80
122780001	Karwowski, Karen	\$372.75	0.0166%	\$ 38.74	\$ 1.39	\$ 40.13	\$ 6.69
122790001	Martin, Angela	\$387.08	0.0173%	\$ 40.23	\$ 1.45	\$ 41.68	\$ 6.95
122800007	Antinori, Maria	\$644.71	0.0287%	\$ 67.01	\$ 2.41	\$ 69.42	\$ 11.57
122810002	Montoya, Jaime/Elizabeth	\$2.92	0.0001%	\$ 0.30	\$ 0.01	\$ 0.31	\$ 0.05
122810003	LLC, Freo Florida	\$84.48	0.0038%	\$ 8.78	\$ 0.32	\$ 9.10	\$ 1.52
122810004	King, George	\$413.89	0.0185%	\$ 43.02	\$ 1.55	\$ 44.56	\$ 7.43
122820002	Salvatierra, Enriqueta & Jorge	\$442.44	0.0197%	\$ 45.98	\$ 1.65	\$ 47.64	\$ 7.94

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
122830001	Edwards, Peter	\$320.90	0.0143%	\$ 33.35	\$ 1.20	\$ 34.55	\$ 5.76
122830101	Edwards, Peter	(\$1.30)	-0.0001%	\$ (0.14)	\$ (0.00)	\$ (0.14)	\$ (0.02)
122840003	Smith, Susan B	\$524.97	0.0234%	\$ 54.56	\$ 1.96	\$ 56.52	\$ 9.42
122850001	Sanchez, Pedro	\$305.25	0.0136%	\$ 31.72	\$ 1.14	\$ 32.87	\$ 5.48
122860003	Dixon, William & Pamela	\$457.39	0.0204%	\$ 47.54	\$ 1.71	\$ 49.25	\$ 8.21
122870003	Staudacher, Corey	\$75.97	0.0034%	\$ 7.90	\$ 0.28	\$ 8.18	\$ 1.36
122870004	Hoagland, Harry	\$239.44	0.0107%	\$ 24.89	\$ 0.90	\$ 25.78	\$ 4.30
122880008	Dillard, Eric & Rhonda	\$385.49	0.0172%	\$ 40.06	\$ 1.44	\$ 41.51	\$ 6.92
122890002	Byrd, Dana	\$544.39	0.0243%	\$ 56.58	\$ 2.04	\$ 58.61	\$ 9.77
122900002	West Realty, Coldwell Banker	\$201.16	0.0090%	\$ 20.91	\$ 0.75	\$ 21.66	\$ 3.61
122910002	Pell, Philip	\$619.33	0.0276%	\$ 64.37	\$ 2.32	\$ 66.68	\$ 11.11
122920002	Moloney, John	\$592.67	0.0264%	\$ 61.60	\$ 2.22	\$ 63.81	\$ 10.64
122930004	Lievens, Veele	\$456.95	0.0204%	\$ 47.49	\$ 1.71	\$ 49.20	\$ 8.20
122940008	Harti, Btissam	\$529.88	0.0236%	\$ 55.07	\$ 1.98	\$ 57.05	\$ 9.51
122950006	Holm, Melinda	\$287.19	0.0128%	\$ 29.85	\$ 1.07	\$ 30.92	\$ 5.15
122960002	Abdelaziz, Hassan/Virginia	\$213.12	0.0095%	\$ 22.15	\$ 0.80	\$ 22.95	\$ 3.82
122960003	Tyre, Jennifer	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
122960004	Romo, Sherlynn	\$310.54	0.0138%	\$ 32.27	\$ 1.16	\$ 33.44	\$ 5.57
122970001	Rosu, Ana/Paul	\$456.57	0.0204%	\$ 47.45	\$ 1.71	\$ 49.16	\$ 8.19
122980002	Marrero, Warren	\$95.68	0.0043%	\$ 9.94	\$ 0.36	\$ 10.30	\$ 1.72
122980003	Lambert, Caroll	\$244.88	0.0109%	\$ 25.45	\$ 0.92	\$ 26.37	\$ 4.39
122990002	Batista, Jose A	\$803.35	0.0358%	\$ 83.49	\$ 3.00	\$ 86.50	\$ 14.42
122995001	Virreira, Luz	\$349.24	0.0156%	\$ 36.30	\$ 1.31	\$ 37.60	\$ 6.27
123000001	Christman, Joseph/Kathy	\$824.27	0.0368%	\$ 85.67	\$ 3.08	\$ 88.75	\$ 14.79
123010001	Simch, Richard	\$592.20	0.0264%	\$ 61.55	\$ 2.21	\$ 63.76	\$ 10.63
123030002	Mouthapong, Leslie	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
123050002	Sandridge, Michael & Lorna	\$151.53	0.0068%	\$ 15.75	\$ 0.57	\$ 16.32	\$ 2.72
123050003	LP, IH2 Propert Florida	\$537.01	0.0239%	\$ 55.81	\$ 2.01	\$ 57.82	\$ 9.64
123050004	Spradlin, Danny & Mary	\$148.07	0.0066%	\$ 15.39	\$ 0.55	\$ 15.94	\$ 2.66
123060003	Vasquez, Maricruz	\$337.68	0.0151%	\$ 35.10	\$ 1.26	\$ 36.36	\$ 6.06
123070003	Klingensmith, James	\$602.72	0.0269%	\$ 62.64	\$ 2.25	\$ 64.90	\$ 10.82
123080003	Adams, Derek	\$733.75	0.0327%	\$ 76.26	\$ 2.74	\$ 79.00	\$ 13.17
123090008	Nieves, Nayda	\$590.59	0.0263%	\$ 61.38	\$ 2.21	\$ 63.59	\$ 10.60
123100002	Purvis, Miranda	\$578.78	0.0258%	\$ 60.15	\$ 2.16	\$ 62.32	\$ 10.39
123110002	Stanton, Kathryn	(\$184.46)	-0.0082%	\$ (19.17)	\$ (0.69)	\$ (19.86)	\$ (3.31)
123110005	Rodriguez, Juan C	\$638.06	0.0285%	\$ 66.31	\$ 2.39	\$ 68.70	\$ 11.45
123120005	Darling, Jennifer	\$1,021.27	0.0455%	\$ 106.14	\$ 3.82	\$ 109.96	\$ 18.33
123130001	Hutchinson, J	\$473.17	0.0211%	\$ 49.18	\$ 1.77	\$ 50.95	\$ 8.49
123140003	Jackson, Rick	\$587.21	0.0262%	\$ 61.03	\$ 2.20	\$ 63.23	\$ 10.54
123150002	Bradbury, Maria	\$616.76	0.0275%	\$ 64.10	\$ 2.31	\$ 66.41	\$ 11.07
123160004	Bernabeo, Tony	\$729.60	0.0325%	\$ 75.83	\$ 2.73	\$ 78.56	\$ 13.09
123170005	Montero, Marisol	\$652.88	0.0291%	\$ 67.85	\$ 2.44	\$ 70.30	\$ 11.72
123180001	Ross, Andrew	\$990.88	0.0442%	\$ 102.98	\$ 3.71	\$ 106.69	\$ 17.78
123190005	Cruz, Roberto	\$48.93	0.0022%	\$ 5.09	\$ 0.18	\$ 5.27	\$ 0.88
123190006	Bothwell, John	\$87.40	0.0039%	\$ 9.08	\$ 0.33	\$ 9.41	\$ 1.57
123190007	Berthiamue, Ryan	\$548.93	0.0245%	\$ 57.05	\$ 2.05	\$ 59.10	\$ 9.85
123200005	Nicol, David and Rachel	\$684.38	0.0305%	\$ 71.13	\$ 2.56	\$ 73.69	\$ 12.28
123210011	Regier, Robert	\$488.15	0.0218%	\$ 50.73	\$ 1.83	\$ 52.56	\$ 8.76
123220010	Onadeko, Dr. Olayinka	\$47.67	0.0021%	\$ 4.95	\$ 0.18	\$ 5.13	\$ 0.86
123220011	Archambault, Dennis & Melissa	\$409.73	0.0183%	\$ 42.58	\$ 1.53	\$ 44.12	\$ 7.35
123220012	Onadeko, Dr. Olayinka	\$20.40	0.0009%	\$ 2.12	\$ 0.08	\$ 2.20	\$ 0.37
123220013	Nicol, David & Christina	\$99.70	0.0044%	\$ 10.36	\$ 0.37	\$ 10.73	\$ 1.79
123230003	Kelley, Kevin & Linda	\$1,503.40	0.0670%	\$ 156.25	\$ 5.62	\$ 161.87	\$ 26.98
123240013	Naniget, Nadege	\$456.93	0.0204%	\$ 47.49	\$ 1.71	\$ 49.20	\$ 8.20
123240014	Chen, Gong	\$57.79	0.0026%	\$ 6.01	\$ 0.22	\$ 6.22	\$ 1.04
123240015	Morris, Jeffrey K	\$95.06	0.0042%	\$ 9.88	\$ 0.36	\$ 10.24	\$ 1.71
123250012	LeGare, John M.	\$31.12	0.0014%	\$ 3.23	\$ 0.12	\$ 3.35	\$ 0.56
123250013	Lister, Kathy	\$550.33	0.0245%	\$ 57.20	\$ 2.06	\$ 59.25	\$ 9.88
123260010	Hernandez, Frances	\$576.67	0.0257%	\$ 59.93	\$ 2.16	\$ 62.09	\$ 10.35
123270004	Samuel Adorno, Ana Ayala &	\$627.51	0.0280%	\$ 65.22	\$ 2.35	\$ 67.56	\$ 11.26
123280003	Pacheco, Ana	\$674.34	0.0301%	\$ 70.08	\$ 2.52	\$ 72.61	\$ 12.10
123290010	Delgado, Renier	\$651.26	0.0290%	\$ 67.69	\$ 2.44	\$ 70.12	\$ 11.69
123300007	Smith-Brooks, Annette	\$414.22	0.0185%	\$ 43.05	\$ 1.55	\$ 44.60	\$ 7.43
123310008	Werner, Troy	\$284.65	0.0127%	\$ 29.58	\$ 1.06	\$ 30.65	\$ 5.11
123320005	Armstrong, Frances M	\$455.09	0.0203%	\$ 47.30	\$ 1.70	\$ 49.00	\$ 8.17
123320006	LLC, FREQ Florida	\$211.37	0.0094%	\$ 21.97	\$ 0.79	\$ 22.76	\$ 3.79
123330004	Steinmiller, Janet	\$789.57	0.0352%	\$ 82.06	\$ 2.95	\$ 85.01	\$ 14.17
123380001	Woodridge Phse 1 HOA, Inc	\$343.92	0.0153%	\$ 35.74	\$ 1.29	\$ 37.03	\$ 6.17
123381001	Woodridge Phse 1 HOA, Inc	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
124430001	K Kaur, P Singh/	\$1,034.81	0.0461%	\$ 107.55	\$ 3.87	\$ 111.42	\$ 18.57
124440004	Salome, Cristhian	\$420.96	0.0188%	\$ 43.75	\$ 1.57	\$ 45.32	\$ 7.55
124450009	Cruz, Johnny	\$453.67	0.0202%	\$ 47.15	\$ 1.70	\$ 48.85	\$ 8.14
124460001	Pena, Jesus/Carmen	\$632.84	0.0282%	\$ 65.77	\$ 2.37	\$ 68.14	\$ 11.36
124470005	Hernandez, Jose Luis	(\$94.40)	-0.0042%	\$ (9.81)	\$ (0.35)	\$ (10.16)	\$ (1.69)
124470007	Rosier, Islam	\$555.01	0.0247%	\$ 57.68	\$ 2.08	\$ 59.76	\$ 9.96
124480005	Aviles-Rios, Erasmo	\$378.36	0.0169%	\$ 39.32	\$ 1.42	\$ 40.74	\$ 6.79
124490002	Pereda, Nicolas/Maria	\$533.89	0.0238%	\$ 55.49	\$ 2.00	\$ 57.48	\$ 9.58
124500001	Dipietro, Robert/Diane	\$573.54	0.0256%	\$ 59.61	\$ 2.14	\$ 61.75	\$ 10.29

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
124520001	Baskerville, John	\$588.43	0.0262%	\$ 61.16	\$ 2.20	\$ 63.36	\$ 10.56
124530001	D Saffrao, Zakaria Rouas	\$418.21	0.0186%	\$ 43.46	\$ 1.56	\$ 45.03	\$ 7.50
124535004	Frazier, Robert	(\$97.06)	-0.0043%	\$ (10.09)	\$ (0.36)	\$ (10.45)	\$ (1.74)
124535006	LLC, Valleybridge Properties,	\$155.74	0.0069%	\$ 16.19	\$ 0.58	\$ 16.77	\$ 2.79
124535007	Bell, Tammy R	\$538.15	0.0240%	\$ 55.93	\$ 2.01	\$ 57.94	\$ 9.66
124540002	Simpson, Cumulius E	\$337.32	0.0150%	\$ 35.06	\$ 1.26	\$ 36.32	\$ 6.05
124550013	LLC, Sun Crest Fl Prop	\$135.97	0.0061%	\$ 14.13	\$ 0.51	\$ 14.64	\$ 2.44
124560003	Colburn, Laura Lee	(\$96.98)	-0.0043%	\$ (10.08)	\$ (0.36)	\$ (10.44)	\$ (1.74)
124560005	Culley, David & Dori	\$694.06	0.0309%	\$ 72.13	\$ 2.60	\$ 74.73	\$ 12.45
124570001	Cunningham, D/P	\$77.39	0.0035%	\$ 8.04	\$ 0.29	\$ 8.33	\$ 1.39
124570002	Velazquez, Gladys Hale	\$274.74	0.0123%	\$ 28.55	\$ 1.03	\$ 29.58	\$ 4.93
124580003	Tido-Beauzil, Daffney	\$418.14	0.0186%	\$ 43.46	\$ 1.56	\$ 45.02	\$ 7.50
124590001	M Javan, M Nickvarz/	\$449.13	0.0200%	\$ 46.68	\$ 1.68	\$ 48.36	\$ 8.06
124600008	Ortiz, Luis & Aitza	\$386.11	0.0172%	\$ 40.13	\$ 1.44	\$ 41.57	\$ 6.93
124600009	Rabbani, Mohammad Ali	(\$4.63)	-0.0002%	\$ (0.48)	\$ (0.02)	\$ (0.50)	\$ (0.08)
124600108	Ortiz, Luis & Aitza	(\$0.41)	0.0000%	\$ (0.04)	\$ (0.00)	\$ (0.04)	\$ (0.01)
124600109	Rabbani	(\$1.74)	-0.0001%	\$ (0.18)	\$ (0.01)	\$ (0.19)	\$ (0.03)
124610001	Hussain, Shok/Diann	\$415.47	0.0185%	\$ 43.18	\$ 1.55	\$ 44.73	\$ 7.46
124620001	Sweeney, Daniel	\$334.77	0.0149%	\$ 34.79	\$ 1.25	\$ 36.04	\$ 6.01
124630001	Kubicko, Raymond/Maria	\$359.21	0.0160%	\$ 37.33	\$ 1.34	\$ 38.68	\$ 6.45
124640003	Harvey, Karen A	\$353.90	0.0158%	\$ 36.78	\$ 1.32	\$ 38.10	\$ 6.35
124650005	Andrews, John	\$286.56	0.0128%	\$ 29.78	\$ 1.07	\$ 30.85	\$ 5.14
124650006	Browning, Denise	\$279.14	0.0124%	\$ 29.01	\$ 1.04	\$ 30.06	\$ 5.01
124660002	Johnson, Andrew	\$721.81	0.0322%	\$ 75.02	\$ 2.70	\$ 77.72	\$ 12.95
124670001	Medina, Nora	\$400.15	0.0178%	\$ 41.59	\$ 1.50	\$ 43.08	\$ 7.18
124680001	Meink, Terry/Bonnie	\$260.67	0.0116%	\$ 27.09	\$ 0.97	\$ 28.07	\$ 4.68
124690002	Guzman, Jose L	\$506.98	0.0226%	\$ 52.69	\$ 1.90	\$ 54.59	\$ 9.10
124700001	Indger, Richard/Carol	\$245.00	0.0109%	\$ 25.46	\$ 0.92	\$ 26.38	\$ 4.40
124700002	Nieves, Carmen L	\$411.35	0.0183%	\$ 42.75	\$ 1.54	\$ 44.29	\$ 7.38
124710001	McAlister, James R	\$325.17	0.0145%	\$ 33.80	\$ 1.22	\$ 35.01	\$ 5.84
124720001	Yi, Aeran	\$360.96	0.0161%	\$ 37.51	\$ 1.35	\$ 38.86	\$ 6.48
124730002	Bridge, Tanisha	\$665.95	0.0297%	\$ 69.21	\$ 2.49	\$ 71.70	\$ 11.95
124740003	Altman, George	\$90.16	0.0040%	\$ 9.37	\$ 0.34	\$ 9.71	\$ 1.62
124740004	Heath, Karen	\$377.32	0.0168%	\$ 39.22	\$ 1.41	\$ 40.63	\$ 6.77
124750003	Boktor, Imil	\$169.84	0.0076%	\$ 17.65	\$ 0.64	\$ 18.29	\$ 3.05
124760004	Martinez, Carissa	\$557.82	0.0249%	\$ 57.97	\$ 2.09	\$ 60.06	\$ 10.01
124770001	Carroll, Robert	\$431.52	0.0192%	\$ 44.85	\$ 1.61	\$ 46.46	\$ 7.74
124780005	Castro, Jose	\$453.86	0.0202%	\$ 47.17	\$ 1.70	\$ 48.87	\$ 8.14
124790003	Cancel, Sarah	\$458.66	0.0205%	\$ 47.67	\$ 1.72	\$ 49.38	\$ 8.23
124800001	Araujo, Manuel	\$458.94	0.0205%	\$ 47.70	\$ 1.72	\$ 49.41	\$ 8.24
124810010	Bishop, Sarah	\$439.67	0.0196%	\$ 45.70	\$ 1.64	\$ 47.34	\$ 7.89
124820002	Ogle, Megan/Randolph	\$372.89	0.0166%	\$ 38.75	\$ 1.39	\$ 40.15	\$ 6.69
124830004	Colas-Duforte, Marie	\$565.66	0.0252%	\$ 58.79	\$ 2.12	\$ 60.90	\$ 10.15
124840004	White, Barbara A	\$313.38	0.0140%	\$ 32.57	\$ 1.17	\$ 33.74	\$ 5.62
124850002	Galvan, Carlos	\$792.74	0.0353%	\$ 82.39	\$ 2.96	\$ 85.35	\$ 14.23
124860002	Tucciarone, Christina	\$425.34	0.0190%	\$ 44.21	\$ 1.59	\$ 45.80	\$ 7.63
124870001	Silva, Evandro	\$526.66	0.0235%	\$ 54.74	\$ 1.97	\$ 56.71	\$ 9.45
124880004	Fenold, Tricia	\$255.00	0.0114%	\$ 26.50	\$ 0.95	\$ 27.46	\$ 4.58
124880005	Ali, Azim Karm & Jamil	\$100.71	0.0045%	\$ 10.47	\$ 0.38	\$ 10.84	\$ 1.81
124890004	Ferrer, German	\$382.49	0.0171%	\$ 39.75	\$ 1.43	\$ 41.18	\$ 6.86
124900005	De Figueiredo, Maria V.H	\$460.29	0.0205%	\$ 47.84	\$ 1.72	\$ 49.56	\$ 8.26
124900006	Torres, David	\$230.35	0.0103%	\$ 23.94	\$ 0.86	\$ 24.80	\$ 4.13
124910006	Smith, Edwin S	\$387.15	0.0173%	\$ 40.24	\$ 1.45	\$ 41.68	\$ 6.95
124920005	Varshall, Joseph	\$380.09	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
124930001	Fabelina, Bartolome	\$668.36	0.0298%	\$ 69.46	\$ 2.50	\$ 71.96	\$ 11.99
124940009	Gonzalez, Rosa	\$901.03	0.0402%	\$ 93.64	\$ 3.37	\$ 97.01	\$ 16.17
124950001	Lilly, John/Mary	\$589.58	0.0263%	\$ 61.28	\$ 2.20	\$ 63.48	\$ 10.58
124960004	Laudato, Carol J	\$373.07	0.0166%	\$ 38.77	\$ 1.40	\$ 40.17	\$ 6.69
124970001	Bussard, David	\$829.31	0.0370%	\$ 86.19	\$ 3.10	\$ 89.29	\$ 14.88
124980002	Adams, Terrence	\$959.81	0.0428%	\$ 99.75	\$ 3.59	\$ 103.34	\$ 17.22
124990003	Khan, Mohamed	\$496.40	0.0221%	\$ 51.59	\$ 1.86	\$ 53.45	\$ 8.91
125000001	Kurtz, Judith	\$509.57	0.0227%	\$ 52.96	\$ 1.91	\$ 54.87	\$ 9.14
125650001	Clubhouse, Raintree	\$7,282.14	0.3247%	\$ 756.84	\$ 27.23	\$ 784.07	\$ 130.68
125660001	Raintree	\$5,119.05	0.2283%	\$ 532.03	\$ 19.14	\$ 551.17	\$ 91.86
125670001	Raintree	\$5,834.40	0.2602%	\$ 606.37	\$ 21.82	\$ 628.19	\$ 104.70
125680001	Raintree	\$5,656.35	0.2522%	\$ 587.87	\$ 21.15	\$ 609.02	\$ 101.50
125690001	Raintree	\$4,435.62	0.1978%	\$ 461.00	\$ 16.59	\$ 477.58	\$ 79.60
125700001	Raintree	\$5,704.71	0.2544%	\$ 592.89	\$ 21.33	\$ 614.23	\$ 102.37
125710001	Raintree	\$5,057.61	0.2255%	\$ 525.64	\$ 18.91	\$ 544.55	\$ 90.76
125720001	Raintree	\$5,301.96	0.2364%	\$ 551.04	\$ 19.83	\$ 570.86	\$ 95.14
125730001	Raintree	\$6,146.49	0.2741%	\$ 638.81	\$ 22.99	\$ 661.79	\$ 110.30
125740001	Raintree	\$5,525.95	0.2464%	\$ 574.31	\$ 20.67	\$ 594.98	\$ 99.16
125750001	Raintree	\$5,769.72	0.2573%	\$ 599.65	\$ 21.58	\$ 621.23	\$ 103.54
125760001	Raintree	\$5,155.47	0.2299%	\$ 535.81	\$ 19.28	\$ 555.09	\$ 92.52
125770001	Raintree	\$4,765.86	0.2125%	\$ 495.32	\$ 17.82	\$ 513.14	\$ 85.52
125780001	Raintree	\$6,168.99	0.2751%	\$ 641.15	\$ 23.07	\$ 664.22	\$ 110.70
125790001	Raintree	\$5,537.22	0.2469%	\$ 575.49	\$ 20.71	\$ 596.19	\$ 99.37
125800001	Raintree	\$7,976.34	0.3557%	\$ 828.98	\$ 29.83	\$ 858.81	\$ 143.14

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
125810001	Raintree	\$5,785.95	0.2580%	\$ 601.34	\$ 21.64	\$ 622.97	\$ 103.83
125820001	Raintree	\$5,110.92	0.2279%	\$ 531.18	\$ 19.11	\$ 550.29	\$ 91.72
125830001	Raintree	\$4,748.34	0.2117%	\$ 493.50	\$ 17.76	\$ 511.26	\$ 85.21
125840001	Raintree	\$4,908.66	0.2189%	\$ 510.16	\$ 18.36	\$ 528.52	\$ 88.09
125850001	Raintree	\$5,123.07	0.2284%	\$ 532.44	\$ 19.16	\$ 551.60	\$ 91.93
125860001	Raintree	\$6,466.50	0.2883%	\$ 672.07	\$ 24.18	\$ 696.25	\$ 116.04
125870001	Raintree	\$5,860.53	0.2613%	\$ 609.09	\$ 21.92	\$ 631.00	\$ 105.17
125880001	Raintree	\$4,767.45	0.2126%	\$ 495.48	\$ 17.83	\$ 513.31	\$ 85.55
125890001	Raintree	\$5,023.92	0.2240%	\$ 522.14	\$ 18.79	\$ 540.93	\$ 90.15
125900001	Raintree	\$3,899.88	0.1739%	\$ 405.32	\$ 14.58	\$ 419.90	\$ 69.98
125910001	Raintree	\$4,318.41	0.1926%	\$ 448.81	\$ 16.15	\$ 464.96	\$ 77.49
126000002	Ashton Chase Apts	\$82,468.65	3.6773%	\$ 8,571.00	\$ 308.42	\$ 8,879.42	#####
126069003	Asbury, Zachary	\$520.40	0.0232%	\$ 54.09	\$ 1.95	\$ 56.03	\$ 9.34
126071003	Barreto, John	(\$112.13)	-0.0050%	\$ (11.65)	\$ (0.42)	\$ (12.07)	\$ (2.01)
126071007	Jalbert, Amanda	\$575.31	0.0257%	\$ 59.79	\$ 2.15	\$ 61.94	\$ 10.32
126072013	Howard, Shelly	\$682.13	0.0304%	\$ 70.89	\$ 2.55	\$ 73.45	\$ 12.24
126072014	Peratta, Jairo & Yahaira	\$238.75	0.0106%	\$ 24.81	\$ 0.89	\$ 25.71	\$ 4.28
126269005	Sierra, Mara	\$358.51	0.0160%	\$ 37.26	\$ 1.34	\$ 38.60	\$ 6.43
126269006	Cabera, Maydel	\$255.78	0.0114%	\$ 26.58	\$ 0.96	\$ 27.54	\$ 4.59
126695001	Company, Site #06218, Walgre	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
126696001	Company, Site #06218, Walgre	\$2,235.38	0.0997%	\$ 232.32	\$ 8.36	\$ 240.68	\$ 40.11
126697001	Company, Site #06218, Walgre	\$1,770.63	0.0790%	\$ 184.02	\$ 6.62	\$ 190.64	\$ 31.77
126999001	Glenbrook HOA	\$2,142.42	0.0955%	\$ 222.66	\$ 8.01	\$ 230.67	\$ 38.45
127001002	Skinner, Carlton	\$717.40	0.0320%	\$ 74.56	\$ 2.68	\$ 77.24	\$ 12.87
127002007	Slack, Andrew & Elizabeth	\$336.71	0.0150%	\$ 34.99	\$ 1.26	\$ 36.25	\$ 6.04
127003002	Labiosa, Alida	(\$146.44)	-0.0065%	\$ (15.22)	\$ (0.55)	\$ (15.77)	\$ (2.63)
127003004	Genovese, Stephen & Juliet	(\$187.04)	-0.0083%	\$ (19.44)	\$ (0.70)	\$ (20.14)	\$ (3.36)
127003005	Zhong, Qing	\$684.65	0.0305%	\$ 71.16	\$ 2.56	\$ 73.72	\$ 12.29
127004003	Wingfield, Karen & John	\$652.24	0.0291%	\$ 67.79	\$ 2.44	\$ 70.23	\$ 11.70
127007003	Bailey, Barry	\$797.94	0.0356%	\$ 82.93	\$ 2.98	\$ 85.91	\$ 14.32
127009004	Stopher, Mary	\$553.13	0.0247%	\$ 57.49	\$ 2.07	\$ 59.56	\$ 9.93
127017003	Elmore, Scott/Sally	\$741.84	0.0331%	\$ 77.10	\$ 2.77	\$ 79.87	\$ 13.31
127019003	Lashmore, Michael/Kerry	(\$237.50)	-0.0106%	\$ (24.68)	\$ (0.89)	\$ (25.57)	\$ (4.26)
127019004	Rodriguez, Melissa	\$26.86	0.0012%	\$ 2.79	\$ 0.10	\$ 2.89	\$ 0.48
127019005	Fu, Zhibao	\$653.79	0.0292%	\$ 67.95	\$ 2.45	\$ 70.39	\$ 11.73
127021003	Wetherill, Paul	(\$172.88)	-0.0077%	\$ (17.97)	\$ (0.65)	\$ (18.61)	\$ (3.10)
127021004	Shen, Donglin	\$807.58	0.0360%	\$ 83.93	\$ 3.02	\$ 86.95	\$ 14.49
127022001	Phillips, John	\$30.35	0.0014%	\$ 3.15	\$ 0.11	\$ 3.27	\$ 0.54
127022002	Germeaux, Margaret	\$708.34	0.0316%	\$ 73.62	\$ 2.65	\$ 76.27	\$ 12.71
127023002	Epstein, Joe	\$644.58	0.0287%	\$ 66.99	\$ 2.41	\$ 69.40	\$ 11.57
127024003	Jackson, C M	\$759.79	0.0339%	\$ 78.97	\$ 2.84	\$ 81.81	\$ 13.63
127025003	Smyth, David	(\$200.51)	-0.0089%	\$ (20.84)	\$ (0.75)	\$ (21.59)	\$ (3.60)
127025006	Caseley, Morris	\$390.73	0.0174%	\$ 40.61	\$ 1.46	\$ 42.07	\$ 7.01
127025007	Pulido, Michael	\$124.63	0.0056%	\$ 12.95	\$ 0.47	\$ 13.42	\$ 2.24
127026002	Saxton, David/Diane	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
127027003	Reid, Kenneth	\$622.76	0.0278%	\$ 64.72	\$ 2.33	\$ 67.05	\$ 11.18
127028003	Goodwin, Grant & Miki	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
127029003	Cabrera, Javier	(\$98.02)	-0.0044%	\$ (10.19)	\$ (0.37)	\$ (10.55)	\$ (1.76)
127029005	Multi-Choice Management	\$533.39	0.0238%	\$ 55.44	\$ 1.99	\$ 57.43	\$ 9.57
127029006	Cotter, Timothy & Sharon	\$115.48	0.0051%	\$ 12.00	\$ 0.43	\$ 12.43	\$ 2.07
127030002	Robjohns, Brian L	\$699.88	0.0312%	\$ 72.74	\$ 2.62	\$ 75.36	\$ 12.56
127031002	DaCosta, Carol	\$290.61	0.0130%	\$ 30.20	\$ 1.09	\$ 31.29	\$ 5.22
127031003	Lewis, Virginia	\$414.52	0.0185%	\$ 43.08	\$ 1.55	\$ 44.63	\$ 7.44
127033002	Riccalton, Ian/Cathleen	\$516.81	0.0230%	\$ 53.71	\$ 1.93	\$ 55.65	\$ 9.27
127035003	Johnson, Donna	\$668.89	0.0298%	\$ 69.52	\$ 2.50	\$ 72.02	\$ 12.00
127036002	Sanders, David	\$652.62	0.0291%	\$ 67.83	\$ 2.44	\$ 70.27	\$ 11.71
127038003	Reynolds, Kenneth	\$535.03	0.0239%	\$ 55.61	\$ 2.00	\$ 57.61	\$ 9.60
127040004	Wilson, Sandra	\$568.11	0.0253%	\$ 59.04	\$ 2.12	\$ 61.17	\$ 10.19
127041002	Mackin, Lynda/Terence	\$472.66	0.0211%	\$ 49.12	\$ 1.77	\$ 50.89	\$ 8.48
127042006	Ge, Haiping	\$1,192.74	0.0532%	\$ 123.96	\$ 4.46	\$ 128.42	\$ 21.40
127045004	Badalicesu, Razvan	\$633.10	0.0282%	\$ 65.80	\$ 2.37	\$ 68.17	\$ 11.36
127047002	Lillyman, Nicholas/Teresa	\$596.73	0.0266%	\$ 62.02	\$ 2.23	\$ 64.25	\$ 10.71
127048003	Bowen, John	\$697.11	0.0311%	\$ 72.45	\$ 2.61	\$ 75.06	\$ 12.51
127049003	Kowalski, Agnes & Hubert	\$825.74	0.0368%	\$ 85.82	\$ 3.09	\$ 88.91	\$ 14.82
127065004	Becker, Mark & Kathleen	\$521.50	0.0233%	\$ 54.20	\$ 1.95	\$ 56.15	\$ 9.36
127300001	Glenbrook HOA	\$3,692.76	0.1647%	\$ 383.79	\$ 13.81	\$ 397.60	\$ 66.27
129960002	Luna Dulce Apts	\$202.28	0.0090%	\$ 21.02	\$ 0.76	\$ 21.78	\$ 3.63
129960003	The Carrington	\$3.03	0.0001%	\$ 0.31	\$ 0.01	\$ 0.33	\$ 0.05
129970002	Luna Dulce Apts	\$202.28	0.0090%	\$ 21.02	\$ 0.76	\$ 21.78	\$ 3.63
129970003	The Carrington	\$3.03	0.0001%	\$ 0.31	\$ 0.01	\$ 0.33	\$ 0.05
129990002	Luna Dulce Apts	\$38,532.89	1.7182%	\$ 4,004.74	\$ 144.11	\$ 4,148.85	\$ 691.47
129990003	The Carrington	\$573.90	0.0256%	\$ 59.65	\$ 2.15	\$ 61.79	\$ 10.30
129991002	Luna Dulce Apts	\$28,983.44	1.2924%	\$ 3,012.26	\$ 108.39	\$ 3,120.66	\$ 520.11
129991003	The Carrington	\$573.90	0.0256%	\$ 59.65	\$ 2.15	\$ 61.79	\$ 10.30
129992002	Clermont Fast Lane	\$917.37	0.0409%	\$ 95.34	\$ 3.43	\$ 98.77	\$ 16.46
129993002	Clermont Fast Lane	\$280.08	0.0125%	\$ 29.11	\$ 1.05	\$ 30.16	\$ 5.03
129994003	LLC, Suncoast Premier Medical	\$775.79	0.0346%	\$ 80.63	\$ 2.90	\$ 83.53	\$ 13.92
129995004	Stop & Play South, Inc.	\$2,407.17	0.1073%	\$ 250.18	\$ 9.00	\$ 259.18	\$ 43.20

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
130005001	Holiday Inn Express, Summer Ba	\$11,463.27	0.5112%	\$ 1,191.38	\$ 42.87	\$ 1,234.25	\$ 205.71
130006001	Holiday Inn Express, Summer Ba	\$13,765.83	0.6138%	\$ 1,430.69	\$ 51.48	\$ 1,482.17	\$ 247.03
130010001	Resort, Summer Bay	\$5,207.28	0.2322%	\$ 541.19	\$ 19.47	\$ 560.67	\$ 93.44
130020001	Resort, Summer Bay	\$3,013.24	0.1344%	\$ 313.17	\$ 11.27	\$ 324.44	\$ 54.07
130022001	Partnership / Bldg. 106, Summe	\$5,541.96	0.2471%	\$ 575.98	\$ 20.73	\$ 596.70	\$ 99.45
130024001	Resort, Summer Bay	\$5,856.96	0.2612%	\$ 608.72	\$ 21.90	\$ 630.62	\$ 105.10
130025001	Resort/Maint Bldg, Summer Bay	\$24,679.92	1.1005%	\$ 2,565.00	\$ 92.30	\$ 2,657.29	\$ 442.88
130030001	Resort, Summer Bay	\$7,696.59	0.3432%	\$ 799.91	\$ 28.78	\$ 828.69	\$ 138.12
130035001	Resort, Summer Bay	\$2,759.37	0.1230%	\$ 286.78	\$ 10.32	\$ 297.10	\$ 49.52
130050001	Resort, Summer Bay	\$6,505.98	0.2901%	\$ 676.17	\$ 24.33	\$ 700.50	\$ 116.75
130070001	Resort, Summer Bay	\$7,111.11	0.3171%	\$ 739.06	\$ 26.59	\$ 765.66	\$ 127.61
130090001	Resort, Summer Bay	\$6,208.56	0.2768%	\$ 645.26	\$ 23.22	\$ 668.48	\$ 111.41
130100001	Partnership / Bldg. 406, Summe	\$22,098.48	0.9854%	\$ 2,296.71	\$ 82.64	\$ 2,379.35	\$ 396.56
130290001	Resort, Summer Bay	\$556.53	0.0248%	\$ 57.84	\$ 2.08	\$ 59.92	\$ 9.99
130300001	Resort, Summer Bay	\$493.89	0.0220%	\$ 51.33	\$ 1.85	\$ 53.18	\$ 8.86
130310001	Resort, Summer Bay	\$589.35	0.0263%	\$ 61.25	\$ 2.20	\$ 63.46	\$ 10.58
130320001	Resort, Summer Bay	\$580.35	0.0259%	\$ 60.32	\$ 2.17	\$ 62.49	\$ 10.41
130330001	Resort, Summer Bay	\$568.62	0.0254%	\$ 59.10	\$ 2.13	\$ 61.22	\$ 10.20
130340001	Resort, Summer Bay	\$664.17	0.0296%	\$ 69.03	\$ 2.48	\$ 71.51	\$ 11.92
130350001	Resort, Summer Bay	\$580.71	0.0259%	\$ 60.35	\$ 2.17	\$ 62.53	\$ 10.42
130360001	Resort, Summer Bay	\$841.17	0.0375%	\$ 87.42	\$ 3.15	\$ 90.57	\$ 15.09
130370001	Lakeside, Summer Bay	\$687.99	0.0307%	\$ 71.50	\$ 2.57	\$ 74.08	\$ 12.35
130380001	Lakeside, Summer Bay	\$624.72	0.0279%	\$ 64.93	\$ 2.34	\$ 67.26	\$ 11.21
130390001	Lakeside, Summer Bay	\$613.80	0.0274%	\$ 63.79	\$ 2.30	\$ 66.09	\$ 11.01
130400001	Lakeside, Summer Bay	\$675.45	0.0301%	\$ 70.20	\$ 2.53	\$ 72.73	\$ 12.12
130405001	Lakeside, Summer Bay	\$3,768.54	0.1680%	\$ 391.67	\$ 14.09	\$ 405.76	\$ 67.63
130410001	Lakeside, Summer Bay	\$639.09	0.0285%	\$ 66.42	\$ 2.39	\$ 68.81	\$ 11.47
130420001	Lakeside, Summer Bay	\$621.81	0.0277%	\$ 64.62	\$ 2.33	\$ 66.95	\$ 11.16
130430001	Lakeside, Summer Bay	\$1,351.36	0.0603%	\$ 140.45	\$ 5.05	\$ 145.50	\$ 24.25
130440001	Lakeside, Summer Bay	\$694.11	0.0310%	\$ 72.14	\$ 2.60	\$ 74.74	\$ 12.46
130450001	Resort, Summer Bay	\$574.17	0.0256%	\$ 59.67	\$ 2.15	\$ 61.82	\$ 10.30
130460001	Resort, Summer Bay	\$535.62	0.0239%	\$ 55.67	\$ 2.00	\$ 57.67	\$ 9.61
130470001	Resort, Summer Bay	\$658.02	0.0293%	\$ 68.39	\$ 2.46	\$ 70.85	\$ 11.81
130480001	Resort, Summer Bay	\$482.07	0.0215%	\$ 50.10	\$ 1.80	\$ 51.90	\$ 8.65
130490001	Resort, Summer Bay	\$9,326.79	0.4159%	\$ 969.34	\$ 34.88	\$ 1,004.22	\$ 167.37
130500001	Condo, Summer Bay	\$3,888.45	0.1734%	\$ 404.13	\$ 14.54	\$ 418.67	\$ 69.78
130510001	Resort, Summer Bay	\$4,506.06	0.2009%	\$ 468.32	\$ 16.85	\$ 485.17	\$ 80.86
130520001	Resort, Summer Bay	\$3,370.02	0.1503%	\$ 350.25	\$ 12.60	\$ 362.85	\$ 60.48
130530001	Resort, Summer Bay	\$4,295.37	0.1915%	\$ 446.42	\$ 16.06	\$ 462.48	\$ 77.08
130540001	Condo, Summer Bay	\$4,644.36	0.2071%	\$ 482.69	\$ 17.37	\$ 500.06	\$ 83.34
130550001	Condo, Summer Bay	\$4,229.28	0.1886%	\$ 439.55	\$ 15.82	\$ 455.37	\$ 75.89
130560001	Condo, Summer Bay	\$3,490.44	0.1556%	\$ 362.76	\$ 13.05	\$ 375.82	\$ 62.64
130570001	Condo, Summer Bay	\$3,929.19	0.1752%	\$ 408.36	\$ 14.69	\$ 423.06	\$ 70.51
130581001	Partner, Summer Bay	\$107.25	0.0048%	\$ 11.15	\$ 0.40	\$ 11.55	\$ 1.92
130582001	Resort/Trailer, Summer Bay	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
130583001	Resort/Guardhouse, Summer Ba	\$350.16	0.0156%	\$ 36.39	\$ 1.31	\$ 37.70	\$ 6.28
130584001	Resort, Summer Bay	\$107.25	0.0048%	\$ 11.15	\$ 0.40	\$ 11.55	\$ 1.92
130586001	Resort, Summer Bay	\$3,116.55	0.1390%	\$ 323.90	\$ 11.66	\$ 335.56	\$ 55.93
130587001	Resort, Summer Bay	\$190.92	0.0085%	\$ 19.84	\$ 0.71	\$ 20.56	\$ 3.43
130588001	Diversified, Crown	\$107.25	0.0048%	\$ 11.15	\$ 0.40	\$ 11.55	\$ 1.92
130590001	Super Market, Publix	\$4,933.56	0.2200%	\$ 512.75	\$ 18.45	\$ 531.20	\$ 88.53
130591001	Primary Care, South Lake	\$134.60	0.0060%	\$ 13.99	\$ 0.50	\$ 14.49	\$ 2.42
130593004	More than Mobility LLC	\$265.70	0.0118%	\$ 27.61	\$ 0.99	\$ 28.61	\$ 4.77
130595001	Pizza #924, Bam Bam	\$722.49	0.0322%	\$ 75.09	\$ 2.70	\$ 77.79	\$ 12.97
130596001	Chinese Restaurant, Shanghai	\$808.56	0.0361%	\$ 84.03	\$ 3.02	\$ 87.06	\$ 14.51
130597002	Anytime Fitness	\$635.37	0.0283%	\$ 66.03	\$ 2.38	\$ 68.41	\$ 11.40
130661001	Hess, Amerada	\$3,313.71	0.1478%	\$ 344.40	\$ 12.39	\$ 356.79	\$ 59.46
130662001	Hess, Amerada	\$1,630.20	0.0727%	\$ 169.43	\$ 6.10	\$ 175.52	\$ 29.25
130663001	Hess, Amerada	\$1,248.21	0.0557%	\$ 129.73	\$ 4.67	\$ 134.40	\$ 22.40
130680003	Denny's 7422	\$7,038.87	0.3139%	\$ 731.55	\$ 26.32	\$ 757.88	\$ 126.31
130681001	Center, Welcome	\$2,462.85	0.1098%	\$ 255.97	\$ 9.21	\$ 265.18	\$ 44.20
130682001	Partner, Summer Bay	\$13,013.99	0.5803%	\$ 1,352.55	\$ 48.67	\$ 1,401.22	\$ 233.54
130820003	Homes of America	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
130840003	Penny, Pinch a	\$370.43	0.0165%	\$ 38.50	\$ 1.39	\$ 39.88	\$ 6.65
130850006	LLC, Blue Fish Mgmt	\$252.31	0.0113%	\$ 26.22	\$ 0.94	\$ 27.17	\$ 4.53
130860002	of Polk County, LLC, Meeks Ent	\$312.93	0.0140%	\$ 32.52	\$ 1.17	\$ 33.69	\$ 5.62
130860003	LLC, SAMCORE	\$366.70	0.0164%	\$ 38.11	\$ 1.37	\$ 39.48	\$ 6.58
130870003	Precious Nails	\$499.44	0.0223%	\$ 51.91	\$ 1.87	\$ 53.77	\$ 8.96
130890003	Summer Bay, H&R REIT	\$112.57	0.0050%	\$ 11.70	\$ 0.42	\$ 12.12	\$ 2.02
140000001	Management, Sentry	\$2,001.59	0.0893%	\$ 208.03	\$ 7.49	\$ 215.51	\$ 35.92
140010001	Liney, Mr & Mrs G	\$782.95	0.0349%	\$ 81.37	\$ 2.93	\$ 84.30	\$ 14.05
140020002	Brown, Veronica	(\$0.66)	0.0000%	(\$0.07)	(\$0.00)	(\$0.07)	(\$0.01)
140020003	Edwards, Gloria & Fitzroy	\$286.73	0.0128%	\$ 29.80	\$ 1.07	\$ 30.87	\$ 5.15
140020004	Herrera, Janeth	\$312.89	0.0140%	\$ 32.52	\$ 1.17	\$ 33.69	\$ 5.61
140030003	Alas, Oscar O	(\$100.68)	-0.0045%	(\$10.46)	(\$0.38)	(\$10.84)	(\$1.81)
140030005	Martinez, Roberto	\$507.62	0.0226%	\$ 52.76	\$ 1.90	\$ 54.66	\$ 9.11
140040005	Hall, Mr M. & Mrs S.	\$492.24	0.0219%	\$ 51.16	\$ 1.84	\$ 53.00	\$ 8.83
140050006	Lu, Bin	\$669.64	0.0299%	\$ 69.60	\$ 2.50	\$ 72.10	\$ 12.02

Southlake Utilities Inc.
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2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
140060002	Carson, John I	\$435.08	0.0194%	\$ 45.22	\$ 1.63	\$ 46.85	\$ 7.81
140070002	Hinson, Ryan	\$468.70	0.0209%	\$ 48.71	\$ 1.75	\$ 50.47	\$ 8.41
140080003	Hinson, George	\$345.39	0.0154%	\$ 35.90	\$ 1.29	\$ 37.19	\$ 6.20
140080004	Hickey, Raymond	\$153.22	0.0068%	\$ 15.92	\$ 0.57	\$ 16.50	\$ 2.75
140090005	Amos, Karen & Donald	\$756.48	0.0337%	\$ 78.62	\$ 2.83	\$ 81.45	\$ 13.58
140100005	Courneyea, Michael J & Cristina	\$170.27	0.0076%	\$ 17.70	\$ 0.64	\$ 18.33	\$ 3.06
140100006	Torres, Brenda	\$420.20	0.0187%	\$ 43.67	\$ 1.57	\$ 45.24	\$ 7.54
140110002	Collinge, Alistar	\$637.15	0.0284%	\$ 66.22	\$ 2.38	\$ 68.60	\$ 11.43
140120006	Sosa, Sinnie O.	\$622.49	0.0278%	\$ 64.70	\$ 2.33	\$ 67.02	\$ 11.17
140130004	Adcock, David	\$519.98	0.0232%	\$ 54.04	\$ 1.94	\$ 55.99	\$ 9.33
140140014	Deaver, Timothy & Tonya	(\$62.02)	-0.0028%	\$ (6.45)	\$ (0.23)	\$ (6.68)	\$ (1.11)
140140015	Field, Richard	\$120.68	0.0054%	\$ 12.54	\$ 0.45	\$ 12.99	\$ 2.17
140140016	Carswell, Maurice	\$520.86	0.0232%	\$ 54.13	\$ 1.95	\$ 56.08	\$ 9.35
140150003	Tyler, Joseph M	\$140.16	0.0062%	\$ 14.57	\$ 0.52	\$ 15.09	\$ 2.52
140150004	Yato, Lisa	\$556.77	0.0248%	\$ 57.87	\$ 2.08	\$ 59.95	\$ 9.99
140160002	Boteo, Sonia	(\$114.52)	-0.0051%	\$ (11.90)	\$ (0.43)	\$ (12.33)	\$ (2.06)
140160004	Kabbaj, Saad & Asel	\$714.45	0.0319%	\$ 74.25	\$ 2.67	\$ 76.93	\$ 12.82
140170005	Florida L.P., THR	\$567.33	0.0253%	\$ 58.96	\$ 2.12	\$ 61.08	\$ 10.18
140180001	Hawkings, Stephen	\$750.73	0.0335%	\$ 78.02	\$ 2.81	\$ 80.83	\$ 13.47
140200007	Zhang, Cheng	(\$65.22)	-0.0029%	\$ (6.78)	\$ (0.24)	\$ (7.02)	\$ (1.17)
140200008	Jewell, Jay	\$401.63	0.0179%	\$ 41.74	\$ 1.50	\$ 43.24	\$ 7.21
140200009	Hohman, Shannon & Michael	\$215.53	0.0096%	\$ 22.40	\$ 0.81	\$ 23.21	\$ 3.87
140210005	Silva, Xiomara	\$684.45	0.0305%	\$ 71.14	\$ 2.56	\$ 73.69	\$ 12.28
140220003	Morton, Dean	(\$241.86)	-0.0108%	\$ (25.14)	\$ (0.90)	\$ (26.04)	\$ (4.34)
140220006	Ramos, Jose D	\$637.10	0.0284%	\$ 66.21	\$ 2.38	\$ 68.60	\$ 11.43
140230009	Reyes, Jeanette	\$986.21	0.0440%	\$ 102.50	\$ 3.69	\$ 106.19	\$ 17.70
140240009	Marowitz, Randy	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
140250010	Zheng, Lin	\$57.20	0.0026%	\$ 5.94	\$ 0.21	\$ 6.16	\$ 1.03
140250011	LLC, Wang and Jiang	\$588.67	0.0262%	\$ 61.18	\$ 2.20	\$ 63.38	\$ 10.56
140260002	Schneebaum, Jeff	\$445.59	0.0199%	\$ 46.31	\$ 1.67	\$ 47.98	\$ 8.00
140270003	Parr, Kevin	\$616.47	0.0275%	\$ 64.07	\$ 2.31	\$ 66.38	\$ 11.06
140280009	Marzec, Ron & Deanna	\$560.31	0.0250%	\$ 58.23	\$ 2.10	\$ 60.33	\$ 10.05
140290004	Perez, Maria	\$38.32	0.0017%	\$ 3.98	\$ 0.14	\$ 4.13	\$ 0.69
140290005	Warren, Raymond	\$128.87	0.0057%	\$ 13.39	\$ 0.48	\$ 13.88	\$ 2.31
140290006	Harris, Nadine	\$523.41	0.0233%	\$ 54.40	\$ 1.96	\$ 56.36	\$ 9.39
140300009	Araiza, Marisol	\$1,130.65	0.0504%	\$ 117.51	\$ 4.23	\$ 121.74	\$ 20.29
140310005	Aristizabal, Francia	\$455.35	0.0203%	\$ 47.32	\$ 1.70	\$ 49.03	\$ 8.17
140320004	Lambert, Steve & Doris	\$468.79	0.0209%	\$ 48.72	\$ 1.75	\$ 50.47	\$ 8.41
140330003	Doyle, S	\$535.26	0.0239%	\$ 55.63	\$ 2.00	\$ 57.63	\$ 9.61
140340003	Gieseler, Thomas	\$483.73	0.0216%	\$ 50.27	\$ 1.81	\$ 52.08	\$ 8.68
140350004	Abel Flecha, Maria Hernandez &	\$954.28	0.0426%	\$ 99.18	\$ 3.57	\$ 102.75	\$ 17.12
140360004	Mitchell, Yvette	(\$107.76)	-0.0048%	\$ (11.20)	\$ (0.40)	\$ (11.60)	\$ (1.93)
140360007	Johnson, Larry	\$332.26	0.0148%	\$ 34.53	\$ 1.24	\$ 35.77	\$ 5.96
140380004	Smith, Susan & JJ	\$382.21	0.0170%	\$ 39.72	\$ 1.43	\$ 41.15	\$ 6.86
140390001	Bell, Joseph	\$494.67	0.0221%	\$ 51.41	\$ 1.85	\$ 53.26	\$ 8.88
140400004	Finney, David	\$624.35	0.0278%	\$ 64.89	\$ 2.33	\$ 67.22	\$ 11.20
140410002	Hernandez, Eric/Luz	(\$111.68)	-0.0050%	\$ (11.61)	\$ (0.42)	\$ (12.02)	\$ (2.00)
140410004	Alford, Maria	\$622.36	0.0278%	\$ 64.68	\$ 2.33	\$ 67.01	\$ 11.17
140420006	Kulhawik, Quana Sue	\$318.53	0.0142%	\$ 33.10	\$ 1.19	\$ 34.30	\$ 5.72
140420007	Narvaez, Luis	\$121.94	0.0054%	\$ 12.67	\$ 0.46	\$ 13.13	\$ 2.19
140420008	Hesse, Amy	\$124.31	0.0055%	\$ 12.92	\$ 0.46	\$ 13.38	\$ 2.23
140430003	Quinn, Michael	\$331.45	0.0148%	\$ 34.45	\$ 1.24	\$ 35.69	\$ 5.95
140430004	LP, IH2 Property Florida	\$166.00	0.0074%	\$ 17.25	\$ 0.62	\$ 17.87	\$ 2.98
140430005	Logue, Alyssa	\$311.85	0.0139%	\$ 32.41	\$ 1.17	\$ 33.58	\$ 5.60
140440001	Cappetta, Joseph	\$576.30	0.0257%	\$ 59.90	\$ 2.16	\$ 62.05	\$ 10.34
140450002	Nicholson, Mick	\$1,019.18	0.0454%	\$ 105.92	\$ 3.81	\$ 109.74	\$ 18.29
140460002	Gustafson, Linda	\$490.95	0.0219%	\$ 51.02	\$ 1.84	\$ 52.86	\$ 8.81
140460003	FREO Florida, LLC	\$108.24	0.0048%	\$ 11.25	\$ 0.40	\$ 11.65	\$ 1.94
140470001	Clayton, Jean/Alan	\$479.13	0.0214%	\$ 49.80	\$ 1.79	\$ 51.59	\$ 8.60
140480003	Roos, John & Ida	\$638.69	0.0285%	\$ 66.38	\$ 2.39	\$ 68.77	\$ 11.46
140490002	Coates, Vince	\$593.95	0.0265%	\$ 61.73	\$ 2.22	\$ 63.95	\$ 10.66
140500010	Sostre, William	\$443.44	0.0198%	\$ 46.09	\$ 1.66	\$ 47.75	\$ 7.96
140500011	Febus, Maira	\$221.03	0.0099%	\$ 22.97	\$ 0.83	\$ 23.80	\$ 3.97
140510001	Rigby, Eileen	\$491.26	0.0219%	\$ 51.06	\$ 1.84	\$ 52.89	\$ 8.82
140520003	Goldspink, Robert	\$712.63	0.0318%	\$ 74.06	\$ 2.67	\$ 76.73	\$ 12.79
140530001	Rake, Andrew/Kimm	\$645.70	0.0288%	\$ 67.11	\$ 2.41	\$ 69.52	\$ 11.59
140530101	Rake, Andrew / Kimm	\$9.55	0.0004%	\$ 0.99	\$ 0.04	\$ 1.03	\$ 0.17
140540001	Hawkes, George/Ruth	\$569.87	0.0254%	\$ 59.23	\$ 2.13	\$ 61.36	\$ 10.23
140550002	Alarcun, Andres	\$473.01	0.0211%	\$ 49.16	\$ 1.77	\$ 50.93	\$ 8.49
140550003	Simmonds, Mark	\$326.45	0.0146%	\$ 33.93	\$ 1.22	\$ 35.15	\$ 5.86
140560002	Stuart Hodgson, Gary Dunn /	\$911.32	0.0406%	\$ 94.71	\$ 3.41	\$ 98.12	\$ 16.35
140570003	Buzon, Chona	\$581.88	0.0259%	\$ 60.48	\$ 2.18	\$ 62.65	\$ 10.44
140580006	Elford, Craig & Claire	\$522.38	0.0233%	\$ 54.29	\$ 1.95	\$ 56.24	\$ 9.37
140590005	Grenville, Richard/Barbara	\$753.55	0.0336%	\$ 78.32	\$ 2.82	\$ 81.13	\$ 13.52
140600006	Haykens, Martin	\$691.38	0.0308%	\$ 71.86	\$ 2.59	\$ 74.44	\$ 12.41
140610001	Pasley, Masha	\$723.27	0.0323%	\$ 75.17	\$ 2.70	\$ 77.87	\$ 12.98
140620002	Topping, Paul Nigel	\$591.47	0.0264%	\$ 61.47	\$ 2.21	\$ 63.68	\$ 10.61
140630006	Beharry, Indrawattie	\$603.49	0.0269%	\$ 62.72	\$ 2.26	\$ 64.98	\$ 10.83

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
140640001	Singh, Mike & Isabelle	\$679.51	0.0303%	\$ 70.62	\$ 2.54	\$ 73.16	\$ 12.19
140650001	Macrae, Julie	\$150.88	0.0067%	\$ 15.68	\$ 0.56	\$ 16.25	\$ 2.71
140650002	Martins, Debbie	\$580.42	0.0259%	\$ 60.32	\$ 2.17	\$ 62.49	\$ 10.42
140660005	Andrawes, Fares & Cynthia	\$465.61	0.0208%	\$ 48.39	\$ 1.74	\$ 50.13	\$ 8.36
140670004	Germosen, Elerterio & Cynthia	(\$92.70)	-0.0041%	\$ (9.63)	\$ (0.35)	\$ (9.98)	\$ (1.66)
140670006	Davis, Ken	\$306.09	0.0136%	\$ 31.81	\$ 1.14	\$ 32.96	\$ 5.49
140680001	Callaghan, Phil/Susan	\$555.17	0.0248%	\$ 57.70	\$ 2.08	\$ 59.78	\$ 9.96
140680101	Callaghan, Phil / Susan	\$3.48	0.0002%	\$ 0.36	\$ 0.01	\$ 0.37	\$ 0.06
140690002	Sheri O'Dell, Joseph Dever &	\$591.12	0.0264%	\$ 61.44	\$ 2.21	\$ 63.65	\$ 10.61
140700008	Hylton, Michael & Tamara	\$525.03	0.0234%	\$ 54.57	\$ 1.96	\$ 56.53	\$ 9.42
140710001	Spencer, Stephen	\$140.33	0.0063%	\$ 14.58	\$ 0.52	\$ 15.11	\$ 2.52
140710002	Arroyo, Rosa	\$184.01	0.0082%	\$ 19.12	\$ 0.69	\$ 19.81	\$ 3.30
140720004	Martin, George	\$495.04	0.0221%	\$ 51.45	\$ 1.85	\$ 53.30	\$ 8.88
140730001	Willoughby, Andrew	\$553.58	0.0247%	\$ 57.53	\$ 2.07	\$ 59.60	\$ 9.93
140740012	Property Group, All Florida	(\$3.53)	-0.0002%	\$ (0.37)	\$ (0.01)	\$ (0.38)	\$ (0.06)
140740013	FREO Florida, LLC	\$92.73	0.0041%	\$ 9.64	\$ 0.35	\$ 9.98	\$ 1.66
140750002	Clayton, Jean	\$748.10	0.0334%	\$ 77.75	\$ 2.80	\$ 80.55	\$ 13.42
140760007	McClean, Kathleen & Sean	\$241.14	0.0108%	\$ 25.06	\$ 0.90	\$ 25.96	\$ 4.33
140760008	Medlin, Vernon	\$715.31	0.0319%	\$ 74.34	\$ 2.68	\$ 77.02	\$ 12.84
140770003	Letchet, Leslie	\$659.22	0.0294%	\$ 68.51	\$ 2.47	\$ 70.98	\$ 11.83
140780001	Roman, D J	\$1,082.17	0.0483%	\$ 112.47	\$ 4.05	\$ 116.52	\$ 19.42
140790003	Barbeau, Doryce	\$986.25	0.0440%	\$ 102.50	\$ 3.69	\$ 106.19	\$ 17.70
140800002	Vickrey, Raymond S	\$547.91	0.0244%	\$ 56.94	\$ 2.05	\$ 58.99	\$ 9.83
140810002	Evens, Peter	\$893.20	0.0398%	\$ 92.83	\$ 3.34	\$ 96.17	\$ 16.03
140820002	& Peter Dest, Martin Haijkens	\$684.64	0.0305%	\$ 71.15	\$ 2.56	\$ 73.72	\$ 12.29
140820102	Haiskens, Martin	\$9.79	0.0004%	\$ 1.02	\$ 0.04	\$ 1.05	\$ 0.18
140830002	Evans, Peter	\$373.51	0.0167%	\$ 38.82	\$ 1.40	\$ 40.22	\$ 6.70
140840005	Fox, Austin	\$362.87	0.0162%	\$ 37.71	\$ 1.36	\$ 39.07	\$ 6.51
140850005	Cole, Randal & AnnMarie	\$643.47	0.0287%	\$ 66.88	\$ 2.41	\$ 69.28	\$ 11.55
140860003	Jones, Anne & James	\$104.82	0.0047%	\$ 10.89	\$ 0.39	\$ 11.29	\$ 1.88
140860004	Banks, Shirley	\$496.27	0.0221%	\$ 51.58	\$ 1.86	\$ 53.43	\$ 8.91
140860103	Jones, Anne & James	(\$9.01)	-0.0004%	\$ (0.94)	\$ (0.03)	\$ (0.97)	\$ (0.16)
140860104	Banks, Shirley	\$35.19	0.0016%	\$ 3.66	\$ 0.13	\$ 3.79	\$ 0.63
140870002	Whewell, David	\$257.03	0.0115%	\$ 26.71	\$ 0.96	\$ 27.67	\$ 4.61
140870003	Swanson, Mark	\$249.58	0.0111%	\$ 25.94	\$ 0.93	\$ 26.87	\$ 4.48
140870102	Whewell, David	(\$5.05)	-0.0002%	\$ (0.52)	\$ (0.02)	\$ (0.54)	\$ (0.09)
140880004	Vankirk, Clifford & Nancy	\$1.38	0.0001%	\$ 0.14	\$ 0.01	\$ 0.15	\$ 0.02
140880006	Chuyen, Mary	\$104.24	0.0046%	\$ 10.83	\$ 0.39	\$ 11.22	\$ 1.87
140880007	Diogenes, Vanessa	\$240.06	0.0107%	\$ 24.95	\$ 0.90	\$ 25.85	\$ 4.31
140880008	IH2 Property FL LP	\$93.06	0.0041%	\$ 9.67	\$ 0.35	\$ 10.02	\$ 1.67
140880009	Ward, Donald F	\$210.47	0.0094%	\$ 21.87	\$ 0.79	\$ 22.66	\$ 3.78
140880104	Vankirk, Clifford & Nancy	\$18.97	0.0008%	\$ 1.97	\$ 0.07	\$ 2.04	\$ 0.34
140890005	Baker, Darryl & Joann	\$515.20	0.0230%	\$ 53.54	\$ 1.93	\$ 55.47	\$ 9.25
140900003	Cartwright, Steven/Caroline	\$668.39	0.0298%	\$ 69.47	\$ 2.50	\$ 71.97	\$ 11.99
140910001	Moss, Sylvia	\$491.37	0.0219%	\$ 51.07	\$ 1.84	\$ 52.91	\$ 8.82
140920001	Birchnall, Colin	\$446.87	0.0199%	\$ 46.44	\$ 1.67	\$ 48.11	\$ 8.02
140930002	Suys, Dirk	\$554.49	0.0247%	\$ 57.63	\$ 2.07	\$ 59.70	\$ 9.95
140940001	Duane, Sean	\$375.64	0.0168%	\$ 39.04	\$ 1.40	\$ 40.45	\$ 6.74
140940002	Austin, Paul	\$242.15	0.0108%	\$ 25.17	\$ 0.91	\$ 26.07	\$ 4.35
140950002	Charlton, Jill	\$809.17	0.0361%	\$ 84.10	\$ 3.03	\$ 87.12	\$ 14.52
140960002	Ruane, Paul	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
140970001	Dave Ally, Eric Fothergill &	\$768.28	0.0343%	\$ 79.85	\$ 2.87	\$ 82.72	\$ 13.79
140980001	Welch, Alan	\$651.04	0.0290%	\$ 67.66	\$ 2.43	\$ 70.10	\$ 11.68
140990002	Schumacher, Forrest	\$726.62	0.0324%	\$ 75.52	\$ 2.72	\$ 78.24	\$ 13.04
141000007	Medero, Enrique	\$93.57	0.0042%	\$ 9.72	\$ 0.35	\$ 10.07	\$ 1.68
141000008	Gangitano, Catherine	\$205.75	0.0092%	\$ 21.38	\$ 0.77	\$ 22.15	\$ 3.69
141010001	Kangeyan, Subramaniam	\$526.93	0.0235%	\$ 54.76	\$ 1.97	\$ 56.73	\$ 9.46
141020004	Wang, Xin	\$711.80	0.0317%	\$ 73.98	\$ 2.66	\$ 76.64	\$ 12.77
141030008	Stephen Bozzuto, Milagros Ahm	\$1.38	0.0001%	\$ 0.14	\$ 0.01	\$ 0.15	\$ 0.02
141030009	Rushing, Laura	\$291.72	0.0130%	\$ 30.32	\$ 1.09	\$ 31.41	\$ 5.23
141030010	Coffey, Tracie	\$194.65	0.0087%	\$ 20.23	\$ 0.73	\$ 20.96	\$ 3.49
141030108	Stephen Bozzuto, Milagros Ahm	\$28.06	0.0013%	\$ 2.92	\$ 0.10	\$ 3.02	\$ 0.50
141030109	Rushing, Todd & Laura	(\$37.50)	-0.0017%	\$ (3.90)	\$ (0.14)	\$ (4.04)	\$ (0.67)
141030110	Coffey, Tracie	\$38.08	0.0017%	\$ 3.96	\$ 0.14	\$ 4.10	\$ 0.68
141040002	Marshall, Ronald	\$956.71	0.0427%	\$ 99.43	\$ 3.58	\$ 103.01	\$ 17.17
141050002	Marquez, Juan Carlos & Joy Lyn	\$536.07	0.0239%	\$ 55.71	\$ 2.00	\$ 57.72	\$ 9.62
141060003	Conte, Charles & Lori	\$456.33	0.0203%	\$ 47.43	\$ 1.71	\$ 49.13	\$ 8.19
141070003	Gomme, Andrew	\$707.25	0.0315%	\$ 73.50	\$ 2.64	\$ 76.15	\$ 12.69
141070004	Lopes, Angelo	\$79.82	0.0036%	\$ 8.30	\$ 0.30	\$ 8.59	\$ 1.43
141080004	Quesada, David & Melisa	\$577.34	0.0257%	\$ 60.00	\$ 2.16	\$ 62.16	\$ 10.36
141090002	Esther Foster Janssen, Rodney	\$384.89	0.0172%	\$ 40.00	\$ 1.44	\$ 41.44	\$ 6.91
141100002	Howard, Graham	\$843.53	0.0376%	\$ 87.67	\$ 3.15	\$ 90.82	\$ 15.14
141110002	Boyd, Herbert	\$523.95	0.0234%	\$ 54.45	\$ 1.96	\$ 56.41	\$ 9.40
141110003	Zealor, Sally & Fred	(\$0.77)	0.0000%	\$ (0.08)	\$ (0.00)	\$ (0.08)	\$ (0.01)
141120001	Pattie, Mike	\$935.12	0.0417%	\$ 97.19	\$ 3.50	\$ 100.68	\$ 16.78
141130002	Roberts, Yvonne	\$780.78	0.0348%	\$ 81.15	\$ 2.92	\$ 84.07	\$ 14.01
141140003	Ly, Chantha	\$838.89	0.0374%	\$ 87.19	\$ 3.14	\$ 90.32	\$ 15.05
141150002	& Paul McGovern, Andrew McG	\$553.28	0.0247%	\$ 57.50	\$ 2.07	\$ 59.57	\$ 9.93

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Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
141160002	James, Alan/Susan	\$727.86	0.0325%	\$ 75.65	\$ 2.72	\$ 78.37	\$ 13.06
141170003	Levine, Maricela & Keith	\$261.50	0.0117%	\$ 27.18	\$ 0.98	\$ 28.16	\$ 4.69
141170004	Bonaparte, Rose	\$719.83	0.0321%	\$ 74.81	\$ 2.69	\$ 77.50	\$ 12.92
141180009	Ortiz, Carmen	\$588.73	0.0263%	\$ 61.19	\$ 2.20	\$ 63.39	\$ 10.56
141190005	Christian, Maribel	\$569.79	0.0254%	\$ 59.22	\$ 2.13	\$ 61.35	\$ 10.22
141200006	Aubertin, Breann	\$196.40	0.0088%	\$ 20.41	\$ 0.73	\$ 21.15	\$ 3.52
141200007	Almonte, Freedy Jara	\$93.42	0.0042%	\$ 9.71	\$ 0.35	\$ 10.06	\$ 1.68
141210003	Patihk, Sean	\$640.26	0.0285%	\$ 66.54	\$ 2.39	\$ 68.94	\$ 11.49
141220006	Navas, Richard	\$571.20	0.0255%	\$ 59.37	\$ 2.14	\$ 61.50	\$ 10.25
141230002	Barnstable, Cindi	(\$281.65)	-0.0126%	\$ (29.27)	\$ (1.05)	\$ (30.33)	\$ (5.05)
141230003	Al-Qattan, Amer	\$600.87	0.0268%	\$ 62.45	\$ 2.25	\$ 64.70	\$ 10.78
141240005	Melendez, Josean	\$134.00	0.0060%	\$ 13.93	\$ 0.50	\$ 14.43	\$ 2.40
141250005	Ria Maqueen, John Curnick	\$642.47	0.0286%	\$ 66.77	\$ 2.40	\$ 69.17	\$ 11.53
141260007	Teri, Roseann & Nicholas	\$463.71	0.0207%	\$ 48.19	\$ 1.73	\$ 49.93	\$ 8.32
141270004	Jones, Carol A	(\$208.05)	-0.0093%	\$ (21.62)	\$ (0.78)	\$ (22.40)	\$ (3.73)
141270007	Sandar, Stephen	\$461.20	0.0206%	\$ 47.93	\$ 1.72	\$ 49.66	\$ 8.28
141280003	Mackey, Yvonne	\$934.95	0.0417%	\$ 97.17	\$ 3.50	\$ 100.67	\$ 16.78
141290003	Correa, Iris	\$1,107.90	0.0494%	\$ 115.14	\$ 4.14	\$ 119.29	\$ 19.88
141300008	Wintersteen, Betty Jane	\$904.54	0.0403%	\$ 94.01	\$ 3.38	\$ 97.39	\$ 16.23
141310003	Marquez, Juan Carlos & Joy Lyn	\$420.23	0.0187%	\$ 43.67	\$ 1.57	\$ 45.25	\$ 7.54
141310103	Marquez, Juan Carlos & Joy Lyn	(\$0.29)	0.0000%	\$ (0.03)	\$ (0.00)	\$ (0.03)	\$ (0.01)
141320002	Matthews, Duncan	(\$0.24)	0.0000%	\$ (0.02)	\$ (0.00)	\$ (0.03)	\$ (0.00)
141320003	Liazzo, Michael	(\$58.84)	-0.0026%	\$ (6.12)	\$ (0.22)	\$ (6.34)	\$ (1.06)
141320004	Ellerbe, Gilbert	\$446.34	0.0199%	\$ 46.39	\$ 1.67	\$ 48.06	\$ 8.01
141330002	Skipp, John	\$664.78	0.0296%	\$ 69.09	\$ 2.49	\$ 71.58	\$ 11.93
141340003	Tanner, Sam & Kathleen	\$668.07	0.0298%	\$ 69.43	\$ 2.50	\$ 71.93	\$ 11.99
141350002	Robinson, Patricia	\$770.22	0.0343%	\$ 80.05	\$ 2.88	\$ 82.93	\$ 13.82
141360003	Roberts, Sandra Y	\$513.56	0.0229%	\$ 53.37	\$ 1.92	\$ 55.30	\$ 9.22
141370001	Edwards, Mark	\$638.36	0.0285%	\$ 66.35	\$ 2.39	\$ 68.73	\$ 11.46
141380001	Duane, Sean	\$247.56	0.0110%	\$ 25.73	\$ 0.93	\$ 26.65	\$ 4.44
141380002	Zeng, Huilin	\$382.50	0.0171%	\$ 39.75	\$ 1.43	\$ 41.18	\$ 6.86
141390001	Esposito, Susan	\$437.20	0.0195%	\$ 45.44	\$ 1.64	\$ 47.07	\$ 7.85
141400004	Banks, Kenneth and Shakima	\$270.13	0.0120%	\$ 28.07	\$ 1.01	\$ 29.08	\$ 4.85
141410009	Damon, Angela	\$190.31	0.0085%	\$ 19.78	\$ 0.71	\$ 20.49	\$ 3.42
141410010	Camero, Mercedes	\$442.37	0.0197%	\$ 45.98	\$ 1.65	\$ 47.63	\$ 7.94
141420003	Martinez, Sheyla	(\$192.11)	-0.0086%	\$ (19.97)	\$ (0.72)	\$ (20.68)	\$ (3.45)
141420004	Gen Star One, Inc.	\$665.72	0.0297%	\$ 69.19	\$ 2.49	\$ 71.68	\$ 11.95
141430007	Zheng, Lin	\$707.53	0.0315%	\$ 73.53	\$ 2.65	\$ 76.18	\$ 12.70
141440001	Bucia, Brian	\$672.95	0.0300%	\$ 69.94	\$ 2.52	\$ 72.46	\$ 12.08
141450002	Parsons, Graham	\$565.52	0.0252%	\$ 58.77	\$ 2.11	\$ 60.89	\$ 10.15
141450102	Parsons, Graham	(\$3.50)	-0.0002%	\$ (0.36)	\$ (0.01)	\$ (0.38)	\$ (0.06)
141460005	Buzzo, Francine	\$438.11	0.0195%	\$ 45.53	\$ 1.64	\$ 47.17	\$ 7.86
141470002	Rawstron, Bill	(\$134.90)	-0.0060%	\$ (14.02)	\$ (0.50)	\$ (14.52)	\$ (2.42)
141470004	Huo, Yunguang	\$201.20	0.0090%	\$ 20.91	\$ 0.75	\$ 21.66	\$ 3.61
141470005	Rodriquez, Stella	\$524.61	0.0234%	\$ 54.52	\$ 1.96	\$ 56.48	\$ 9.41
141480001	Jameson, George/Jane	\$595.47	0.0266%	\$ 61.89	\$ 2.23	\$ 64.11	\$ 10.69
141490001	Martinez, Jose	\$538.74	0.0240%	\$ 55.99	\$ 2.01	\$ 58.01	\$ 9.67
141500007	Belz, Marty & Tina	\$757.91	0.0338%	\$ 78.77	\$ 2.83	\$ 81.60	\$ 13.60
141510005	Family Prop Inc, Johnson	\$1,007.92	0.0449%	\$ 104.75	\$ 3.77	\$ 108.52	\$ 18.09
141520006	Graham, David C	\$623.20	0.0278%	\$ 64.77	\$ 2.33	\$ 67.10	\$ 11.18
141530007	Denton, Colin	(\$16.55)	-0.0007%	\$ (1.72)	\$ (0.06)	\$ (1.78)	\$ (0.30)
141530008	Evans, Joann	\$799.22	0.0356%	\$ 83.06	\$ 2.99	\$ 86.05	\$ 14.34
141540002	Evans, Joann	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
141550003	Pepas, Tracy	\$640.94	0.0286%	\$ 66.61	\$ 2.40	\$ 69.01	\$ 11.50
141560005	Dolan, Erica	\$2.78	0.0001%	\$ 0.29	\$ 0.01	\$ 0.30	\$ 0.05
141560006	Allison, Christopher	\$1.61	0.0001%	\$ 0.17	\$ 0.01	\$ 0.17	\$ 0.03
141560007	Dormendo, Angelo	\$222.64	0.0099%	\$ 23.14	\$ 0.83	\$ 23.97	\$ 4.00
141560008	Lucas, Shaneequa	\$408.73	0.0182%	\$ 42.48	\$ 1.53	\$ 44.01	\$ 7.33
141560009	Oliveras Jr, Eddie	\$575.11	0.0256%	\$ 59.77	\$ 2.15	\$ 61.92	\$ 10.32
141570005	Richardson, Lynn	\$860.76	0.0384%	\$ 89.46	\$ 3.22	\$ 92.68	\$ 15.45
141580007	Hu, Enbin	\$944.17	0.0421%	\$ 98.13	\$ 3.53	\$ 101.66	\$ 16.94
141590001	Clark, Conrad	\$536.08	0.0239%	\$ 55.72	\$ 2.00	\$ 57.72	\$ 9.62
141590002	Bennett, Carmen & Clive	\$39.26	0.0018%	\$ 4.08	\$ 0.15	\$ 4.23	\$ 0.70
141590003	Frias, Rossie	\$487.12	0.0217%	\$ 50.63	\$ 1.82	\$ 52.45	\$ 8.74
141600002	Harmon, Timothy L	\$431.43	0.0192%	\$ 44.84	\$ 1.61	\$ 46.45	\$ 7.74
141610004	Burchart, Brian	\$494.39	0.0220%	\$ 51.38	\$ 1.85	\$ 53.23	\$ 8.87
141620001	Green, Roy	\$849.44	0.0379%	\$ 88.28	\$ 3.18	\$ 91.46	\$ 15.24
141640003	Machado, Mariana & Adriana	(\$237.14)	-0.0106%	\$ (24.65)	\$ (0.89)	\$ (25.53)	\$ (4.26)
141640007	Jaffey, Deanna	\$431.46	0.0192%	\$ 44.84	\$ 1.61	\$ 46.46	\$ 7.74
141650006	Donato, Giuseppe	\$456.98	0.0204%	\$ 47.49	\$ 1.71	\$ 49.20	\$ 8.20
141670009	Domenech, Alesander	\$524.32	0.0234%	\$ 54.49	\$ 1.96	\$ 56.45	\$ 9.41
141680002	West Realty, Coldwell Banker	\$160.88	0.0072%	\$ 16.72	\$ 0.60	\$ 17.32	\$ 2.89
141680003	Manchak, Inna & Vyacheslav	\$323.17	0.0144%	\$ 33.59	\$ 1.21	\$ 34.80	\$ 5.80
141690001	Andrews, Karen	\$888.37	0.0396%	\$ 92.33	\$ 3.32	\$ 95.65	\$ 15.94
141700002	Neal, Michael	\$695.16	0.0310%	\$ 72.25	\$ 2.60	\$ 74.85	\$ 12.47
141710001	Vallejo, Publio/Christine	\$590.62	0.0263%	\$ 61.38	\$ 2.21	\$ 63.59	\$ 10.60
141720002	Watson, Valerie	\$134.86	0.0060%	\$ 14.02	\$ 0.50	\$ 14.52	\$ 2.42
141720003	McCallum, Philip	\$128.86	0.0057%	\$ 13.39	\$ 0.48	\$ 13.87	\$ 2.31

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
141720004	Pohl, Fredrick	\$278.26	0.0124%	\$ 28.92	\$ 1.04	\$ 29.96	\$ 4.99
141730005	Zhu, He Winnie	\$613.61	0.0274%	\$ 63.77	\$ 2.29	\$ 66.07	\$ 11.01
141740002	Dunlow, Christopher A	\$722.27	0.0322%	\$ 75.07	\$ 2.70	\$ 77.77	\$ 12.96
141750004	Whitney, James	(\$276.38)	-0.0123%	\$ (28.72)	\$ (1.03)	\$ (29.76)	\$ (4.96)
141750008	Getty, Andy Poole & Tabitha	\$478.34	0.0213%	\$ 49.71	\$ 1.79	\$ 51.50	\$ 8.58
141760002	Brown, Stephen/Leslie	\$789.57	0.0352%	\$ 82.06	\$ 2.95	\$ 85.01	\$ 14.17
141770006	Vega, Nicole	\$118.92	0.0053%	\$ 12.36	\$ 0.44	\$ 12.80	\$ 2.13
141770007	Persaud, Shameeza	\$304.63	0.0136%	\$ 31.66	\$ 1.14	\$ 32.80	\$ 5.47
141770008	Flaherty, Kerri & Stephen	\$272.65	0.0122%	\$ 28.34	\$ 1.02	\$ 29.36	\$ 4.89
141780002	Gell, Paul	(\$100.02)	-0.0045%	\$ (10.40)	\$ (0.37)	\$ (10.77)	\$ (1.79)
141780004	Aziz, Yama	\$413.78	0.0185%	\$ 43.00	\$ 1.55	\$ 44.55	\$ 7.43
141790001	Chapman, Susan	\$759.25	0.0339%	\$ 78.91	\$ 2.84	\$ 81.75	\$ 13.62
141800002	Burney, Don & Gwendolyn	\$286.59	0.0128%	\$ 29.79	\$ 1.07	\$ 30.86	\$ 5.14
141800003	McDaniel, Robert & Peggy	\$157.03	0.0070%	\$ 16.32	\$ 0.59	\$ 16.91	\$ 2.82
141810003	Mellett, Shawn	\$236.76	0.0106%	\$ 24.61	\$ 0.89	\$ 25.49	\$ 4.25
141810004	Staber, Dennis & Cheryle	\$357.00	0.0159%	\$ 37.10	\$ 1.34	\$ 38.44	\$ 6.41
141820002	Chartier, Lara	\$597.54	0.0266%	\$ 62.10	\$ 2.23	\$ 64.34	\$ 10.72
141830001	Kingett, John	\$661.30	0.0295%	\$ 68.73	\$ 2.47	\$ 71.20	\$ 11.87
141840006	Olivero, Anna	\$580.82	0.0259%	\$ 60.36	\$ 2.17	\$ 62.54	\$ 10.42
141850005	Maine, Kimberly	\$471.54	0.0210%	\$ 49.01	\$ 1.76	\$ 50.77	\$ 8.46
141860006	Price, D. Blystone & S	\$345.24	0.0154%	\$ 35.88	\$ 1.29	\$ 37.17	\$ 6.20
141860007	Bradford, Wayne & Donna	\$69.67	0.0031%	\$ 7.24	\$ 0.26	\$ 7.50	\$ 1.25
141870002	Felix, Julia I	\$948.17	0.0423%	\$ 98.54	\$ 3.55	\$ 102.09	\$ 17.01
141880002	Staneart, Willard & Faith K	\$344.84	0.0154%	\$ 35.84	\$ 1.29	\$ 37.13	\$ 6.19
141890001	Nickless #6582, Richard	\$597.39	0.0266%	\$ 62.09	\$ 2.23	\$ 64.32	\$ 10.72
141900002	Clayton, Tony	\$926.48	0.0413%	\$ 96.29	\$ 3.46	\$ 99.75	\$ 16.63
141910005	Walsh, Lawrence & Jean	\$367.95	0.0164%	\$ 38.24	\$ 1.38	\$ 39.62	\$ 6.60
141920001	Gill, Nirmal	\$281.07	0.0125%	\$ 29.21	\$ 1.05	\$ 30.26	\$ 5.04
141920002	Fogle Jr, Cammie & James	\$143.80	0.0064%	\$ 14.95	\$ 0.54	\$ 15.48	\$ 2.58
141930001	Silva, Felicidad	\$616.31	0.0275%	\$ 64.05	\$ 2.30	\$ 66.36	\$ 11.06
141940002	Charter, Lara	\$399.70	0.0178%	\$ 41.54	\$ 1.49	\$ 43.04	\$ 7.17
141940003	Gonzalez, Anne	\$222.49	0.0099%	\$ 23.12	\$ 0.83	\$ 23.96	\$ 3.99
141940004	Flavell, Matt	\$425.80	0.0190%	\$ 44.25	\$ 1.59	\$ 45.85	\$ 7.64
141950002	Burzynski, David	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
141960004	Burnett, Donald	\$723.02	0.0322%	\$ 75.14	\$ 2.70	\$ 77.85	\$ 12.97
141970002	Shepherd, Paul & Val	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
141980003	Wentworth, Andrew	\$566.22	0.0252%	\$ 58.85	\$ 2.12	\$ 60.97	\$ 10.16
141990001	Deacon, Michael	\$651.34	0.0290%	\$ 67.69	\$ 2.44	\$ 70.13	\$ 11.69
142000004	Cunningham, Jeffrey & Michelle	\$825.38	0.0368%	\$ 85.78	\$ 3.09	\$ 88.87	\$ 14.81
142010010	Gortney, Chad & Marie	\$542.55	0.0242%	\$ 56.39	\$ 2.03	\$ 58.42	\$ 9.74
142020002	Chang, Tony	\$368.02	0.0164%	\$ 38.25	\$ 1.38	\$ 39.62	\$ 6.60
142030001	Whelan, Barry/Regina	\$898.76	0.0401%	\$ 93.41	\$ 3.36	\$ 96.77	\$ 16.13
142040001	Windeatt, Anthony	\$613.80	0.0274%	\$ 63.79	\$ 2.30	\$ 66.09	\$ 11.01
142050001	Dunn, Glynis	\$540.86	0.0241%	\$ 56.21	\$ 2.02	\$ 58.23	\$ 9.71
142060001	Sarson, Craig/Miriam	\$608.05	0.0271%	\$ 63.19	\$ 2.27	\$ 65.47	\$ 10.91
142070005	Balthewick, Stephen & Shuana	\$412.99	0.0184%	\$ 42.92	\$ 1.54	\$ 44.47	\$ 7.41
142080001	Spenser, Susan	\$11.12	0.0005%	\$ 1.16	\$ 0.04	\$ 1.20	\$ 0.20
142080002	Gonzalez, Letwiens	\$119.87	0.0053%	\$ 12.46	\$ 0.45	\$ 12.91	\$ 2.15
142080003	Tocci, Jose Luis	\$1,216.98	0.0543%	\$ 126.48	\$ 4.55	\$ 131.03	\$ 21.84
142080101	Spenser, Susan	\$69.46	0.0031%	\$ 7.22	\$ 0.26	\$ 7.48	\$ 1.25
142080102	Gonzalez, Letwiens	(\$34.31)	-0.0015%	\$ (3.57)	\$ (0.13)	\$ (3.69)	\$ (0.62)
142090002	Alberti, Rosario/JoAnn	\$668.78	0.0298%	\$ 69.51	\$ 2.50	\$ 72.01	\$ 12.00
142100001	Vadosz, Amnon	\$687.47	0.0307%	\$ 71.45	\$ 2.57	\$ 74.02	\$ 12.34
142110006	Gigliati, Kathryn	(\$67.61)	-0.0030%	\$ (7.03)	\$ (0.25)	\$ (7.28)	\$ (1.21)
142110007	Abreu, Yash	\$778.24	0.0347%	\$ 80.88	\$ 2.91	\$ 83.79	\$ 13.97
142120003	Hoening, Konrad and Jo-ann	\$673.97	0.0301%	\$ 70.05	\$ 2.52	\$ 72.57	\$ 12.09
142130004	Bernstein, Elton	\$463.60	0.0207%	\$ 48.18	\$ 1.73	\$ 49.92	\$ 8.32
142140003	Schmitz, Dwayne and Janice	\$636.20	0.0284%	\$ 66.12	\$ 2.38	\$ 68.50	\$ 11.42
142150003	Watson, Duncan	\$909.96	0.0406%	\$ 94.57	\$ 3.40	\$ 97.98	\$ 16.33
142160001	Leong Poi, Ronald	\$842.80	0.0376%	\$ 87.59	\$ 3.15	\$ 90.74	\$ 15.12
142170001	Warburton, Geoffrey/Catherine	\$2.78	0.0001%	\$ 0.29	\$ 0.01	\$ 0.30	\$ 0.05
142170002	Aziz, Zalmal	\$590.21	0.0263%	\$ 61.34	\$ 2.21	\$ 63.55	\$ 10.59
142170101	Warburton, Geoffrey/Catherine	(\$102.60)	-0.0046%	\$ (10.66)	\$ (0.38)	\$ (11.05)	\$ (1.84)
142170102	Aziz, Zalmal	\$3.54	0.0002%	\$ 0.37	\$ 0.01	\$ 0.38	\$ 0.06
142180005	Riesgo, Alines	\$711.80	0.0317%	\$ 73.98	\$ 2.66	\$ 76.64	\$ 12.77
142190003	Collins, Derek and Sally	\$911.61	0.0406%	\$ 94.74	\$ 3.41	\$ 98.15	\$ 16.36
142200001	Mueller, Thomas	\$665.76	0.0297%	\$ 69.19	\$ 2.49	\$ 71.68	\$ 11.95
142210002	Barboux, Virginia	\$631.97	0.0282%	\$ 65.68	\$ 2.36	\$ 68.04	\$ 11.34
142220003	Edmondson, Stuart	\$650.77	0.0290%	\$ 67.63	\$ 2.43	\$ 70.07	\$ 11.68
142230001	Smith, Paul/Irene	\$572.28	0.0255%	\$ 59.48	\$ 2.14	\$ 61.62	\$ 10.27
142240001	Saadian, Barry	\$574.62	0.0256%	\$ 59.72	\$ 2.15	\$ 61.87	\$ 10.31
142250005	Luciano, Juan	\$609.82	0.0272%	\$ 63.38	\$ 2.28	\$ 65.66	\$ 10.94
142260006	Kambic, Sheila and Robb	\$440.20	0.0196%	\$ 45.75	\$ 1.65	\$ 47.40	\$ 7.90
142270002	Scott-Ely, Stuart J	\$608.71	0.0271%	\$ 63.26	\$ 2.28	\$ 65.54	\$ 10.92
142270102	Scott-Ely, Stuart J	(\$6.13)	-0.0003%	\$ (0.64)	\$ (0.02)	\$ (0.66)	\$ (0.11)
142280004	Filleul, Raymond	\$565.01	0.0252%	\$ 58.72	\$ 2.11	\$ 60.83	\$ 10.14
142290002	Crosby, Gary/Linda	\$876.13	0.0391%	\$ 91.06	\$ 3.28	\$ 94.33	\$ 15.72
142300001	Jeffrey, Judith	\$659.71	0.0294%	\$ 68.56	\$ 2.47	\$ 71.03	\$ 11.84

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
142300101	Jeffrey, Judith	(\$11.47)	-0.0005%	\$ (1.19)	\$ (0.04)	\$ (1.23)	\$ (0.21)
142310002	Bending, Robert	\$612.31	0.0273%	\$ 63.64	\$ 2.29	\$ 65.93	\$ 10.99
142320002	Powell, Patrick	\$636.66	0.0284%	\$ 66.17	\$ 2.38	\$ 68.55	\$ 11.42
142330004	Maguire, G	\$315.50	0.0141%	\$ 32.79	\$ 1.18	\$ 33.97	\$ 5.66
142330005	Limited Corp., AA & HB Khan PT	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
142330006	Powell, Benny R	\$202.43	0.0090%	\$ 21.04	\$ 0.76	\$ 21.80	\$ 3.63
142340003	Browell, Sandra	\$273.80	0.0122%	\$ 28.46	\$ 1.02	\$ 29.48	\$ 4.91
142350001	Truckell, Martin	\$319.97	0.0143%	\$ 33.25	\$ 1.20	\$ 34.45	\$ 5.74
142350002	Unkle, Dana	\$393.20	0.0175%	\$ 40.87	\$ 1.47	\$ 42.34	\$ 7.06
142360002	Clyne, Theresa M	\$454.65	0.0203%	\$ 47.25	\$ 1.70	\$ 48.95	\$ 8.16
142370001	Gray, Barry/Zoe	\$699.43	0.0312%	\$ 72.69	\$ 2.62	\$ 75.31	\$ 12.55
142370101	Gray, Barry	(\$8.37)	-0.0004%	\$ (0.87)	\$ (0.03)	\$ (0.90)	\$ (0.15)
142380008	Robles, Severo Ayala	\$498.86	0.0222%	\$ 51.85	\$ 1.87	\$ 53.71	\$ 8.95
142390002	Lawton, Kimberly	\$749.58	0.0334%	\$ 77.90	\$ 2.80	\$ 80.71	\$ 13.45
142400004	Alosntaza, Guillermo	\$147.79	0.0066%	\$ 15.36	\$ 0.55	\$ 15.91	\$ 2.65
142400005	DeLeeuw, Joyce	\$293.93	0.0131%	\$ 30.55	\$ 1.10	\$ 31.65	\$ 5.27
142410002	Mort, Philip	\$816.85	0.0364%	\$ 84.90	\$ 3.05	\$ 87.95	\$ 14.66
142420001	Ingleston, Andrew	\$303.88	0.0136%	\$ 31.58	\$ 1.14	\$ 32.72	\$ 5.45
142420002	Mooney, Michael	\$212.02	0.0095%	\$ 22.04	\$ 0.79	\$ 22.83	\$ 3.80
142440002	Ross, Alexander	\$476.64	0.0213%	\$ 49.54	\$ 1.78	\$ 51.32	\$ 8.55
142450002	Bacha, Richard Elias	\$616.17	0.0275%	\$ 64.04	\$ 2.30	\$ 66.34	\$ 11.06
142460003	Domanik, Martha	\$658.19	0.0293%	\$ 68.41	\$ 2.46	\$ 70.87	\$ 11.81
142461004	Rosemarie Taylor, Anthony Ellis	\$506.55	0.0226%	\$ 52.65	\$ 1.89	\$ 54.54	\$ 9.09
142462003	Long, David R	(\$103.78)	-0.0046%	\$ (10.79)	\$ (0.39)	\$ (11.17)	\$ (1.86)
142462005	Gagnon III, Alfred J	\$814.00	0.0363%	\$ 84.60	\$ 3.04	\$ 87.64	\$ 14.61
142463003	Ramos, Raul and Megumi	\$623.74	0.0278%	\$ 64.83	\$ 2.33	\$ 67.16	\$ 11.19
142464003	Grangrade, John	\$826.84	0.0369%	\$ 85.93	\$ 3.09	\$ 89.03	\$ 14.84
142465003	Galarza, Idelisse	\$474.85	0.0212%	\$ 49.35	\$ 1.78	\$ 51.13	\$ 8.52
142466003	Ge, Ethan	\$874.21	0.0390%	\$ 90.86	\$ 3.27	\$ 94.13	\$ 15.69
142467006	Stempek, Tom and Kathleen	\$162.09	0.0072%	\$ 16.85	\$ 0.61	\$ 17.45	\$ 2.91
142467007	Parramore, Carl W	\$188.93	0.0084%	\$ 19.64	\$ 0.71	\$ 20.34	\$ 3.39
142468003	Hedstrom, Cynthia	\$576.77	0.0257%	\$ 59.94	\$ 2.16	\$ 62.10	\$ 10.35
142469007	Michael & Brooke, Pratt	\$218.05	0.0097%	\$ 22.66	\$ 0.82	\$ 23.48	\$ 3.91
142469008	DeYoung, Justin & Sasha	\$196.50	0.0088%	\$ 20.42	\$ 0.73	\$ 21.16	\$ 3.53
142470010	Schwer, Ryan	\$375.43	0.0167%	\$ 39.02	\$ 1.40	\$ 40.42	\$ 6.74
142471010	Renn, Corla	\$377.36	0.0168%	\$ 39.22	\$ 1.41	\$ 40.63	\$ 6.77
142471011	Centero, Suzette	\$61.44	0.0027%	\$ 6.39	\$ 0.23	\$ 6.62	\$ 1.10
142472012	Johnson, Curtis & Jessica	\$387.08	0.0173%	\$ 40.23	\$ 1.45	\$ 41.68	\$ 6.95
142473005	Murphy, Shannon & Kimberly	\$456.40	0.0204%	\$ 47.43	\$ 1.71	\$ 49.14	\$ 8.19
142474005	Garland, Daniel & Amy	\$351.50	0.0157%	\$ 36.53	\$ 1.31	\$ 37.85	\$ 6.31
142475005	Cope, Shelly , Rex & Michael	\$24.14	0.0011%	\$ 2.51	\$ 0.09	\$ 2.60	\$ 0.43
142475006	Campopiano, Dennis J	\$406.52	0.0181%	\$ 42.25	\$ 1.52	\$ 43.77	\$ 7.30
142476008	Groves, Heather	\$30.12	0.0013%	\$ 3.13	\$ 0.11	\$ 3.24	\$ 0.54
142476009	Dorsey, Jonathan	\$382.17	0.0170%	\$ 39.72	\$ 1.43	\$ 41.15	\$ 6.86
142477009	Marshall, John & Stephanie	\$422.66	0.0188%	\$ 43.93	\$ 1.58	\$ 45.51	\$ 7.58
142478007	Whaley, Lorenzo & Elizabeth	\$394.50	0.0176%	\$ 41.00	\$ 1.48	\$ 42.48	\$ 7.08
142480002	Adams, Michael	\$208.24	0.0093%	\$ 21.64	\$ 0.78	\$ 22.42	\$ 3.74
142480003	Riley, Ashley	\$137.91	0.0061%	\$ 14.33	\$ 0.52	\$ 14.85	\$ 2.47
142481005	Melchin, Veronica R.	\$308.58	0.0138%	\$ 32.07	\$ 1.15	\$ 33.22	\$ 5.54
142482004	Kelly Schultz, Doug Bucherie /	\$446.80	0.0199%	\$ 46.44	\$ 1.67	\$ 48.11	\$ 8.02
142483006	Santiago, Nelson E	\$149.37	0.0067%	\$ 15.52	\$ 0.56	\$ 16.08	\$ 2.68
142483007	Hines, Heather H	\$227.55	0.0101%	\$ 23.65	\$ 0.85	\$ 24.50	\$ 4.08
142484006	Santiago, Eldaly J Rasario	\$348.94	0.0156%	\$ 36.27	\$ 1.30	\$ 37.57	\$ 6.26
142485008	Ortega, Glorymar	\$150.80	0.0067%	\$ 15.67	\$ 0.56	\$ 16.24	\$ 2.71
142485009	Adams, Michael	\$232.87	0.0104%	\$ 24.20	\$ 0.87	\$ 25.07	\$ 4.18
142486006	Goldberg, Mike	\$203.78	0.0091%	\$ 21.18	\$ 0.76	\$ 21.94	\$ 3.66
142486007	Grieme, Alisha & Harry	\$167.05	0.0074%	\$ 17.36	\$ 0.62	\$ 17.99	\$ 3.00
142487002	Brand, Noel T	\$339.57	0.0151%	\$ 35.29	\$ 1.27	\$ 36.56	\$ 6.09
142488007	Williams, Roberta	\$325.38	0.0145%	\$ 33.82	\$ 1.22	\$ 35.03	\$ 5.84
142489003	Anderson, Leta	\$299.12	0.0133%	\$ 31.09	\$ 1.12	\$ 32.21	\$ 5.37
142490005	Golden, Michael & Karen	\$358.70	0.0160%	\$ 37.28	\$ 1.34	\$ 38.62	\$ 6.44
142491008	Hubble, Karen B	\$270.87	0.0121%	\$ 28.15	\$ 1.01	\$ 29.16	\$ 4.86
142492007	Hardej, Sarah	\$337.91	0.0151%	\$ 35.12	\$ 1.26	\$ 36.38	\$ 6.06
142493004	Alves, Kenneth	\$334.84	0.0149%	\$ 34.80	\$ 1.25	\$ 36.05	\$ 6.01
142494005	Schuepp, Thomas	\$41.50	0.0019%	\$ 4.31	\$ 0.16	\$ 4.47	\$ 0.74
142494006	Figueroa, Contancia	\$279.78	0.0125%	\$ 29.08	\$ 1.05	\$ 30.12	\$ 5.02
142495009	Meiner, Tim	\$391.32	0.0174%	\$ 40.67	\$ 1.46	\$ 42.13	\$ 7.02
142496007	Harlan, Anthony	\$349.17	0.0156%	\$ 36.29	\$ 1.31	\$ 37.60	\$ 6.27
142497009	Saunders Jr., Leroy	\$57.44	0.0026%	\$ 5.97	\$ 0.21	\$ 6.18	\$ 1.03
142497010	Reyes, Michael	\$283.22	0.0126%	\$ 29.44	\$ 1.06	\$ 30.49	\$ 5.08
142497011	Fox, Justin	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
142498002	Graves, Ilona	\$391.95	0.0175%	\$ 40.74	\$ 1.47	\$ 42.20	\$ 7.03
142499005	Nathan Kuhns, John Johnston &	\$271.32	0.0121%	\$ 28.20	\$ 1.01	\$ 29.21	\$ 4.87
142500008	Lapolla, Nick	\$406.67	0.0181%	\$ 42.27	\$ 1.52	\$ 43.79	\$ 7.30
142501006	Gago, Priscilla	\$469.60	0.0209%	\$ 48.81	\$ 1.76	\$ 50.56	\$ 8.43
142502010	Luciano, Heriberto	\$380.09	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
142503008	McBreairty, Amanda	\$28.80	0.0013%	\$ 2.99	\$ 0.11	\$ 3.10	\$ 0.52
142503009	Arroyo, Olga	\$327.24	0.0146%	\$ 34.01	\$ 1.22	\$ 35.23	\$ 5.87

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
142504005	Zalinsky, Lisa	\$365.83	0.0163%	\$ 38.02	\$ 1.37	\$ 39.39	\$ 6.56
142505007	Carpender, Paul	\$313.38	0.0140%	\$ 32.57	\$ 1.17	\$ 33.74	\$ 5.62
142506007	Scholl, Brittany Mae	\$320.51	0.0143%	\$ 33.31	\$ 1.20	\$ 34.51	\$ 5.75
142507008	Smith, Candance	\$288.65	0.0129%	\$ 30.00	\$ 1.08	\$ 31.08	\$ 5.18
142508007	Hall, Tracy	\$341.83	0.0152%	\$ 35.53	\$ 1.28	\$ 36.80	\$ 6.13
142509005	Kiss, Natalia	\$79.12	0.0035%	\$ 8.22	\$ 0.30	\$ 8.52	\$ 1.42
142509006	Quinones, Lizardo	\$301.73	0.0135%	\$ 31.36	\$ 1.13	\$ 32.49	\$ 5.41
142510003	Marchman, Demetria K	\$330.78	0.0147%	\$ 34.38	\$ 1.24	\$ 35.62	\$ 5.94
142511007	Scriven, Christina	\$353.83	0.0158%	\$ 36.77	\$ 1.32	\$ 38.10	\$ 6.35
142512005	Santamaria, Paul & Melanie Tava	\$363.43	0.0162%	\$ 37.77	\$ 1.36	\$ 39.13	\$ 6.52
142513004	Atwell, Nickolas	\$5.68	0.0003%	\$ 0.59	\$ 0.02	\$ 0.61	\$ 0.10
142513005	West, Barbara	\$344.02	0.0153%	\$ 35.75	\$ 1.29	\$ 37.04	\$ 6.17
142514007	Gomez, Jonathan	(\$8.69)	-0.0004%	\$ (0.90)	\$ (0.03)	\$ (0.94)	\$ (0.16)
142514008	Steele, James	\$311.56	0.0139%	\$ 32.38	\$ 1.17	\$ 33.55	\$ 5.59
142515009	Rodriguez, Jonathan	\$368.16	0.0164%	\$ 38.26	\$ 1.38	\$ 39.64	\$ 6.61
142517004	Davis, Brian	\$152.12	0.0068%	\$ 15.81	\$ 0.57	\$ 16.38	\$ 2.73
142517005	LP, IH2 Property FL.	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
142517006	Buckels, Robert	\$313.49	0.0140%	\$ 32.58	\$ 1.17	\$ 33.75	\$ 5.63
142518002	Faulkner, Bernie	\$751.29	0.0335%	\$ 78.08	\$ 2.81	\$ 80.89	\$ 13.48
142519001	Tooze, Richard	\$591.93	0.0264%	\$ 61.52	\$ 2.21	\$ 63.73	\$ 10.62
142520009	Worsham, Louise B	\$79.84	0.0036%	\$ 8.30	\$ 0.30	\$ 8.60	\$ 1.43
142520010	Logan, Kerry	\$115.34	0.0051%	\$ 11.99	\$ 0.43	\$ 12.42	\$ 2.07
142520011	Lopez, Ricardo	\$83.72	0.0037%	\$ 8.70	\$ 0.31	\$ 9.01	\$ 1.50
142521004	Haack, Teri R	\$313.38	0.0140%	\$ 32.57	\$ 1.17	\$ 33.74	\$ 5.62
142522005	Lewis, Shanika D	\$316.45	0.0141%	\$ 32.89	\$ 1.18	\$ 34.07	\$ 5.68
142523008	Rodriguez, Raymond	\$330.11	0.0147%	\$ 34.31	\$ 1.23	\$ 35.54	\$ 5.92
142524001	Model, Ridgepointe /	\$287.19	0.0128%	\$ 29.85	\$ 1.07	\$ 30.92	\$ 5.15
142525007	Temple, Kathleen	\$353.38	0.0158%	\$ 36.73	\$ 1.32	\$ 38.05	\$ 6.34
142526008	Torres, Angel	\$377.55	0.0168%	\$ 39.24	\$ 1.41	\$ 40.65	\$ 6.78
142527008	Lajasse, Couaney	\$177.96	0.0079%	\$ 18.50	\$ 0.67	\$ 19.16	\$ 3.19
142527009	Janics, Carolyn	\$137.60	0.0061%	\$ 14.30	\$ 0.51	\$ 14.82	\$ 2.47
142528008	Rose, Norma	\$320.44	0.0143%	\$ 33.30	\$ 1.20	\$ 34.50	\$ 5.75
142529006	Gardner, Karla	\$280.25	0.0125%	\$ 29.13	\$ 1.05	\$ 30.17	\$ 5.03
142529007	Gonzalez, Joesph	\$82.46	0.0037%	\$ 8.57	\$ 0.31	\$ 8.88	\$ 1.48
142530006	Santiago, Rebecca	\$304.89	0.0136%	\$ 31.69	\$ 1.14	\$ 32.83	\$ 5.47
142531004	Rivera, Michael	\$173.24	0.0077%	\$ 18.00	\$ 0.65	\$ 18.65	\$ 3.11
142531005	Porter, John	\$139.39	0.0062%	\$ 14.49	\$ 0.52	\$ 15.01	\$ 2.50
142532010	Valentin, Olga	\$220.32	0.0098%	\$ 22.90	\$ 0.82	\$ 23.72	\$ 3.95
142532011	Morales, Sonia	\$139.13	0.0062%	\$ 14.46	\$ 0.52	\$ 14.98	\$ 2.50
142533008	Fulk, Mandi	\$399.82	0.0178%	\$ 41.55	\$ 1.50	\$ 43.05	\$ 7.17
142534005	Slowey, Donald E	\$334.84	0.0149%	\$ 34.80	\$ 1.25	\$ 36.05	\$ 6.01
142535008	Baebler, Jennifer	\$229.45	0.0102%	\$ 23.85	\$ 0.86	\$ 24.70	\$ 4.12
142535009	Gabino, Alexis	\$62.37	0.0028%	\$ 6.48	\$ 0.23	\$ 6.72	\$ 1.12
142536008	Brooks, Kevin	\$154.05	0.0069%	\$ 16.01	\$ 0.58	\$ 16.59	\$ 2.76
142536009	Benedix, Gary	\$182.76	0.0081%	\$ 18.99	\$ 0.68	\$ 19.68	\$ 3.28
142537007	Berry, Matthew	\$71.12	0.0032%	\$ 7.39	\$ 0.27	\$ 7.66	\$ 1.28
142537008	Carlucci, Samantha	\$216.91	0.0097%	\$ 22.54	\$ 0.81	\$ 23.35	\$ 3.89
142538007	Khayut, Nelya	\$158.05	0.0070%	\$ 16.43	\$ 0.59	\$ 17.02	\$ 2.84
142538008	Britton, Misty	\$127.44	0.0057%	\$ 13.24	\$ 0.48	\$ 13.72	\$ 2.29
142539004	Ellis, James M	\$318.18	0.0142%	\$ 33.07	\$ 1.19	\$ 34.26	\$ 5.71
142540005	Hill, Sarah E	\$23.92	0.0011%	\$ 2.49	\$ 0.09	\$ 2.58	\$ 0.43
142540006	Mixson, Kristin M	\$242.04	0.0108%	\$ 25.16	\$ 0.91	\$ 26.06	\$ 4.34
142541004	Presuhn, Heather	\$74.16	0.0033%	\$ 7.71	\$ 0.28	\$ 7.98	\$ 1.33
142541005	Orrell, Logan	\$248.48	0.0111%	\$ 25.82	\$ 0.93	\$ 26.75	\$ 4.46
142542005	Keyser, Patricia A	\$322.91	0.0144%	\$ 33.56	\$ 1.21	\$ 34.77	\$ 5.79
142543006	Bahadir, Hikmet	\$308.59	0.0138%	\$ 32.07	\$ 1.15	\$ 33.23	\$ 5.54
142544010	Ainsworth, John	\$335.58	0.0150%	\$ 34.88	\$ 1.26	\$ 36.13	\$ 6.02
142545009	Yadira Ruiz, Reinaldo Perez &	\$32.06	0.0014%	\$ 3.33	\$ 0.12	\$ 3.45	\$ 0.58
142545010	Macandree, Arielle	\$272.15	0.0121%	\$ 28.28	\$ 1.02	\$ 29.30	\$ 4.88
142545011	Harris, Deshiante	\$47.18	0.0021%	\$ 4.90	\$ 0.18	\$ 5.08	\$ 0.85
142546005	Nicholas, Lisa	\$330.04	0.0147%	\$ 34.30	\$ 1.23	\$ 35.54	\$ 5.92
142547007	Meyers, James	\$299.12	0.0133%	\$ 31.09	\$ 1.12	\$ 32.21	\$ 5.37
142548004	Iddings, Megan	\$320.51	0.0143%	\$ 33.31	\$ 1.20	\$ 34.51	\$ 5.75
142549005	Paloma Perala, Rafael Bidot &	\$329.73	0.0147%	\$ 34.27	\$ 1.23	\$ 35.50	\$ 5.92
142550005	Campos, Jorge	\$330.04	0.0147%	\$ 34.30	\$ 1.23	\$ 35.54	\$ 5.92
142551007	Swanson, Lauren L	\$306.25	0.0137%	\$ 31.83	\$ 1.15	\$ 32.97	\$ 5.50
142552009	Knold, Paul	\$211.67	0.0094%	\$ 22.00	\$ 0.79	\$ 22.79	\$ 3.80
142552010	Reyes, Michael	\$58.98	0.0026%	\$ 6.13	\$ 0.22	\$ 6.35	\$ 1.06
142553006	Troyer, Leslie	\$224.01	0.0100%	\$ 23.28	\$ 0.84	\$ 24.12	\$ 4.02
142553007	Shelton, Chris	\$103.34	0.0046%	\$ 10.74	\$ 0.39	\$ 11.13	\$ 1.85
142554008	Colon, Aida	\$294.56	0.0131%	\$ 30.61	\$ 1.10	\$ 31.72	\$ 5.29
142555004	Carson, Jonas & Samantha	\$292.49	0.0130%	\$ 30.40	\$ 1.09	\$ 31.49	\$ 5.25
142555005	Benko, Krisztina	\$112.62	0.0050%	\$ 11.70	\$ 0.42	\$ 12.13	\$ 2.02
142557002	Swaney, SueAnn	\$39.88	0.0018%	\$ 4.14	\$ 0.15	\$ 4.29	\$ 0.72
142557003	Soler, Keilyn	\$388.43	0.0173%	\$ 40.37	\$ 1.45	\$ 41.82	\$ 6.97
142558005	Cambero, Laurie	\$353.90	0.0158%	\$ 36.78	\$ 1.32	\$ 38.10	\$ 6.35
142559008	Clay, Carrie L	\$306.25	0.0137%	\$ 31.83	\$ 1.15	\$ 32.97	\$ 5.50
142560005	Anglada, Phillip	\$403.88	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
142561008	Rogers, Michelle	\$406.42	0.0181%	\$ 42.24	\$ 1.52	\$ 43.76	\$ 7.29
142562004	Selley, Adam	\$249.91	0.0111%	\$ 25.97	\$ 0.93	\$ 26.91	\$ 4.48
142562005	Mace, Doreen	\$157.03	0.0070%	\$ 16.32	\$ 0.59	\$ 16.91	\$ 2.82
142563006	Liberto, Joseph R	\$271.61	0.0121%	\$ 28.23	\$ 1.02	\$ 29.24	\$ 4.87
142563007	Ayers, Kris	\$74.76	0.0033%	\$ 7.77	\$ 0.28	\$ 8.05	\$ 1.34
142564007	Figueroa, Angel	\$312.05	0.0139%	\$ 32.43	\$ 1.17	\$ 33.60	\$ 5.60
142565006	Hughes, Rachell & Tyler	\$592.51	0.0264%	\$ 61.58	\$ 2.22	\$ 63.80	\$ 10.63
142566005	Pena, Jaime	\$269.52	0.0120%	\$ 28.01	\$ 1.01	\$ 29.02	\$ 4.84
142566006	Shields, Alicia	\$83.59	0.0037%	\$ 8.69	\$ 0.31	\$ 9.00	\$ 1.50
142567009	Benjamin Marcano, Desteny Wo	\$146.23	0.0065%	\$ 15.20	\$ 0.55	\$ 15.74	\$ 2.62
142567010	Leinbach, Kristen	\$267.20	0.0119%	\$ 27.77	\$ 1.00	\$ 28.77	\$ 4.79
142568006	Kennedy, Andrea Sweaney	\$363.43	0.0162%	\$ 37.77	\$ 1.36	\$ 39.13	\$ 6.52
142570001	Holiday Inn Express, Summer Ba	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
142571001	Resort/Maint Bldg, Summer Bay	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
142572001	Summer Bay/Bldg 101-102	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142574001	Summer Bay/Bldg 106	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142575001	Summer Bay/Bldg 107	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142576001	Summer Bay/Bldg 201	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142577001	Summer Bay/Bldg 203	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142578001	Summer Bay/Bldg 204	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142579001	Summer Bay/Bldg 205	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142580001	Summer Bay/ Bldg 206	\$65.54	0.0029%	\$ 6.81	\$ 0.25	\$ 7.06	\$ 1.18
142581001	Summer Bay/ Bldg 207	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142582001	Summer Bay/Bldg 208	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142583001	Summer Bay/Bldg 401	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142584001	Summer Bay/Bldg 403	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142585001	Summer Bay/Bldg 405	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142586001	Summer Bay/Bldg 407	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142587001	Summer Bay/Bldg 406	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
142588001	Summer Bay/Bldg 408	\$229.48	0.0102%	\$ 23.85	\$ 0.86	\$ 24.71	\$ 4.12
142589001	Ridgepointe/Bldg 1	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
142590001	Ridgepointe/Bldg 2	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142591001	Ridgepointe/Bldg 3	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142592001	Ridgepointe/Bldg 4	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142593001	Ridgepointe/Bldg 5	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142594001	Ridgepointe/Bldg 6	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142595001	Ridgepointe/Bldg 7	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142596001	Ridgepointe/Bldg 8	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142597001	Ridgepointe/Bldg 9	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142598001	Ridgepointe/Bldg 10	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142599001	Ridgepointe/Bldg 11	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142600001	Ridgepointe/Bldg 12	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142601004	Smith, Todd/Dianne	\$396.89	0.0177%	\$ 41.25	\$ 1.48	\$ 42.73	\$ 7.12
142602005	Moore, Harold	\$337.31	0.0150%	\$ 35.06	\$ 1.26	\$ 36.32	\$ 6.05
142603009	Brisch, Jason	\$332.51	0.0148%	\$ 34.56	\$ 1.24	\$ 35.80	\$ 5.97
142604010	Thi Nguyen, Thanh Thanh	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
142604011	Clark, George	\$124.19	0.0055%	\$ 12.91	\$ 0.46	\$ 13.37	\$ 2.23
142604012	Ramos, Marisol	\$220.15	0.0098%	\$ 22.88	\$ 0.82	\$ 23.70	\$ 3.95
142605010	Romahn, Dorothy	\$396.47	0.0177%	\$ 41.21	\$ 1.48	\$ 42.69	\$ 7.11
142606007	Silliman, William	\$402.67	0.0180%	\$ 41.85	\$ 1.51	\$ 43.36	\$ 7.23
142607004	Raymond Genton, Paula Fernanc	\$377.76	0.0168%	\$ 39.26	\$ 1.41	\$ 40.67	\$ 6.78
142608005	Bruder, Christopher	\$342.74	0.0153%	\$ 35.62	\$ 1.28	\$ 36.90	\$ 6.15
142609007	Chris Hershberger, Sarah Watkir	\$37.62	0.0017%	\$ 3.91	\$ 0.14	\$ 4.05	\$ 0.68
142609008	Crayton, Gary	\$203.44	0.0091%	\$ 21.14	\$ 0.76	\$ 21.90	\$ 3.65
142609009	Pearce, Timothy W	\$235.55	0.0105%	\$ 24.48	\$ 0.88	\$ 25.36	\$ 4.23
142610005	De Wolf, John & Catherine	\$365.76	0.0163%	\$ 38.01	\$ 1.37	\$ 39.38	\$ 6.56
142611006	Begen, Joseph M	\$360.96	0.0161%	\$ 37.51	\$ 1.35	\$ 38.86	\$ 6.48
142612007	Hammond, Ronald	\$322.56	0.0144%	\$ 33.52	\$ 1.21	\$ 34.73	\$ 5.79
142613008	Hewes, Jennifer	\$83.76	0.0037%	\$ 8.71	\$ 0.31	\$ 9.02	\$ 1.50
142613009	Santiago, Nelson & Yahaira	\$274.50	0.0122%	\$ 28.53	\$ 1.03	\$ 29.56	\$ 4.93
142614010	Galloza, Gilberto	\$413.34	0.0184%	\$ 42.96	\$ 1.55	\$ 44.50	\$ 7.42
142615003	Sanes, Aymme	\$512.34	0.0228%	\$ 53.25	\$ 1.92	\$ 55.16	\$ 9.19
142616007	Galvan, Nicholas	\$119.68	0.0053%	\$ 12.44	\$ 0.45	\$ 12.89	\$ 2.15
142616008	Miller, Eric	\$260.14	0.0116%	\$ 27.04	\$ 0.97	\$ 28.01	\$ 4.67
142617008	Grice, Saidah Renee	\$423.01	0.0189%	\$ 43.96	\$ 1.58	\$ 45.55	\$ 7.59
142618002	Barnhart, Patricia	\$341.09	0.0152%	\$ 35.45	\$ 1.28	\$ 36.73	\$ 6.12
142619007	Trimble, Scott	\$318.18	0.0142%	\$ 33.07	\$ 1.19	\$ 34.26	\$ 5.71
142620004	Fellows, Bruce	\$418.42	0.0187%	\$ 43.49	\$ 1.56	\$ 45.05	\$ 7.51
142621009	Kelly, Carrie	\$104.61	0.0047%	\$ 10.87	\$ 0.39	\$ 11.26	\$ 1.88
142621010	France, Ashley	\$94.78	0.0042%	\$ 9.85	\$ 0.35	\$ 10.20	\$ 1.70
142621011	Dinetta, Bryan	\$184.24	0.0082%	\$ 19.15	\$ 0.69	\$ 19.84	\$ 3.31
142622003	Manny, Barry	\$332.44	0.0148%	\$ 34.55	\$ 1.24	\$ 35.79	\$ 5.97
142623004	Hardy, Allison	\$298.98	0.0133%	\$ 31.07	\$ 1.12	\$ 32.19	\$ 5.37
142624010	shoffner, Leilani	\$341.57	0.0152%	\$ 35.50	\$ 1.28	\$ 36.78	\$ 6.13
142624011	Torres, Victor & Anais	\$58.51	0.0026%	\$ 6.08	\$ 0.22	\$ 6.30	\$ 1.05
142625006	Griffin, Jo	\$65.52	0.0029%	\$ 6.81	\$ 0.25	\$ 7.05	\$ 1.18
142625007	Campbell, Zachary & Deanna	\$237.40	0.0106%	\$ 24.67	\$ 0.89	\$ 25.56	\$ 4.26
142626009	Hawkins, Lindsay	\$322.84	0.0144%	\$ 33.55	\$ 1.21	\$ 34.76	\$ 5.79

Southlake Utilities Inc.
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
142627005	Rebecca Ferry, Robert Smyth &	\$274.04	0.0122%	\$ 28.48	\$ 1.02	\$ 29.51	\$ 4.92
142627006	Benedict, Michael	\$128.06	0.0057%	\$ 13.31	\$ 0.48	\$ 13.79	\$ 2.30
142628007	Ayala, Laura	\$54.33	0.0024%	\$ 5.65	\$ 0.20	\$ 5.85	\$ 0.97
142628008	Brown, Tyler	\$264.50	0.0118%	\$ 27.49	\$ 0.99	\$ 28.48	\$ 4.75
142629010	Dye, Beverly	\$311.05	0.0139%	\$ 32.33	\$ 1.16	\$ 33.49	\$ 5.58
142630007	Chavez, Francisco J	\$375.50	0.0167%	\$ 39.03	\$ 1.40	\$ 40.43	\$ 6.74
142631005	Drozdzowski, Adele E	\$54.22	0.0024%	\$ 5.64	\$ 0.20	\$ 5.84	\$ 0.97
142631006	Metts, Gregory	\$324.85	0.0145%	\$ 33.76	\$ 1.21	\$ 34.98	\$ 5.83
142632007	Labelle, Jacques	\$322.91	0.0144%	\$ 33.56	\$ 1.21	\$ 34.77	\$ 5.79
142633005	Edwards, Debra	\$315.78	0.0141%	\$ 32.82	\$ 1.18	\$ 34.00	\$ 5.67
142634008	Perrine, Lindsay	\$204.47	0.0091%	\$ 21.25	\$ 0.76	\$ 22.02	\$ 3.67
142634009	Santiago, Jorge	\$87.87	0.0039%	\$ 9.13	\$ 0.33	\$ 9.46	\$ 1.58
142635008	Ferree, Sam	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
142635009	Gray, Karina	\$364.17	0.0162%	\$ 37.85	\$ 1.36	\$ 39.21	\$ 6.54
142636005	Greeson, Jennifer	\$339.57	0.0151%	\$ 35.29	\$ 1.27	\$ 36.56	\$ 6.09
142637004	Figueroa, Abraham Jimenez & C	\$375.22	0.0167%	\$ 39.00	\$ 1.40	\$ 40.40	\$ 6.73
142638006	Gonzalez, Mariangely	\$351.22	0.0157%	\$ 36.50	\$ 1.31	\$ 37.82	\$ 6.30
142639005	Byers, Kristen L	\$135.64	0.0060%	\$ 14.10	\$ 0.51	\$ 14.60	\$ 2.43
142639006	Blair, Nicholas	\$196.02	0.0087%	\$ 20.37	\$ 0.73	\$ 21.11	\$ 3.52
142640006	Cashen, Amber	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
142641007	Brule, Jason & Toni	\$321.50	0.0143%	\$ 33.41	\$ 1.20	\$ 34.62	\$ 5.77
142643009	Valdez, Nersido	\$435.29	0.0194%	\$ 45.24	\$ 1.63	\$ 46.87	\$ 7.81
142644007	Kitaoka, Brynee	\$353.97	0.0158%	\$ 36.79	\$ 1.32	\$ 38.11	\$ 6.35
142645005	Orlando Hernandez, Vanessa Vi	\$34.42	0.0015%	\$ 3.58	\$ 0.13	\$ 3.71	\$ 0.62
142645006	Pearce, Timothy	\$210.30	0.0094%	\$ 21.86	\$ 0.79	\$ 22.64	\$ 3.77
142645007	Adams, Devin	\$179.58	0.0080%	\$ 18.66	\$ 0.67	\$ 19.34	\$ 3.22
142646005	Hernandez, Sherry & Juana	\$533.14	0.0238%	\$ 55.41	\$ 1.99	\$ 57.40	\$ 9.57
142647006	Holden, Glenn	\$360.96	0.0161%	\$ 37.51	\$ 1.35	\$ 38.86	\$ 6.48
142648007	Adrover, Leida	\$391.81	0.0175%	\$ 40.72	\$ 1.47	\$ 42.19	\$ 7.03
142650001	Publix at Summer Bay	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
142651002	Publix at Summer Bay	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
142652002	Publix at Summer Bay	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
142653001	Ridgepointe - Bldg 21	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142654001	Southlake Utilities	\$8,137.00	0.3628%	\$ 845.68	\$ 30.43	\$ 876.11	\$ 146.02
142655001	Southlake Utilities	\$106.14	0.0047%	\$ 11.03	\$ 0.40	\$ 11.43	\$ 1.90
142656003	Smith, David L	\$386.87	0.0173%	\$ 40.21	\$ 1.45	\$ 41.65	\$ 6.94
142657005	Cezair, Marian	\$392.09	0.0175%	\$ 40.75	\$ 1.47	\$ 42.22	\$ 7.04
142659004	Acosta, Ramiro	\$361.80	0.0161%	\$ 37.60	\$ 1.35	\$ 38.96	\$ 6.49
142660001	Ridgepointe - Bldg 22	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142661003	Kashmer, David M	\$559.38	0.0249%	\$ 58.14	\$ 2.09	\$ 60.23	\$ 10.04
142662005	Womble, Wendy	\$403.88	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25
142663009	Perez, Robin	\$342.04	0.0153%	\$ 35.55	\$ 1.28	\$ 36.83	\$ 6.14
142664006	Liter, Amanda	\$465.86	0.0208%	\$ 48.42	\$ 1.74	\$ 50.16	\$ 8.36
142665003	Groff, Christopher	\$363.43	0.0162%	\$ 37.77	\$ 1.36	\$ 39.13	\$ 6.52
142666007	Foye, Octavia	\$351.50	0.0157%	\$ 36.53	\$ 1.31	\$ 37.85	\$ 6.31
142667005	Larabee, Carey	\$377.48	0.0168%	\$ 39.23	\$ 1.41	\$ 40.64	\$ 6.77
142668006	Salome, Norman & Melitza	\$230.00	0.0103%	\$ 23.90	\$ 0.86	\$ 24.76	\$ 4.13
142668007	Cascone, Domenico & Samantha	\$63.62	0.0028%	\$ 6.61	\$ 0.24	\$ 6.85	\$ 1.14
142669006	Griffin-Arnold, Alexandra	\$35.09	0.0016%	\$ 3.65	\$ 0.13	\$ 3.78	\$ 0.63
142669007	Brown, Robert	\$377.01	0.0168%	\$ 39.18	\$ 1.41	\$ 40.59	\$ 6.77
142670002	Hogan, Ray	\$170.01	0.0076%	\$ 17.67	\$ 0.64	\$ 18.31	\$ 3.05
142670003	Willis, Ashley	\$262.61	0.0117%	\$ 27.29	\$ 0.98	\$ 28.28	\$ 4.71
142671008	Smith, Helen A	\$134.92	0.0060%	\$ 14.02	\$ 0.50	\$ 14.53	\$ 2.42
142671009	Avellanet, Rosa	\$163.93	0.0073%	\$ 17.04	\$ 0.61	\$ 17.65	\$ 2.94
142672005	Regiacorte, Cheryl A	\$332.37	0.0148%	\$ 34.54	\$ 1.24	\$ 35.79	\$ 5.96
142673007	Kelly, Kelly	\$415.95	0.0185%	\$ 43.23	\$ 1.56	\$ 44.79	\$ 7.46
142674005	Schulte, Megan	\$361.10	0.0161%	\$ 37.53	\$ 1.35	\$ 38.88	\$ 6.48
142675007	Herisse, Kenny	\$384.82	0.0172%	\$ 39.99	\$ 1.44	\$ 41.43	\$ 6.91
142676003	Pearce, Sharon & William	\$158.58	0.0071%	\$ 16.48	\$ 0.59	\$ 17.07	\$ 2.85
142676004	Cruz, Irene	\$221.03	0.0099%	\$ 22.97	\$ 0.83	\$ 23.80	\$ 3.97
142677005	Murray, Kelly	\$339.71	0.0151%	\$ 35.31	\$ 1.27	\$ 36.58	\$ 6.10
142678007	Schreier, Lisa	\$320.64	0.0143%	\$ 33.32	\$ 1.20	\$ 34.52	\$ 5.75
142679007	Callie Spikes, Courtney Jakubk &	\$380.02	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
142680001	Hose - Bldg 20, Ridgepointe	\$55.04	0.0025%	\$ 5.72	\$ 0.21	\$ 5.93	\$ 0.99
142681008	Suris, Innes Sanchez & Kenneth	\$160.40	0.0072%	\$ 16.67	\$ 0.60	\$ 17.27	\$ 2.88
142681009	Harmon, Jennifer	\$261.54	0.0117%	\$ 27.18	\$ 0.98	\$ 28.16	\$ 4.69
142682006	Borges, Bill	\$365.76	0.0163%	\$ 38.01	\$ 1.37	\$ 39.38	\$ 6.56
142683004	Jeffress, Jeff/Lynn	\$298.67	0.0133%	\$ 31.04	\$ 1.12	\$ 32.16	\$ 5.36
142684007	Crites, Michael & Erica	\$365.90	0.0163%	\$ 38.03	\$ 1.37	\$ 39.40	\$ 6.57
142685007	Gasser, Deborah	\$516.78	0.0230%	\$ 53.71	\$ 1.93	\$ 55.64	\$ 9.27
142686007	Pitch, Robert M	\$423.41	0.0189%	\$ 44.01	\$ 1.58	\$ 45.59	\$ 7.60
142687006	Hazelton, Michael and Earlene	\$466.14	0.0208%	\$ 48.45	\$ 1.74	\$ 50.19	\$ 8.36
142688007	Christie, Joel	\$393.45	0.0175%	\$ 40.89	\$ 1.47	\$ 42.36	\$ 7.06
142688008	Ziegenfus, Jaclyn	\$59.29	0.0026%	\$ 6.16	\$ 0.22	\$ 6.38	\$ 1.06
142689007	Miranda, Jennifer	\$396.82	0.0177%	\$ 41.24	\$ 1.48	\$ 42.73	\$ 7.12
142690008	Gavin, Kathy	(\$33.52)	-0.0015%	\$ (3.48)	\$ (0.13)	\$ (3.61)	\$ (0.60)
142690009	Serrano, Maria	\$358.69	0.0160%	\$ 37.28	\$ 1.34	\$ 38.62	\$ 6.44
142691008	Ramos, Alexander Vazquez	\$168.62	0.0075%	\$ 17.52	\$ 0.63	\$ 18.16	\$ 3.03

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
142691009	Colleran, Scott	\$274.40	0.0122%	\$ 28.52	\$ 1.03	\$ 29.54	\$ 4.92
142692005	Conte, Kathy	\$358.70	0.0160%	\$ 37.28	\$ 1.34	\$ 38.62	\$ 6.44
142693005	Sylvia Velez, Gerardo Santiago	\$492.12	0.0219%	\$ 51.15	\$ 1.84	\$ 52.99	\$ 8.83
142694005	Stanzione, John	\$208.37	0.0093%	\$ 21.66	\$ 0.78	\$ 22.44	\$ 3.74
142694006	Quandt, Dustin & Amber	\$178.84	0.0080%	\$ 18.59	\$ 0.67	\$ 19.26	\$ 3.21
142695010	Gracia, Matthew & Megan	\$9.69	0.0004%	\$ 1.01	\$ 0.04	\$ 1.04	\$ 0.17
142695011	Dima, Cristina	\$372.60	0.0166%	\$ 38.72	\$ 1.39	\$ 40.12	\$ 6.69
142696005	McGrane, Carrie	\$174.07	0.0078%	\$ 18.09	\$ 0.65	\$ 18.74	\$ 3.12
142696006	Torres, Delmy	\$227.26	0.0101%	\$ 23.62	\$ 0.85	\$ 24.47	\$ 4.08
142697007	Badlam, Jason & Arelee	\$318.11	0.0142%	\$ 33.06	\$ 1.19	\$ 34.25	\$ 5.71
142698008	Oaklund, Nicklaus	\$195.49	0.0087%	\$ 20.32	\$ 0.73	\$ 21.05	\$ 3.51
142698009	Garner, Johnny	\$177.29	0.0079%	\$ 18.43	\$ 0.66	\$ 19.09	\$ 3.18
142699006	Ruiz, Ilich	\$399.96	0.0178%	\$ 41.57	\$ 1.50	\$ 43.06	\$ 7.18
142700009	Burke, Michael	\$346.91	0.0155%	\$ 36.05	\$ 1.30	\$ 37.35	\$ 6.23
142701005	Rodriguez, Amy	\$472.99	0.0211%	\$ 49.16	\$ 1.77	\$ 50.93	\$ 8.49
142702006	Torres, Dennys H	\$184.24	0.0082%	\$ 19.15	\$ 0.69	\$ 19.84	\$ 3.31
142702007	Jesse, Peter	\$130.20	0.0058%	\$ 13.53	\$ 0.49	\$ 14.02	\$ 2.34
142703007	Niederhiser, Patrick Beagan & T	\$337.17	0.0150%	\$ 35.04	\$ 1.26	\$ 36.30	\$ 6.05
142704005	Smith, Stephen	\$172.39	0.0077%	\$ 17.92	\$ 0.64	\$ 18.56	\$ 3.09
142704006	Vanegas, Alfred	\$174.18	0.0078%	\$ 18.10	\$ 0.65	\$ 18.75	\$ 3.13
142706008	Ramirez, Hazel	\$62.24	0.0028%	\$ 6.47	\$ 0.23	\$ 6.70	\$ 1.12
142706009	O'neal, Seana	\$174.46	0.0078%	\$ 18.13	\$ 0.65	\$ 18.78	\$ 3.13
142706010	Chisem, Tiffany	\$65.51	0.0029%	\$ 6.81	\$ 0.24	\$ 7.05	\$ 1.18
142706011	Oldfield, Marisa & Vernon	\$87.59	0.0039%	\$ 9.10	\$ 0.33	\$ 9.43	\$ 1.57
142707010	Romo, Breana	\$181.84	0.0081%	\$ 18.90	\$ 0.68	\$ 19.58	\$ 3.26
142707011	McFarland, Kyle	\$181.91	0.0081%	\$ 18.91	\$ 0.68	\$ 19.59	\$ 3.26
142708004	Lutzyk, Christopher M	\$334.84	0.0149%	\$ 34.80	\$ 1.25	\$ 36.05	\$ 6.01
142709005	Sepulveda, Carmen	\$304.00	0.0136%	\$ 31.59	\$ 1.14	\$ 32.73	\$ 5.46
142709006	Bialkowski, Shawn	\$36.34	0.0016%	\$ 3.78	\$ 0.14	\$ 3.91	\$ 0.65
142710001	Ridgepointe	\$98.24	0.0044%	\$ 10.21	\$ 0.37	\$ 10.58	\$ 1.76
142711005	Tilque, Natalie	\$332.51	0.0148%	\$ 34.56	\$ 1.24	\$ 35.80	\$ 5.97
142712004	Moore, James	\$308.83	0.0138%	\$ 32.10	\$ 1.15	\$ 33.25	\$ 5.54
142713005	Velez, Padwin	\$313.38	0.0140%	\$ 32.57	\$ 1.17	\$ 33.74	\$ 5.62
142714008	Luz Gonzalez, Jesus Ruiz &	\$94.98	0.0042%	\$ 9.87	\$ 0.36	\$ 10.23	\$ 1.70
142714009	Gasser, Alicia	\$265.01	0.0118%	\$ 27.54	\$ 0.99	\$ 28.53	\$ 4.76
142715006	Mcronata, Juana	\$92.62	0.0041%	\$ 9.63	\$ 0.35	\$ 9.97	\$ 1.66
142715007	Godin, Alyssa	\$215.79	0.0096%	\$ 22.43	\$ 0.81	\$ 23.23	\$ 3.87
142716006	Rutkowitz, Robin	\$353.97	0.0158%	\$ 36.79	\$ 1.32	\$ 38.11	\$ 6.35
142717006	Goodrich, Deidre	\$214.54	0.0096%	\$ 22.30	\$ 0.80	\$ 23.10	\$ 3.85
142717007	Boyle, Alexandra	\$67.31	0.0030%	\$ 7.00	\$ 0.25	\$ 7.25	\$ 1.21
142718003	Kazin, Alison	\$107.76	0.0048%	\$ 11.20	\$ 0.40	\$ 11.60	\$ 1.93
142718004	Terry Bent	\$190.25	0.0085%	\$ 19.77	\$ 0.71	\$ 20.48	\$ 3.41
142719005	Thomas, Stacy	\$355.51	0.0159%	\$ 36.95	\$ 1.33	\$ 38.28	\$ 6.38
142720006	Riddle, Lynsay	\$203.44	0.0091%	\$ 21.14	\$ 0.76	\$ 21.90	\$ 3.65
142720007	Burke, Calvin	\$102.82	0.0046%	\$ 10.69	\$ 0.38	\$ 11.07	\$ 1.85
142721006	Hudson, Brad	\$318.11	0.0142%	\$ 33.06	\$ 1.19	\$ 34.25	\$ 5.71
142722006	Figeroa, Javier	\$356.30	0.0159%	\$ 37.03	\$ 1.33	\$ 38.36	\$ 6.39
142723006	Bracht, Lisa	\$299.12	0.0133%	\$ 31.09	\$ 1.12	\$ 32.21	\$ 5.37
142724008	Lidia Ladino, Kurt Schmutde &	\$370.49	0.0165%	\$ 38.51	\$ 1.39	\$ 39.89	\$ 6.65
142725002	Ravesi, Frank	\$322.91	0.0144%	\$ 33.56	\$ 1.21	\$ 34.77	\$ 5.79
142726007	Aostri, Alberto	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
142726008	Molina, Oscar	\$400.73	0.0179%	\$ 41.65	\$ 1.50	\$ 43.15	\$ 7.19
142727009	Richards, Nikki	\$93.36	0.0042%	\$ 9.70	\$ 0.35	\$ 10.05	\$ 1.68
142727010	Darigan, Sean	\$266.83	0.0119%	\$ 27.73	\$ 1.00	\$ 28.73	\$ 4.79
142728008	Guimaraes, Luciano	\$295.64	0.0132%	\$ 30.73	\$ 1.11	\$ 31.83	\$ 5.31
142729011	Murphy, Michael	\$382.56	0.0171%	\$ 39.76	\$ 1.43	\$ 41.19	\$ 6.87
142730005	Khuerr, Nicole & Jayson	\$95.76	0.0043%	\$ 9.95	\$ 0.36	\$ 10.31	\$ 1.72
142730006	Berry, Mathew	\$267.63	0.0119%	\$ 27.81	\$ 1.00	\$ 28.82	\$ 4.80
142732009	Leib, Jerome & Susan	\$396.75	0.0177%	\$ 41.23	\$ 1.48	\$ 42.72	\$ 7.12
142733003	Bangs, James L	\$192.94	0.0086%	\$ 20.05	\$ 0.72	\$ 20.77	\$ 3.46
142733004	Ankert, Stanley	\$72.14	0.0032%	\$ 7.50	\$ 0.27	\$ 7.77	\$ 1.29
142734007	Maguire, Kevin	\$380.02	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
142735006	Rios, Daniel & Destiny	\$401.27	0.0179%	\$ 41.70	\$ 1.50	\$ 43.20	\$ 7.20
142736007	Launius, Alice	\$148.10	0.0066%	\$ 15.39	\$ 0.55	\$ 15.95	\$ 2.66
142736008	Tidwell, Josh	\$229.91	0.0103%	\$ 23.89	\$ 0.86	\$ 24.75	\$ 4.13
142737006	Fisher, Brittany	\$3.88	0.0002%	\$ 0.40	\$ 0.01	\$ 0.42	\$ 0.07
142737007	Torres, Sandy	\$382.56	0.0171%	\$ 39.76	\$ 1.43	\$ 41.19	\$ 6.87
142738001	Glenbrook HOA	\$507.49	0.0226%	\$ 52.74	\$ 1.90	\$ 54.64	\$ 9.11
142739003	White, Monica	\$363.49	0.0162%	\$ 37.78	\$ 1.36	\$ 39.14	\$ 6.52
142740006	Garcia, Barbara & Jonathan	\$278.07	0.0124%	\$ 28.90	\$ 1.04	\$ 29.94	\$ 4.99
142741004	Sal Ramano, Debra Lauby and	\$372.96	0.0166%	\$ 38.76	\$ 1.39	\$ 40.16	\$ 6.69
142742004	Bowen, Katherine	(\$54.94)	-0.0024%	\$ (5.71)	\$ (0.21)	\$ (5.92)	\$ (0.99)
142742005	Walter, Kellyn	\$296.46	0.0132%	\$ 30.81	\$ 1.11	\$ 31.92	\$ 5.32
142743005	Thek, Kaleen & Erin	\$365.76	0.0163%	\$ 38.01	\$ 1.37	\$ 39.38	\$ 6.56
142744005	Matt Pfeifer, Kurt Batchelder a	\$95.09	0.0042%	\$ 9.88	\$ 0.36	\$ 10.24	\$ 1.71
142744006	Velazquez, Yolanda	\$270.93	0.0121%	\$ 28.16	\$ 1.01	\$ 29.17	\$ 4.86
142745007	Andrew Swailes, Anthony Guagl	\$329.97	0.0147%	\$ 34.29	\$ 1.23	\$ 35.53	\$ 5.92
142746004	Conner, Charles	\$208.24	0.0093%	\$ 21.64	\$ 0.78	\$ 22.42	\$ 3.74

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
142746005	Harris, Charles	\$112.64	0.0050%	\$ 11.71	\$ 0.42	\$ 12.13	\$ 2.02
142747006	Sanitago, Miguel	\$365.83	0.0163%	\$ 38.02	\$ 1.37	\$ 39.39	\$ 6.56
142748004	Lewis, Sara	\$414.50	0.0185%	\$ 43.08	\$ 1.55	\$ 44.63	\$ 7.44
142749005	Haile, Nicholas	\$408.61	0.0182%	\$ 42.47	\$ 1.53	\$ 44.00	\$ 7.33
142750006	Henson, Corey	\$85.32	0.0038%	\$ 8.87	\$ 0.32	\$ 9.19	\$ 1.53
142750007	Skarin, Jacob	\$322.30	0.0144%	\$ 33.50	\$ 1.21	\$ 34.70	\$ 5.78
142752006	Labadie, Remise	\$380.23	0.0170%	\$ 39.52	\$ 1.42	\$ 40.94	\$ 6.82
142753006	Fairfield, Catherine & Harold	\$351.08	0.0157%	\$ 36.49	\$ 1.31	\$ 37.80	\$ 6.30
142754002	Reagle, Brooks	\$311.05	0.0139%	\$ 32.33	\$ 1.16	\$ 33.49	\$ 5.58
142755008	Caruso, Sara	\$318.11	0.0142%	\$ 33.06	\$ 1.19	\$ 34.25	\$ 5.71
142756002	Sweeney, Helen	\$759.18	0.0339%	\$ 78.90	\$ 2.84	\$ 81.74	\$ 13.62
142757002	Preece, Robert	\$579.91	0.0259%	\$ 60.27	\$ 2.17	\$ 62.44	\$ 10.41
142759005	Grove, Inc, Ridge Island	\$351.36	0.0157%	\$ 36.52	\$ 1.31	\$ 37.83	\$ 6.31
142760005	Circle K, Ecova on Behalf of	\$3,006.73	0.1341%	\$ 312.49	\$ 11.24	\$ 323.74	\$ 53.96
142761005	Circle K, Ecova on behalf of	\$268.11	0.0120%	\$ 27.86	\$ 1.00	\$ 28.87	\$ 4.81
142762009	Boyle, Jessica N. & Daniel	\$368.23	0.0164%	\$ 38.27	\$ 1.38	\$ 39.65	\$ 6.61
142763009	Rodriguez, Karen	\$185.32	0.0083%	\$ 19.26	\$ 0.69	\$ 19.95	\$ 3.33
142763010	Maciejewski, Kimberly	\$215.79	0.0096%	\$ 22.43	\$ 0.81	\$ 23.23	\$ 3.87
142764008	Rivera, Karla	\$244.24	0.0109%	\$ 25.38	\$ 0.91	\$ 26.30	\$ 4.38
142764009	Bishop, Lisa & Richard	\$191.30	0.0085%	\$ 19.88	\$ 0.72	\$ 20.60	\$ 3.43
142765005	Florez, Aida	\$370.56	0.0165%	\$ 38.51	\$ 1.39	\$ 39.90	\$ 6.65
142766005	Gonzalez, Richard Rosado & Mig	\$526.07	0.0235%	\$ 54.67	\$ 1.97	\$ 56.64	\$ 9.44
142767005	Brandon Reed, Sarah Stempel &	\$387.82	0.0173%	\$ 40.31	\$ 1.45	\$ 41.76	\$ 6.96
142768008	Aguiar-Mojica, Ronaldo	\$275.36	0.0123%	\$ 28.62	\$ 1.03	\$ 29.65	\$ 4.94
142768009	Keith, Alijandra	\$81.69	0.0036%	\$ 8.49	\$ 0.31	\$ 8.80	\$ 1.47
142769005	Goodman, Elliott and Tamra	\$403.88	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25
142770002	Newberry, Carole	\$571.63	0.0255%	\$ 59.41	\$ 2.14	\$ 61.55	\$ 10.26
142771003	Conroy, Bernard	\$363.78	0.0162%	\$ 37.81	\$ 1.36	\$ 39.17	\$ 6.53
142771004	Orlando LLC, BLTREJV3	\$268.47	0.0120%	\$ 27.90	\$ 1.00	\$ 28.91	\$ 4.82
142772002	Winslade, Adrian	\$591.67	0.0264%	\$ 61.49	\$ 2.21	\$ 63.71	\$ 10.62
142773004	Ren, Xiaofeng	\$553.73	0.0247%	\$ 57.55	\$ 2.07	\$ 59.62	\$ 9.94
142774003	Jenkins, Paul	\$627.54	0.0280%	\$ 65.22	\$ 2.35	\$ 67.57	\$ 11.26
142775003	Woods, Richard/Alison	\$556.15	0.0248%	\$ 57.80	\$ 2.08	\$ 59.88	\$ 9.98
142776001	Ridgepointe/Bldg 20	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142777001	Ridgepointe/Bldg 24	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142780001	Ridgepointe/Bldg 19	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142781001	Ridgepointe/Bldg 23	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142782007	Carlo, Angelita	\$370.49	0.0165%	\$ 38.51	\$ 1.39	\$ 39.89	\$ 6.65
142783007	Gillylan, Anthony & Nadia	\$415.67	0.0185%	\$ 43.20	\$ 1.55	\$ 44.76	\$ 7.46
142784008	Coronado, Nestor	\$420.61	0.0188%	\$ 43.71	\$ 1.57	\$ 45.29	\$ 7.55
142785005	Charles, Martha	\$128.46	0.0057%	\$ 13.35	\$ 0.48	\$ 13.83	\$ 2.31
142785006	McClanahan, Bethany	\$128.13	0.0057%	\$ 13.32	\$ 0.48	\$ 13.80	\$ 2.30
142785007	Klemer, Linda M	\$80.13	0.0036%	\$ 8.33	\$ 0.30	\$ 8.63	\$ 1.44
142786010	Rameriz, Lisette	\$365.83	0.0163%	\$ 38.02	\$ 1.37	\$ 39.39	\$ 6.56
142787007	Keith Howard, Hollis & Judith M	\$422.89	0.0189%	\$ 43.95	\$ 1.58	\$ 45.53	\$ 7.59
142788009	Cowels-Murray, Linda	\$107.86	0.0048%	\$ 11.21	\$ 0.40	\$ 11.61	\$ 1.94
142788010	Friello, Donna	\$298.30	0.0133%	\$ 31.00	\$ 1.12	\$ 32.12	\$ 5.35
142789010	Rainford, Nicholas	\$177.12	0.0079%	\$ 18.41	\$ 0.66	\$ 19.07	\$ 3.18
142789011	Brown, Marie	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
142790003	Quiles, Natalie	\$403.88	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25
142791007	Martinez, Alexandra	\$257.84	0.0115%	\$ 26.80	\$ 0.96	\$ 27.76	\$ 4.63
142791008	Soto, Alex	\$97.47	0.0043%	\$ 10.13	\$ 0.36	\$ 10.49	\$ 1.75
142792007	Funds, Steven & Klota Jo	\$71.86	0.0032%	\$ 7.47	\$ 0.27	\$ 7.74	\$ 1.29
142792008	Albert, Michael & Patricia	\$229.55	0.0102%	\$ 23.86	\$ 0.86	\$ 24.72	\$ 4.12
142793008	Suchta, Emily	\$375.29	0.0167%	\$ 39.00	\$ 1.40	\$ 40.41	\$ 6.73
142794007	Vasquez, Joell	\$110.08	0.0049%	\$ 11.44	\$ 0.41	\$ 11.85	\$ 1.98
142794008	Docteroff, Rachel	\$288.14	0.0128%	\$ 29.95	\$ 1.08	\$ 31.02	\$ 5.17
142795004	Thompson, Maria & Darren	\$284.30	0.0127%	\$ 29.55	\$ 1.06	\$ 30.61	\$ 5.10
142795005	Unger, Stephanie	\$79.64	0.0036%	\$ 8.28	\$ 0.30	\$ 8.57	\$ 1.43
142796006	Andrade, Tatiana M	\$380.16	0.0170%	\$ 39.51	\$ 1.42	\$ 40.93	\$ 6.82
142797010	Bunce, Nolan & Jamey	\$408.75	0.0182%	\$ 42.48	\$ 1.53	\$ 44.01	\$ 7.34
142799008	Figueroa, Eric	\$446.94	0.0199%	\$ 46.45	\$ 1.67	\$ 48.12	\$ 8.02
142800004	Vanderbilt, Michael	\$55.04	0.0025%	\$ 5.72	\$ 0.21	\$ 5.93	\$ 0.99
142800005	McWade, William	\$191.47	0.0085%	\$ 19.90	\$ 0.72	\$ 20.62	\$ 3.44
142801002	Rothberg, Michael	\$329.97	0.0147%	\$ 34.29	\$ 1.23	\$ 35.53	\$ 5.92
142802005	Beth Keough, Jeffrey Clayton &	\$399.29	0.0178%	\$ 41.50	\$ 1.49	\$ 42.99	\$ 7.17
142803006	Reece, Katrina	\$75.11	0.0033%	\$ 7.81	\$ 0.28	\$ 8.09	\$ 1.35
142803007	Makia, Emilourdes	\$242.62	0.0108%	\$ 25.22	\$ 0.91	\$ 26.12	\$ 4.35
142804005	Tull, Daniel	\$344.23	0.0153%	\$ 35.78	\$ 1.29	\$ 37.06	\$ 6.18
142805005	Correia, David	\$296.72	0.0132%	\$ 30.84	\$ 1.11	\$ 31.95	\$ 5.32
142806006	Candler, John	\$227.62	0.0101%	\$ 23.66	\$ 0.85	\$ 24.51	\$ 4.08
142806007	Smith, Nicole	\$87.89	0.0039%	\$ 9.13	\$ 0.33	\$ 9.46	\$ 1.58
142807003	Hart, Barbara	\$368.16	0.0164%	\$ 38.26	\$ 1.38	\$ 39.64	\$ 6.61
142808005	Ruiz, Awilda	\$380.09	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
142809007	Sladek, Eric R Gorham & Kelly	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
142809008	Torres, Raul A	\$366.00	0.0163%	\$ 38.04	\$ 1.37	\$ 39.41	\$ 6.57
142810007	Redan, Rosemary	\$165.20	0.0074%	\$ 17.17	\$ 0.62	\$ 17.79	\$ 2.96
142810008	Torres, David & Lauren	\$183.09	0.0082%	\$ 19.03	\$ 0.68	\$ 19.71	\$ 3.29

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
142811004	Lumapas, Chiberlaine	\$318.04	0.0142%	\$ 33.05	\$ 1.19	\$ 34.24	\$ 5.71
142812003	Czajkowski, Peter	\$368.37	0.0164%	\$ 38.28	\$ 1.38	\$ 39.66	\$ 6.61
142813005	Del Valle, Hector	\$368.02	0.0164%	\$ 38.25	\$ 1.38	\$ 39.62	\$ 6.60
142814009	Figueroa-Crabtree, Regina	\$427.95	0.0191%	\$ 44.48	\$ 1.60	\$ 46.08	\$ 7.68
142815011	Gitautis, Melissa	\$167.52	0.0075%	\$ 17.41	\$ 0.63	\$ 18.04	\$ 3.01
142815012	Ford, Rachel	\$240.35	0.0107%	\$ 24.98	\$ 0.90	\$ 25.88	\$ 4.31
142816006	Regal, Ivan A	\$353.49	0.0158%	\$ 36.74	\$ 1.32	\$ 38.06	\$ 6.34
142817010	Jones, Caitlin	\$320.58	0.0143%	\$ 33.32	\$ 1.20	\$ 34.52	\$ 5.75
142818008	Cordero, Bevie & Ambrose	\$491.98	0.0219%	\$ 51.13	\$ 1.84	\$ 52.97	\$ 8.83
142819005	Warhurst, Jennifer	\$332.51	0.0148%	\$ 34.56	\$ 1.24	\$ 35.80	\$ 5.97
142820006	Carrasquillo, Christian	\$384.89	0.0172%	\$ 40.00	\$ 1.44	\$ 41.44	\$ 6.91
142821006	Barfoot, Sarah	\$38.86	0.0017%	\$ 4.04	\$ 0.15	\$ 4.18	\$ 0.70
142821007	Pfeifer, Matthew Curtis	\$132.41	0.0059%	\$ 13.76	\$ 0.50	\$ 14.26	\$ 2.38
142821008	Knapp, Jason & Stephanie	\$153.11	0.0068%	\$ 15.91	\$ 0.57	\$ 16.49	\$ 2.75
142822010	Webster, Melissa	\$422.02	0.0188%	\$ 43.86	\$ 1.58	\$ 45.44	\$ 7.57
142823008	Rivera, Danny	\$327.71	0.0146%	\$ 34.06	\$ 1.23	\$ 35.28	\$ 5.88
142824005	Jesse, Peter	\$201.06	0.0090%	\$ 20.90	\$ 0.75	\$ 21.65	\$ 3.61
142824006	Burbank, Corey Anne	\$113.37	0.0051%	\$ 11.78	\$ 0.42	\$ 12.21	\$ 2.03
142825006	Osborn, Kimberly	\$190.60	0.0085%	\$ 19.81	\$ 0.71	\$ 20.52	\$ 3.42
142825007	Hayes, Andrew	\$222.15	0.0099%	\$ 23.09	\$ 0.83	\$ 23.92	\$ 3.99
142826006	Fuller, Adam	\$232.16	0.0104%	\$ 24.13	\$ 0.87	\$ 25.00	\$ 4.17
142826007	Myatt, Callie	\$118.02	0.0053%	\$ 12.27	\$ 0.44	\$ 12.71	\$ 2.12
142827003	Ohlmacher, James	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
142827004	Zielinski, Cora- Marie & Edmund	\$202.53	0.0090%	\$ 21.05	\$ 0.76	\$ 21.81	\$ 3.63
142827005	Jakubiak, Jaime	\$110.32	0.0049%	\$ 11.47	\$ 0.41	\$ 11.88	\$ 1.98
142828005	Giannattasio, Anthony and Clara	\$346.70	0.0155%	\$ 36.03	\$ 1.30	\$ 37.33	\$ 6.22
142829009	Camarena, Aileen	\$315.85	0.0141%	\$ 32.83	\$ 1.18	\$ 34.01	\$ 5.67
142830006	Prinz, Geoffrey	\$337.38	0.0150%	\$ 35.06	\$ 1.26	\$ 36.33	\$ 6.05
142832001	Ridgepointe/Bldg 17	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142833002	Vazquez, Leyda	\$653.54	0.0291%	\$ 67.92	\$ 2.44	\$ 70.37	\$ 11.73
142834002	Munoz, Susan	\$582.41	0.0260%	\$ 60.53	\$ 2.18	\$ 62.71	\$ 10.45
142835002	Carr, Kwanza/Denise	\$469.32	0.0209%	\$ 48.78	\$ 1.76	\$ 50.53	\$ 8.42
142836005	Love, Bettye	\$663.46	0.0296%	\$ 68.95	\$ 2.48	\$ 71.43	\$ 11.91
142837004	Gardee, Nomaan and Margaret	\$692.53	0.0309%	\$ 71.97	\$ 2.59	\$ 74.56	\$ 12.43
142838002	Ireland, Tina	\$796.75	0.0355%	\$ 82.81	\$ 2.98	\$ 85.79	\$ 14.30
142839002	Cohen, David	\$742.43	0.0331%	\$ 77.16	\$ 2.78	\$ 79.94	\$ 13.32
142840003	Schons, Charles M	\$704.70	0.0314%	\$ 73.24	\$ 2.64	\$ 75.88	\$ 12.65
142841002	Butler, Heather	\$456.12	0.0203%	\$ 47.40	\$ 1.71	\$ 49.11	\$ 8.19
142842002	Doris Lewis, Theresa Thomas /	\$656.21	0.0293%	\$ 68.20	\$ 2.45	\$ 70.65	\$ 11.78
142843008	Castillo, Israel	\$119.82	0.0053%	\$ 12.45	\$ 0.45	\$ 12.90	\$ 2.15
142843009	Guerrero, Silvia	\$249.07	0.0111%	\$ 25.89	\$ 0.93	\$ 26.82	\$ 4.47
142844004	Atkinson, Melissa	\$696.53	0.0311%	\$ 72.39	\$ 2.60	\$ 75.00	\$ 12.50
142845004	Juarbe, Thomas	\$887.83	0.0396%	\$ 92.27	\$ 3.32	\$ 95.59	\$ 15.93
142846002	Mercado, Luis	\$671.18	0.0299%	\$ 69.76	\$ 2.51	\$ 72.27	\$ 12.04
142847007	Petriella, Donna	\$484.43	0.0216%	\$ 50.35	\$ 1.81	\$ 52.16	\$ 8.69
142847008	Turner, Darryl W	(\$4.63)	-0.0002%	\$ (0.48)	\$ (0.02)	\$ (0.50)	\$ (0.08)
142848003	Queen, Carol Ann	\$581.70	0.0259%	\$ 60.46	\$ 2.18	\$ 62.63	\$ 10.44
142849002	Andersen, Darlene	\$992.16	0.0442%	\$ 103.12	\$ 3.71	\$ 106.83	\$ 17.80
142850002	Biehler, Timothy	\$605.91	0.0270%	\$ 62.97	\$ 2.27	\$ 65.24	\$ 10.87
142851002	Lister, Mark	\$816.88	0.0364%	\$ 84.90	\$ 3.05	\$ 87.95	\$ 14.66
142852003	Cantos, Christiane	\$1,213.79	0.0541%	\$ 126.15	\$ 4.54	\$ 130.69	\$ 21.78
142853002	McDonald, William	(\$182.44)	-0.0081%	\$ (18.96)	\$ (0.68)	\$ (19.64)	\$ (3.27)
142853004	Proctor, Christine Deering, Land	\$779.12	0.0347%	\$ 80.97	\$ 2.91	\$ 83.89	\$ 13.98
142854002	Miles, Sharon	\$656.69	0.0293%	\$ 68.25	\$ 2.46	\$ 70.71	\$ 11.78
142855003	Davidge, Peter	\$475.71	0.0212%	\$ 49.44	\$ 1.78	\$ 51.22	\$ 8.54
142855004	Vanderlinde, Edwin	\$291.35	0.0130%	\$ 30.28	\$ 1.09	\$ 31.37	\$ 5.23
142856009	White, Stephan & Maggie	\$208.17	0.0093%	\$ 21.64	\$ 0.78	\$ 22.41	\$ 3.74
142856010	Candlish, Ian	\$194.52	0.0087%	\$ 20.22	\$ 0.73	\$ 20.94	\$ 3.49
142856011	Walker, Martin	\$152.48	0.0068%	\$ 15.85	\$ 0.57	\$ 16.42	\$ 2.74
142856012	Grenier, Patrick	\$162.36	0.0072%	\$ 16.87	\$ 0.61	\$ 17.48	\$ 2.91
142857006	Munoz, Gabriel	\$576.74	0.0257%	\$ 59.94	\$ 2.16	\$ 62.10	\$ 10.35
142858005	Semchuk, Kimberly	\$584.37	0.0261%	\$ 60.73	\$ 2.19	\$ 62.92	\$ 10.49
142859008	Tania Nieves, Juan Luis Quinone	\$870.87	0.0388%	\$ 90.51	\$ 3.26	\$ 93.77	\$ 15.63
142860004	Lin, Fiona	\$859.81	0.0383%	\$ 89.36	\$ 3.22	\$ 92.58	\$ 15.43
142861002	Dutton, Ian/Annette	\$774.65	0.0345%	\$ 80.51	\$ 2.90	\$ 83.41	\$ 13.90
142862001	Excellence In Vision Care	\$350.25	0.0156%	\$ 36.40	\$ 1.31	\$ 37.71	\$ 6.29
142863003	Mina, Elias	\$669.25	0.0298%	\$ 69.56	\$ 2.50	\$ 72.06	\$ 12.01
142864005	Garcia, Rufino & Lucrecia	\$532.46	0.0237%	\$ 55.34	\$ 1.99	\$ 57.33	\$ 9.56
142865002	Vazquez, Luz M	\$368.79	0.0164%	\$ 38.33	\$ 1.38	\$ 39.71	\$ 6.62
142866002	Garcia, Eduardo R	\$437.34	0.0195%	\$ 45.45	\$ 1.64	\$ 47.09	\$ 7.85
142867002	Romeo, Francisco S	\$570.87	0.0255%	\$ 59.33	\$ 2.13	\$ 61.47	\$ 10.24
142868002	Wilson, Donald B	\$460.50	0.0205%	\$ 47.86	\$ 1.72	\$ 49.58	\$ 8.26
142869006	Valles, Diane	(\$188.22)	-0.0084%	\$ (19.56)	\$ (0.70)	\$ (20.27)	\$ (3.38)
142869007	Briddon, Stephen	\$869.61	0.0388%	\$ 90.38	\$ 3.25	\$ 93.63	\$ 15.61
142870002	Sherwin Williams #2438	\$398.16	0.0178%	\$ 41.38	\$ 1.49	\$ 42.87	\$ 7.15
142871002	Sherwin Williams #2438	\$107.25	0.0048%	\$ 11.15	\$ 0.40	\$ 11.55	\$ 1.92
142873001	Southlake Complex, LLC	\$2,930.51	0.1307%	\$ 304.57	\$ 10.96	\$ 315.53	\$ 52.59
142874002	Haydon, Stephen	\$625.96	0.0279%	\$ 65.06	\$ 2.34	\$ 67.40	\$ 11.23

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
142875002	Taylor, Nigel	\$512.43	0.0228%	\$ 53.26	\$ 1.92	\$ 55.17	\$ 9.20
142876008	Lambert, Wayne	\$615.18	0.0274%	\$ 63.94	\$ 2.30	\$ 66.24	\$ 11.04
142877002	Addo, Emmanuel	\$619.97	0.0276%	\$ 64.43	\$ 2.32	\$ 66.75	\$ 11.13
142877003	Puetz Properties, LLP	\$85.77	0.0038%	\$ 8.91	\$ 0.32	\$ 9.23	\$ 1.54
142878003	David-Wamsteker, Audra Cathel	\$759.87	0.0339%	\$ 78.97	\$ 2.84	\$ 81.82	\$ 13.64
142879001	Ridgepointe/Bldg 16	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142880003	Gersok, Paul	\$626.95	0.0280%	\$ 65.16	\$ 2.34	\$ 67.50	\$ 11.25
142881007	D'Angelo, Miguel & Yvonne	\$362.51	0.0162%	\$ 37.68	\$ 1.36	\$ 39.03	\$ 6.51
142881008	Sanchez, Roberto	(\$54.16)	-0.0024%	\$ (5.63)	\$ (0.20)	\$ (5.83)	\$ (0.97)
142881009	IH3 Property Florida LP	(\$2.31)	-0.0001%	\$ (0.24)	\$ (0.01)	\$ (0.25)	\$ (0.04)
142882002	Dougherty, Ann M	\$7.98	0.0004%	\$ 0.83	\$ 0.03	\$ 0.86	\$ 0.14
142882003	Jusino, Erik	\$458.37	0.0204%	\$ 47.64	\$ 1.71	\$ 49.35	\$ 8.23
142882004	Dougherty, Annie	\$224.07	0.0100%	\$ 23.29	\$ 0.84	\$ 24.13	\$ 4.02
142883002	Simpson, John D	\$561.05	0.0250%	\$ 58.31	\$ 2.10	\$ 60.41	\$ 10.07
142884003	Ercole, Louis & Costanza	\$482.56	0.0215%	\$ 50.15	\$ 1.80	\$ 51.96	\$ 8.66
142885002	Gatford, Gerry	\$668.74	0.0298%	\$ 69.50	\$ 2.50	\$ 72.00	\$ 12.00
142886003	Lee, Stephen	\$396.61	0.0177%	\$ 41.22	\$ 1.48	\$ 42.70	\$ 7.12
142887004	Tavarez, Claudia	\$19.07	0.0009%	\$ 1.98	\$ 0.07	\$ 2.05	\$ 0.34
142887005	LP, THR Florida	\$136.82	0.0061%	\$ 14.22	\$ 0.51	\$ 14.73	\$ 2.46
142887006	Corson, George A. & Cindy M.	\$404.90	0.0181%	\$ 42.08	\$ 1.51	\$ 43.60	\$ 7.27
142889001	Ridgepointe/Bldg 18	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142890003	Roman, David & Kerry	\$643.51	0.0287%	\$ 66.88	\$ 2.41	\$ 69.29	\$ 11.55
142892001	Ridgepointe/Bldg 13	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142893001	Ridgepointe/Bldg 14	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142894001	Ridgepointe/Bldg 15	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
142895004	Degg, Peter	(\$164.12)	-0.0073%	\$ (17.06)	\$ (0.61)	\$ (17.67)	\$ (2.95)
142895007	Dantzier, Josie	\$300.69	0.0134%	\$ 31.25	\$ 1.12	\$ 32.38	\$ 5.40
142895008	Xiong, Keming	\$15.80	0.0007%	\$ 1.64	\$ 0.06	\$ 1.70	\$ 0.28
142895009	Lauandera, Nestor	\$334.27	0.0149%	\$ 34.74	\$ 1.25	\$ 35.99	\$ 6.00
142896010	Finacchio, Joe & Frank	\$50.96	0.0023%	\$ 5.30	\$ 0.19	\$ 5.49	\$ 0.91
142896011	Quiambao, Joan & Mario	\$570.72	0.0254%	\$ 59.32	\$ 2.13	\$ 61.45	\$ 10.24
142897006	Espada, Yamil Agosto	\$591.95	0.0264%	\$ 61.52	\$ 2.21	\$ 63.74	\$ 10.62
142899002	Rodriguez, Jose' A	\$771.56	0.0344%	\$ 80.19	\$ 2.89	\$ 83.07	\$ 13.85
142900001	Fire Station 112	\$1,603.32	0.0715%	\$ 166.63	\$ 6.00	\$ 172.63	\$ 28.77
142902001	Advance Auto Parts #6233	\$362.79	0.0162%	\$ 37.70	\$ 1.36	\$ 39.06	\$ 6.51
142903002	Raba, Nancy/Xiomara	\$95.72	0.0043%	\$ 9.95	\$ 0.36	\$ 10.31	\$ 1.72
142903003	LLC, FREO Florida	\$371.18	0.0166%	\$ 38.58	\$ 1.39	\$ 39.97	\$ 6.66
142903004	LLC, FREO Florida	\$98.56	0.0044%	\$ 10.24	\$ 0.37	\$ 10.61	\$ 1.77
142903005	Suarez, Jennifer	\$230.03	0.0103%	\$ 23.91	\$ 0.86	\$ 24.77	\$ 4.13
142904002	Diaz, Jose A	\$555.80	0.0248%	\$ 57.76	\$ 2.08	\$ 59.84	\$ 9.97
142905003	Frayling, Nicholas	\$666.66	0.0297%	\$ 69.29	\$ 2.49	\$ 71.78	\$ 11.96
142907004	Pujols, Patricia	\$673.72	0.0300%	\$ 70.02	\$ 2.52	\$ 72.54	\$ 12.09
142908002	Sigurdsson, Fridrik	\$617.80	0.0275%	\$ 64.21	\$ 2.31	\$ 66.52	\$ 11.09
142909001	Feliciano, Roberto A	\$549.17	0.0245%	\$ 57.08	\$ 2.05	\$ 59.13	\$ 9.85
142910001	Advance Auto Parts #6233	\$708.79	0.0316%	\$ 73.66	\$ 2.65	\$ 76.32	\$ 12.72
142911001	Summer Bay Villa's #105	\$23,594.28	1.0521%	\$ 2,452.16	\$ 88.24	\$ 2,540.40	\$ 423.40
142912007	Duncan, Roxanne	\$33.52	0.0015%	\$ 3.48	\$ 0.13	\$ 3.61	\$ 0.60
142912008	Brunner, Catherine	\$572.47	0.0255%	\$ 59.50	\$ 2.14	\$ 61.64	\$ 10.27
142913002	MacMaster, Rodrigo Penaloza	\$663.44	0.0296%	\$ 68.95	\$ 2.48	\$ 71.43	\$ 11.91
142914002	Velandia, Hermann A	\$622.88	0.0278%	\$ 64.74	\$ 2.33	\$ 67.07	\$ 11.18
142915003	Richlin, Jane	\$379.65	0.0169%	\$ 39.46	\$ 1.42	\$ 40.88	\$ 6.81
142916003	Stella, Christian & Elise	\$640.21	0.0285%	\$ 66.54	\$ 2.39	\$ 68.93	\$ 11.49
142917002	Hackett, Don V	\$313.38	0.0140%	\$ 32.57	\$ 1.17	\$ 33.74	\$ 5.62
142918002	Corbett, Stephen	\$600.60	0.0268%	\$ 62.42	\$ 2.25	\$ 64.67	\$ 10.78
142919003	Peace, Kevin & Denise	\$522.67	0.0233%	\$ 54.32	\$ 1.95	\$ 56.28	\$ 9.38
142920003	Davies, Stephens	(\$151.04)	-0.0067%	\$ (15.70)	\$ (0.56)	\$ (16.26)	\$ (2.71)
142920005	Demaine, Bob	\$563.23	0.0251%	\$ 58.54	\$ 2.11	\$ 60.64	\$ 10.11
142921007	Cruz, Randel	\$169.16	0.0075%	\$ 17.58	\$ 0.63	\$ 18.21	\$ 3.04
142921008	Peters, Connon	\$357.41	0.0159%	\$ 37.15	\$ 1.34	\$ 38.48	\$ 6.41
142922002	Diaz, Douglas	\$596.23	0.0266%	\$ 61.97	\$ 2.23	\$ 64.20	\$ 10.70
142923004	Quirk, James	\$1,084.12	0.0483%	\$ 112.67	\$ 4.05	\$ 116.73	\$ 19.45
142924004	Weyel, Elizabeth	\$577.27	0.0257%	\$ 60.00	\$ 2.16	\$ 62.15	\$ 10.36
142925005	Balderrama, Mabel	\$281.86	0.0126%	\$ 29.29	\$ 1.05	\$ 30.35	\$ 5.06
142926007	Fritz, Melissa L	\$379.53	0.0169%	\$ 39.44	\$ 1.42	\$ 40.86	\$ 6.81
142927007	Jena-Gilles, Kevin	\$251.57	0.0112%	\$ 26.15	\$ 0.94	\$ 27.09	\$ 4.51
142927008	Thomatis, Kevin & Sheryl	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
142928001	Silver Creek	\$99.57	0.0044%	\$ 10.35	\$ 0.37	\$ 10.72	\$ 1.79
142929006	Guzman, Victor	\$600.34	0.0268%	\$ 62.39	\$ 2.25	\$ 64.64	\$ 10.77
142930002	Creamer, Philip	\$538.36	0.0240%	\$ 55.95	\$ 2.01	\$ 57.97	\$ 9.66
142931003	Edwards, Warren	\$578.33	0.0258%	\$ 60.11	\$ 2.16	\$ 62.27	\$ 10.38
142931004	Taghavi-Tekieyeh, Seyed	\$109.02	0.0049%	\$ 11.33	\$ 0.41	\$ 11.74	\$ 1.96
142932002	Dunn, Ian	\$678.23	0.0302%	\$ 70.49	\$ 2.54	\$ 73.03	\$ 12.17
142933002	Race Coast Foods	\$3,032.28	0.1352%	\$ 315.15	\$ 11.34	\$ 326.49	\$ 54.41
142934002	Race Coast Foods	\$373.59	0.0167%	\$ 38.83	\$ 1.40	\$ 40.22	\$ 6.70
142935002	Wilear, Howard/Cheryl	\$548.35	0.0245%	\$ 56.99	\$ 2.05	\$ 59.04	\$ 9.84
142936002	Gorman, John	\$721.96	0.0322%	\$ 75.03	\$ 2.70	\$ 77.73	\$ 12.96
142937004	Kilpatrick, Robert	\$798.64	0.0356%	\$ 83.00	\$ 2.99	\$ 85.99	\$ 14.33
142938002	Thomas, Stephen	\$533.84	0.0238%	\$ 55.48	\$ 2.00	\$ 57.48	\$ 9.58

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
142939002	Rodriguez, Ramon	\$2,311.12	0.1031%	\$ 240.20	\$ 8.64	\$ 248.84	\$ 41.47
142940005	Tulodziecki, Tammy	\$410.20	0.0183%	\$ 42.63	\$ 1.53	\$ 44.17	\$ 7.36
142941002	Moran, Jose R	\$915.65	0.0408%	\$ 95.16	\$ 3.42	\$ 98.59	\$ 16.43
142942002	Williams, Glenda	\$445.04	0.0198%	\$ 46.25	\$ 1.66	\$ 47.92	\$ 7.99
142943002	Montas, Manuel A	\$523.20	0.0233%	\$ 54.38	\$ 1.96	\$ 56.33	\$ 9.39
142946002	Erika Tyre, Troy Douglas &	\$702.09	0.0313%	\$ 72.97	\$ 2.63	\$ 75.59	\$ 12.60
142947002	Balkham, Darren	\$623.79	0.0278%	\$ 64.83	\$ 2.33	\$ 67.16	\$ 11.19
142948002	Wakefield, Steven	\$688.24	0.0307%	\$ 71.53	\$ 2.57	\$ 74.10	\$ 12.35
142949002	White, Alan	\$635.14	0.0283%	\$ 66.01	\$ 2.38	\$ 68.39	\$ 11.40
142950002	Lawson, Brian	\$796.34	0.0355%	\$ 82.76	\$ 2.98	\$ 85.74	\$ 14.29
142951003	Speulman, Yans	\$600.50	0.0268%	\$ 62.41	\$ 2.25	\$ 64.66	\$ 10.78
142952003	Miller, Paul	\$501.59	0.0224%	\$ 52.13	\$ 1.88	\$ 54.01	\$ 9.00
142953003	Wainwright, John	\$619.23	0.0276%	\$ 64.36	\$ 2.32	\$ 66.67	\$ 11.11
142954002	Minto, Ian	\$540.83	0.0241%	\$ 56.21	\$ 2.02	\$ 58.23	\$ 9.71
142955005	Evans, Corey	\$894.48	0.0399%	\$ 92.96	\$ 3.35	\$ 96.31	\$ 16.05
142956003	Thornwell, Rob	\$714.62	0.0319%	\$ 74.27	\$ 2.67	\$ 76.94	\$ 12.82
142957002	Hart, Michael	\$538.19	0.0240%	\$ 55.93	\$ 2.01	\$ 57.95	\$ 9.66
142958004	Stewart, James	\$705.91	0.0315%	\$ 73.37	\$ 2.64	\$ 76.01	\$ 12.67
142959001	High Grove	\$102.15	0.0046%	\$ 10.62	\$ 0.38	\$ 11.00	\$ 1.83
142960002	Dietz, Anthony	(\$112.98)	-0.0050%	\$ (11.74)	\$ (0.42)	\$ (12.16)	\$ (2.03)
142960004	Underwood, Stuart	\$666.90	0.0297%	\$ 69.31	\$ 2.49	\$ 71.81	\$ 11.97
142961004	McTearnan, John	\$609.47	0.0272%	\$ 63.34	\$ 2.28	\$ 65.62	\$ 10.94
142962003	McMorrow, John	\$675.45	0.0301%	\$ 70.20	\$ 2.53	\$ 72.73	\$ 12.12
142963002	Zabat-Hamad, Electa	\$541.12	0.0241%	\$ 56.24	\$ 2.02	\$ 58.26	\$ 9.71
142964004	Chadwick, Michelle	\$541.87	0.0242%	\$ 56.32	\$ 2.03	\$ 58.34	\$ 9.72
142965003	Politis, John Paul	\$584.34	0.0261%	\$ 60.73	\$ 2.19	\$ 62.92	\$ 10.49
142966003	Currey, Peter	\$620.50	0.0277%	\$ 64.49	\$ 2.32	\$ 66.81	\$ 11.13
142967002	Dietz, Anthony E	(\$137.58)	-0.0061%	\$ (14.30)	\$ (0.51)	\$ (14.81)	\$ (2.47)
142967004	Perry, Joseph	\$562.39	0.0251%	\$ 58.45	\$ 2.10	\$ 60.55	\$ 10.09
142968002	David Kirby, Craig Lucas /	\$628.60	0.0280%	\$ 65.33	\$ 2.35	\$ 67.68	\$ 11.28
142969002	Dumbill, Andrew	\$627.87	0.0280%	\$ 65.25	\$ 2.35	\$ 67.60	\$ 11.27
142970003	Brice, Rick	\$549.54	0.0245%	\$ 57.11	\$ 2.06	\$ 59.17	\$ 9.86
142971002	Gillett, Raymond and Dianne	\$590.33	0.0263%	\$ 61.35	\$ 2.21	\$ 63.56	\$ 10.59
142972007	Santos, Michael	\$468.26	0.0209%	\$ 48.67	\$ 1.75	\$ 50.42	\$ 8.40
142973004	Auger, Sheila	\$589.70	0.0263%	\$ 61.29	\$ 2.21	\$ 63.49	\$ 10.58
142974006	Yee, Sue	\$472.16	0.0211%	\$ 49.07	\$ 1.77	\$ 50.84	\$ 8.47
142975003	Gilhooley, Andy	\$103.65	0.0046%	\$ 10.77	\$ 0.39	\$ 11.16	\$ 1.86
142975004	Investment, SMM	\$681.93	0.0304%	\$ 70.87	\$ 2.55	\$ 73.42	\$ 12.24
142976005	Li, Quing	\$967.47	0.0431%	\$ 100.55	\$ 3.62	\$ 104.17	\$ 17.36
142977010	Chaar, Yaser & Widad	\$705.93	0.0315%	\$ 73.37	\$ 2.64	\$ 76.01	\$ 12.67
142978002	Marshall, Christopher	\$710.21	0.0317%	\$ 73.81	\$ 2.66	\$ 76.47	\$ 12.74
142979005	#6072594, Deleware Corp	\$815.11	0.0363%	\$ 84.71	\$ 3.05	\$ 87.76	\$ 14.63
142980005	Sadler, Andrew	\$324.93	0.0145%	\$ 33.77	\$ 1.22	\$ 34.99	\$ 5.83
142980006	Orlando LLC, BLTREJV3	\$236.44	0.0105%	\$ 24.57	\$ 0.88	\$ 25.46	\$ 4.24
142981003	Rao, Arun	\$690.49	0.0308%	\$ 71.76	\$ 2.58	\$ 74.35	\$ 12.39
142982005	Owen, Anthony	\$711.82	0.0317%	\$ 73.98	\$ 2.66	\$ 76.64	\$ 12.77
142984002	Pediatrics, Professional	\$305.52	0.0136%	\$ 31.75	\$ 1.14	\$ 32.90	\$ 5.48
142986005	Montanez, Jose A	\$485.49	0.0216%	\$ 50.46	\$ 1.82	\$ 52.27	\$ 8.71
142987002	Lassalle, Jose/Lisette	\$573.93	0.0256%	\$ 59.65	\$ 2.15	\$ 61.80	\$ 10.30
142988002	Gilhooley, Pamela	\$655.53	0.0292%	\$ 68.13	\$ 2.45	\$ 70.58	\$ 11.76
142989004	Deng, Zuling	\$791.80	0.0353%	\$ 82.29	\$ 2.96	\$ 85.25	\$ 14.21
142990004	Gander, Steven	(\$131.50)	-0.0059%	\$ (13.67)	\$ (0.49)	\$ (14.16)	\$ (2.36)
142990007	Gardiner, Ian	\$597.35	0.0266%	\$ 62.08	\$ 2.23	\$ 64.32	\$ 10.72
142991002	Nash, Nicholas	\$649.78	0.0290%	\$ 67.53	\$ 2.43	\$ 69.96	\$ 11.66
142992004	Wu, Xu Zhang	\$695.26	0.0310%	\$ 72.26	\$ 2.60	\$ 74.86	\$ 12.48
142993002	Roff, Dermot	\$637.44	0.0284%	\$ 66.25	\$ 2.38	\$ 68.63	\$ 11.44
142994003	Ogidan, Joseph	\$747.26	0.0333%	\$ 77.66	\$ 2.79	\$ 80.46	\$ 13.41
142995003	Toomey, Michael J	\$598.69	0.0267%	\$ 62.22	\$ 2.24	\$ 64.46	\$ 10.74
142996003	O'Donoghue, Patrick	\$540.02	0.0241%	\$ 56.12	\$ 2.02	\$ 58.14	\$ 9.69
142997006	Slappy, Vannessia	\$641.30	0.0286%	\$ 66.65	\$ 2.40	\$ 69.05	\$ 11.51
142998002	Hewitt, John	\$552.63	0.0246%	\$ 57.44	\$ 2.07	\$ 59.50	\$ 9.92
142999003	Blackwell, Keith	\$530.10	0.0236%	\$ 55.09	\$ 1.98	\$ 57.08	\$ 9.51
143000008	Dickens, Carl & Romona	\$558.51	0.0249%	\$ 58.05	\$ 2.09	\$ 60.13	\$ 10.02
143001005	Ramsay, Ian	\$574.87	0.0256%	\$ 59.75	\$ 2.15	\$ 61.90	\$ 10.32
143002003	Schweiss, Jerry	\$746.09	0.0333%	\$ 77.54	\$ 2.79	\$ 80.33	\$ 13.39
143003003	Travassos, Anna	\$609.08	0.0272%	\$ 63.30	\$ 2.28	\$ 65.58	\$ 10.93
143004003	Acton, Darren	\$742.01	0.0331%	\$ 77.12	\$ 2.77	\$ 79.89	\$ 13.32
143005002	Gouldsbrough, Derek/Elaine	\$618.42	0.0276%	\$ 64.27	\$ 2.31	\$ 66.59	\$ 11.10
143006002	Rooney, Pat	\$506.33	0.0226%	\$ 52.62	\$ 1.89	\$ 54.52	\$ 9.09
143007003	Eutis, Mark	\$523.02	0.0233%	\$ 54.36	\$ 1.96	\$ 56.31	\$ 9.39
143008002	Colella, Paul	\$514.01	0.0229%	\$ 53.42	\$ 1.92	\$ 55.34	\$ 9.22
143009008	Rabot, Brian	\$611.15	0.0273%	\$ 63.52	\$ 2.29	\$ 65.80	\$ 10.97
143010005	Harman, Diane	\$744.92	0.0332%	\$ 77.42	\$ 2.79	\$ 80.21	\$ 13.37
143011002	Burke, Gareth	\$737.80	0.0329%	\$ 76.68	\$ 2.76	\$ 79.44	\$ 13.24
143012004	Lee, Mark & Joanne	\$524.50	0.0234%	\$ 54.51	\$ 1.96	\$ 56.47	\$ 9.41
143013005	Martin, Jason	\$717.31	0.0320%	\$ 74.55	\$ 2.68	\$ 77.23	\$ 12.87
143014010	Charron, Dennis	\$412.95	0.0184%	\$ 42.92	\$ 1.54	\$ 44.46	\$ 7.41
143014011	Bella Trae Realty	\$30.54	0.0014%	\$ 3.17	\$ 0.11	\$ 3.29	\$ 0.55

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143014012	Olivier Marey, Loic	\$3.09	0.0001%	\$ 0.32	\$ 0.01	\$ 0.33	\$ 0.06
143015002	Belt, Alan	\$534.17	0.0238%	\$ 55.52	\$ 2.00	\$ 57.51	\$ 9.59
143016003	Gordon, Evelyn	\$597.21	0.0266%	\$ 62.07	\$ 2.23	\$ 64.30	\$ 10.72
143017004	Blanshard, Tracey	\$771.48	0.0344%	\$ 80.18	\$ 2.89	\$ 83.07	\$ 13.84
143018005	Robinson, Kevin and Joanne	\$744.27	0.0332%	\$ 77.35	\$ 2.78	\$ 80.14	\$ 13.36
143019003	Schroeder, Marie	\$550.73	0.0246%	\$ 57.24	\$ 2.06	\$ 59.30	\$ 9.88
143020001	High Grove HOA	\$657.09	0.0293%	\$ 68.29	\$ 2.46	\$ 70.75	\$ 11.79
143022001	High Grove HOA	\$617.67	0.0275%	\$ 64.19	\$ 2.31	\$ 66.50	\$ 11.08
143023001	High Grove HOA	\$737.77	0.0329%	\$ 76.68	\$ 2.76	\$ 79.44	\$ 13.24
143024003	Enterprises, LLC, Purple Rain	\$317.52	0.0142%	\$ 33.00	\$ 1.19	\$ 34.19	\$ 5.70
143025002	Pep Boys	\$495.45	0.0221%	\$ 51.49	\$ 1.85	\$ 53.35	\$ 8.89
143026002	Ochoa, Lilia	\$666.92	0.0297%	\$ 69.31	\$ 2.49	\$ 71.81	\$ 11.97
143027002	Mendyk, Richard/Anna	\$638.95	0.0285%	\$ 66.41	\$ 2.39	\$ 68.80	\$ 11.47
143028002	McAvoy, Marc	(\$50.13)	-0.0022%	\$ (5.21)	\$ (0.19)	\$ (5.40)	\$ (0.90)
143028004	Gonzalez, Juan	\$586.53	0.0262%	\$ 60.96	\$ 2.19	\$ 63.15	\$ 10.53
143029002	Justiniano, Felix	\$467.85	0.0209%	\$ 48.62	\$ 1.75	\$ 50.37	\$ 8.40
143030003	Tansley, Robert	\$777.14	0.0347%	\$ 80.77	\$ 2.91	\$ 83.67	\$ 13.95
143031003	Ronan, Jasper	\$569.58	0.0254%	\$ 59.20	\$ 2.13	\$ 61.33	\$ 10.22
143032002	Powell, George	\$677.49	0.0302%	\$ 70.41	\$ 2.53	\$ 72.95	\$ 12.16
143033002	Eckerd/CVS Store #3928	\$2,531.59	0.1129%	\$ 263.11	\$ 9.47	\$ 272.58	\$ 45.43
143034002	Hughes, Joseph	\$642.20	0.0286%	\$ 66.74	\$ 2.40	\$ 69.15	\$ 11.52
143035002	Wade, A P	\$666.23	0.0297%	\$ 69.24	\$ 2.49	\$ 71.73	\$ 11.96
143036006	Zhou, Aiping	\$689.81	0.0308%	\$ 71.69	\$ 2.58	\$ 74.27	\$ 12.38
143037004	Fremont, Hans	\$140.89	0.0063%	\$ 14.64	\$ 0.53	\$ 15.17	\$ 2.53
143037005	Emory, Desiree	\$310.64	0.0139%	\$ 32.28	\$ 1.16	\$ 33.45	\$ 5.57
143037006	Giraud, Jaden	\$127.70	0.0057%	\$ 13.27	\$ 0.48	\$ 13.75	\$ 2.29
143038005	Korzeniowski, Chris	\$406.17	0.0181%	\$ 42.21	\$ 1.52	\$ 43.73	\$ 7.29
143039006	Coles, Mike	\$560.88	0.0250%	\$ 58.29	\$ 2.10	\$ 60.39	\$ 10.07
143040003	Murray, Linda	\$1,138.63	0.0508%	\$ 118.34	\$ 4.26	\$ 122.60	\$ 20.43
143041009	Holme, Juliane	\$37.23	0.0017%	\$ 3.87	\$ 0.14	\$ 4.01	\$ 0.67
143041010	Inc, Global Real Estate Servic	\$145.30	0.0065%	\$ 15.10	\$ 0.54	\$ 15.64	\$ 2.61
143041011	Anne Thomas	\$565.59	0.0252%	\$ 58.78	\$ 2.12	\$ 60.90	\$ 10.15
143042002	Pope, Lynne	\$587.49	0.0262%	\$ 61.06	\$ 2.20	\$ 63.26	\$ 10.54
143043003	Smyth, Eugene	\$628.32	0.0280%	\$ 65.30	\$ 2.35	\$ 67.65	\$ 11.28
143044002	Thatcher, Paul	\$706.43	0.0315%	\$ 73.42	\$ 2.64	\$ 76.06	\$ 12.68
143045003	Porco, Mauro	\$656.63	0.0293%	\$ 68.24	\$ 2.46	\$ 70.70	\$ 11.78
143046003	Lafrenz, Peter	\$652.86	0.0291%	\$ 67.85	\$ 2.44	\$ 70.29	\$ 11.72
143047003	Hawkins, Andrew	\$622.41	0.0278%	\$ 64.69	\$ 2.33	\$ 67.02	\$ 11.17
143048003	Beyhl, Arthur & Amanda	\$508.33	0.0227%	\$ 52.83	\$ 1.90	\$ 54.73	\$ 9.12
143049005	Megna, Thomas and Rachel	\$658.51	0.0294%	\$ 68.44	\$ 2.46	\$ 70.90	\$ 11.82
143050002	Han, Dr. K	\$677.87	0.0302%	\$ 70.45	\$ 2.54	\$ 72.99	\$ 12.16
143051002	Le, Minh	\$466.35	0.0208%	\$ 48.47	\$ 1.74	\$ 50.21	\$ 8.37
143051003	Orlando LLC, BLTREJV3	\$277.29	0.0124%	\$ 28.82	\$ 1.04	\$ 29.86	\$ 4.98
143052003	Ogidan, Joe B	\$536.16	0.0239%	\$ 55.72	\$ 2.01	\$ 57.73	\$ 9.62
143053007	Race, Thomas	\$154.13	0.0069%	\$ 16.02	\$ 0.58	\$ 16.60	\$ 2.77
143053008	Chausse, Henry & Rosemary	\$405.69	0.0181%	\$ 42.16	\$ 1.52	\$ 43.68	\$ 7.28
143055002	Tautz, S/G	\$646.30	0.0288%	\$ 67.17	\$ 2.42	\$ 69.59	\$ 11.60
143056002	Simmons, George & Dory A	\$836.55	0.0373%	\$ 86.94	\$ 3.13	\$ 90.07	\$ 15.01
143057005	Herrera, Janet	\$251.68	0.0112%	\$ 26.16	\$ 0.94	\$ 27.10	\$ 4.52
143057006	Martinez, Luis A	\$256.29	0.0114%	\$ 26.64	\$ 0.96	\$ 27.59	\$ 4.60
143058009	Liu, Ping Ping	\$421.28	0.0188%	\$ 43.78	\$ 1.58	\$ 45.36	\$ 7.56
143059002	Bowling, Valerie	\$608.97	0.0272%	\$ 63.29	\$ 2.28	\$ 65.57	\$ 10.93
143060002	Dixon, Anthony	\$534.76	0.0238%	\$ 55.58	\$ 2.00	\$ 57.58	\$ 9.60
143061005	Sun, Yong	\$723.15	0.0322%	\$ 75.16	\$ 2.70	\$ 77.86	\$ 12.98
143062002	Grandison, George	\$533.22	0.0238%	\$ 55.42	\$ 1.99	\$ 57.41	\$ 9.57
143063004	Griffiths, Mark	\$674.31	0.0301%	\$ 70.08	\$ 2.52	\$ 72.60	\$ 12.10
143064006	Chionis, Michael	\$693.66	0.0309%	\$ 72.09	\$ 2.59	\$ 74.69	\$ 12.45
143065003	Bank, Newest	\$131.12	0.0058%	\$ 13.63	\$ 0.49	\$ 14.12	\$ 2.35
143065004	IH2 Property Florida LP	\$86.59	0.0039%	\$ 9.00	\$ 0.32	\$ 9.32	\$ 1.55
143065005	Suarez, Wellington	\$354.44	0.0158%	\$ 36.84	\$ 1.33	\$ 38.16	\$ 6.36
143066003	Emmerson, Michael	\$706.76	0.0315%	\$ 73.45	\$ 2.64	\$ 76.10	\$ 12.68
143067004	Korzeniowski, Derik	\$677.17	0.0302%	\$ 70.38	\$ 2.53	\$ 72.91	\$ 12.15
143068003	Castro, Jose	\$628.96	0.0280%	\$ 65.37	\$ 2.35	\$ 67.72	\$ 11.29
143069004	Neymour, Keith L	\$708.71	0.0316%	\$ 73.66	\$ 2.65	\$ 76.31	\$ 12.72
143070003	Asnani, Kishore	\$853.36	0.0381%	\$ 88.69	\$ 3.19	\$ 91.88	\$ 15.31
143071005	Mak, Lynn	\$749.61	0.0334%	\$ 77.91	\$ 2.80	\$ 80.71	\$ 13.45
143072005	Gibbs, Emma	\$605.96	0.0270%	\$ 62.98	\$ 2.27	\$ 65.24	\$ 10.87
143073002	Purkis, John/Pamela	\$564.33	0.0252%	\$ 58.65	\$ 2.11	\$ 60.76	\$ 10.13
143074002	Hope, David J	\$633.46	0.0282%	\$ 65.84	\$ 2.37	\$ 68.20	\$ 11.37
143075008	Zhou, Yongquan	\$659.77	0.0294%	\$ 68.57	\$ 2.47	\$ 71.04	\$ 11.84
143076005	Liu, Qingde	\$686.33	0.0306%	\$ 71.33	\$ 2.57	\$ 73.90	\$ 12.32
143077009	Trusello, John & Julieann	\$567.31	0.0253%	\$ 58.96	\$ 2.12	\$ 61.08	\$ 10.18
143078002	Elwin, Arnold	\$796.91	0.0355%	\$ 82.82	\$ 2.98	\$ 85.80	\$ 14.30
143079008	Wei, Zibiao	\$789.63	0.0352%	\$ 82.07	\$ 2.95	\$ 85.02	\$ 14.17
143080004	Caban, Rafael	\$895.15	0.0399%	\$ 93.03	\$ 3.35	\$ 96.38	\$ 16.06
143081005	Morris, Lanique	\$621.10	0.0277%	\$ 64.55	\$ 2.32	\$ 66.87	\$ 11.15
143082003	Zhuyuan Yang, Weiming Ji &	\$715.09	0.0319%	\$ 74.32	\$ 2.67	\$ 76.99	\$ 12.83
143083006	Investments, LLC, European Vat	\$614.50	0.0274%	\$ 63.87	\$ 2.30	\$ 66.16	\$ 11.03

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143084002	Gissing, Guy	\$636.21	0.0284%	\$ 66.12	\$ 2.38	\$ 68.50	\$ 11.42
143085005	Dodo, Mutizwa Dennis	\$520.48	0.0232%	\$ 54.09	\$ 1.95	\$ 56.04	\$ 9.34
143086002	Hammett, Frederick	\$723.16	0.0322%	\$ 75.16	\$ 2.70	\$ 77.86	\$ 12.98
143087002	Simmons, Richard	\$706.76	0.0315%	\$ 73.45	\$ 2.64	\$ 76.10	\$ 12.68
143088003	Odimegwu, Bobby	\$692.19	0.0309%	\$ 71.94	\$ 2.59	\$ 74.53	\$ 12.42
143089002	Orr, Kendall	\$709.05	0.0316%	\$ 73.69	\$ 2.65	\$ 76.34	\$ 12.72
143090002	Roach, Stephen C	\$685.69	0.0306%	\$ 71.26	\$ 2.56	\$ 73.83	\$ 12.30
143091002	Dunkley, Alison	\$646.39	0.0288%	\$ 67.18	\$ 2.42	\$ 69.60	\$ 11.60
143092002	Carlisle, Peter	\$569.75	0.0254%	\$ 59.21	\$ 2.13	\$ 61.35	\$ 10.22
143093002	Parrey, Peter G	\$619.31	0.0276%	\$ 64.37	\$ 2.32	\$ 66.68	\$ 11.11
143094002	Hughes, Gwyn	\$707.77	0.0316%	\$ 73.56	\$ 2.65	\$ 76.21	\$ 12.70
143095003	Pinder, Arthur	\$1,220.54	0.0544%	\$ 126.85	\$ 4.56	\$ 131.42	\$ 21.90
143096008	Koehler, Robert	\$61.60	0.0027%	\$ 6.40	\$ 0.23	\$ 6.63	\$ 1.11
143096009	Hensbergen, Rick	\$656.46	0.0293%	\$ 68.23	\$ 2.46	\$ 70.68	\$ 11.78
143097003	Paul Ream, Caroline Troy /	\$237.72	0.0106%	\$ 24.71	\$ 0.89	\$ 25.60	\$ 4.27
143097004	Edmonds, Mark	\$400.05	0.0178%	\$ 41.58	\$ 1.50	\$ 43.07	\$ 7.18
143098003	Colin Charlton, Brenda Dunn &	\$576.23	0.0257%	\$ 59.89	\$ 2.16	\$ 62.04	\$ 10.34
143099005	Marlow, Karen	\$753.93	0.0336%	\$ 78.36	\$ 2.82	\$ 81.18	\$ 13.53
143100003	Wilson, Gary	\$587.01	0.0262%	\$ 61.01	\$ 2.20	\$ 63.20	\$ 10.53
143101003	Grieb, PA, Daniel	\$26.32	0.0012%	\$ 2.74	\$ 0.10	\$ 2.83	\$ 0.47
143101004	LP, THR Florida	\$96.97	0.0043%	\$ 10.08	\$ 0.36	\$ 10.44	\$ 1.74
143101005	Reilly, Paul	\$392.50	0.0175%	\$ 40.79	\$ 1.47	\$ 42.26	\$ 7.04
143102007	Mena, Eima	\$661.13	0.0295%	\$ 68.71	\$ 2.47	\$ 71.18	\$ 11.86
143103008	Nunes, Jaime	\$558.15	0.0249%	\$ 58.01	\$ 2.09	\$ 60.10	\$ 10.02
143103009	Patihk, Sean	\$817.39	0.0364%	\$ 84.95	\$ 3.06	\$ 88.01	\$ 14.67
143104003	Gemmill, Jim and Doreen	\$479.59	0.0214%	\$ 49.84	\$ 1.79	\$ 51.64	\$ 8.61
143105003	Khaled, Quazi	\$631.46	0.0282%	\$ 65.63	\$ 2.36	\$ 67.99	\$ 11.33
143106002	Eckerd/CVS Store #3928	\$1,011.09	0.0451%	\$ 105.08	\$ 3.78	\$ 108.86	\$ 18.14
143107001	Summer Bay/Bldg 502	\$16,982.52	0.7573%	\$ 1,765.00	\$ 63.51	\$ 1,828.51	\$ 304.75
143108001	Summer Bay/Bldg 501	\$7,057.83	0.3147%	\$ 733.52	\$ 26.40	\$ 759.92	\$ 126.65
143110008	Nazzaro, Kevin	\$672.76	0.0300%	\$ 69.92	\$ 2.52	\$ 72.44	\$ 12.07
143111002	Carrero, David	\$581.31	0.0259%	\$ 60.42	\$ 2.17	\$ 62.59	\$ 10.43
143112008	Cuartas, Blanca	\$543.85	0.0243%	\$ 56.52	\$ 2.03	\$ 58.56	\$ 9.76
143113002	Downs Jr, William D	\$889.53	0.0397%	\$ 92.45	\$ 3.33	\$ 95.78	\$ 15.96
143114002	Ferrandino, Eric P	\$304.47	0.0136%	\$ 31.64	\$ 1.14	\$ 32.78	\$ 5.46
143115002	McGeachie, Allan	\$617.42	0.0275%	\$ 64.17	\$ 2.31	\$ 66.48	\$ 11.08
143116003	Napolitano, Kellie	\$701.94	0.0313%	\$ 72.95	\$ 2.63	\$ 75.58	\$ 12.60
143117003	Service, David	\$968.58	0.0432%	\$ 100.66	\$ 3.62	\$ 104.29	\$ 17.38
143118003	Paul W Lewis, Cheryl Wilkins-Lev	\$652.13	0.0291%	\$ 67.78	\$ 2.44	\$ 70.22	\$ 11.70
143119002	Bond, Catherine	\$619.17	0.0276%	\$ 64.35	\$ 2.32	\$ 66.67	\$ 11.11
143120003	Underwood, Timothy	\$5.44	0.0002%	\$ 0.57	\$ 0.02	\$ 0.59	\$ 0.10
143120004	Sanmugasuntharam, Siva	\$148.22	0.0066%	\$ 15.40	\$ 0.55	\$ 15.96	\$ 2.66
143120005	Hartill, Steven	\$490.71	0.0219%	\$ 51.00	\$ 1.84	\$ 52.83	\$ 8.81
143121006	James, Thomas	\$651.80	0.0291%	\$ 67.74	\$ 2.44	\$ 70.18	\$ 11.70
143123002	Coyne, James	\$736.22	0.0328%	\$ 76.52	\$ 2.75	\$ 79.27	\$ 13.21
143124002	Emmons, John	\$282.62	0.0126%	\$ 29.37	\$ 1.06	\$ 30.43	\$ 5.07
143125004	Mid FL, Eye Specialist of	\$602.61	0.0269%	\$ 62.63	\$ 2.25	\$ 64.88	\$ 10.81
143126003	Hughes, Michael	\$609.89	0.0272%	\$ 63.39	\$ 2.28	\$ 65.67	\$ 10.94
143127004	Sharpe, Timothy	\$792.64	0.0353%	\$ 82.38	\$ 2.96	\$ 85.34	\$ 14.22
143128003	LLC, Cofin A1- FL 4	\$224.68	0.0100%	\$ 23.35	\$ 0.84	\$ 24.19	\$ 4.03
143129005	Ping Li, Jim	(\$15.00)	-0.0007%	\$ (1.56)	\$ (0.06)	\$ (1.62)	\$ (0.27)
143129006	Muniz, Alejandra	\$524.04	0.0234%	\$ 54.46	\$ 1.96	\$ 56.42	\$ 9.40
143130003	Hart, Mr. Andrew	\$725.80	0.0324%	\$ 75.43	\$ 2.71	\$ 78.15	\$ 13.02
143131002	Blachford, Geoff	\$688.85	0.0307%	\$ 71.59	\$ 2.58	\$ 74.17	\$ 12.36
143132003	Lawrence, Adam & Julia	\$614.63	0.0274%	\$ 63.88	\$ 2.30	\$ 66.18	\$ 11.03
143133008	Solano, Fernando/Jenny	\$541.33	0.0241%	\$ 56.26	\$ 2.02	\$ 58.29	\$ 9.71
143134002	Thakurdyal, Drupattee	\$368.02	0.0164%	\$ 38.25	\$ 1.38	\$ 39.62	\$ 6.60
143135005	Christopher Holycross, Deborah	\$1,010.68	0.0451%	\$ 105.04	\$ 3.78	\$ 108.82	\$ 18.14
143136002	Woodgate, Stanley	\$607.13	0.0271%	\$ 63.10	\$ 2.27	\$ 65.37	\$ 10.89
143137006	Corp, Florida Lending	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
143137007	LP, THR Florida	\$160.77	0.0072%	\$ 16.71	\$ 0.60	\$ 17.31	\$ 2.89
143137008	Hartle, Stephen	\$457.92	0.0204%	\$ 47.59	\$ 1.71	\$ 49.30	\$ 8.22
143138006	Donaldson, Lemmie	\$539.33	0.0240%	\$ 56.05	\$ 2.02	\$ 58.07	\$ 9.68
143139006	Song, Jian	\$49.70	0.0022%	\$ 5.17	\$ 0.19	\$ 5.35	\$ 0.89
143139007	Barbosa, Gloribel	\$629.01	0.0280%	\$ 65.37	\$ 2.35	\$ 67.73	\$ 11.29
143140004	Hart, Brian & Cindy	\$773.81	0.0345%	\$ 80.42	\$ 2.89	\$ 83.32	\$ 13.89
143142002	Marin, Ricardo	\$719.73	0.0321%	\$ 74.80	\$ 2.69	\$ 77.49	\$ 12.92
143143005	Herron, Victoria	(\$18.04)	-0.0008%	\$ (1.87)	\$ (0.07)	\$ (1.94)	\$ (0.32)
143143006	Thompson, James	\$352.44	0.0157%	\$ 36.63	\$ 1.32	\$ 37.95	\$ 6.32
143144002	Rivera, Mouna	\$552.62	0.0246%	\$ 57.43	\$ 2.07	\$ 59.50	\$ 9.92
143145002	Reichinger-Mari, Sabine	\$613.25	0.0273%	\$ 63.74	\$ 2.29	\$ 66.03	\$ 11.00
143146002	Manikis, Nick	\$587.58	0.0262%	\$ 61.07	\$ 2.20	\$ 63.26	\$ 10.54
143147002	Forth, Brian	\$519.18	0.0232%	\$ 53.96	\$ 1.94	\$ 55.90	\$ 9.32
143148005	Sanchez, Yolanda	\$256.42	0.0114%	\$ 26.65	\$ 0.96	\$ 27.61	\$ 4.60
143148006	Bradley, Thurston & Sharon	\$171.31	0.0076%	\$ 17.80	\$ 0.64	\$ 18.44	\$ 3.07
143149002	Arce, Alexander	\$716.78	0.0320%	\$ 74.50	\$ 2.68	\$ 77.18	\$ 12.86
143150010	Green, LaToya	\$421.81	0.0188%	\$ 43.84	\$ 1.58	\$ 45.42	\$ 7.57
143150011	Yang, Shaohua	\$53.98	0.0024%	\$ 5.61	\$ 0.20	\$ 5.81	\$ 0.97

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143150012	Aponte, Noel & Lisa	\$45.57	0.0020%	\$ 4.74	\$ 0.17	\$ 4.91	\$ 0.82
143151002	Madan & Tejwattie, Kunjan	\$776.11	0.0346%	\$ 80.66	\$ 2.90	\$ 83.56	\$ 13.93
143152009	Miranda, Raymond	\$878.00	0.0392%	\$ 91.25	\$ 3.28	\$ 94.53	\$ 15.76
143153003	Zanghi, Anthony	\$638.17	0.0285%	\$ 66.33	\$ 2.39	\$ 68.71	\$ 11.45
143154002	Poyser, Beverley	\$797.13	0.0355%	\$ 82.85	\$ 2.98	\$ 85.83	\$ 14.30
143155002	Devine, Paul	\$934.90	0.0417%	\$ 97.16	\$ 3.50	\$ 100.66	\$ 16.78
143156003	Housley, Steve & Shelly	\$640.54	0.0286%	\$ 66.57	\$ 2.40	\$ 68.97	\$ 11.49
143157002	Allen, Graham	\$757.48	0.0338%	\$ 78.73	\$ 2.83	\$ 81.56	\$ 13.59
143157003	Martin, Stanley & Andrea	\$223.85	0.0100%	\$ 23.26	\$ 0.84	\$ 24.10	\$ 4.02
143158002	Bayley, Neil	\$778.20	0.0347%	\$ 80.88	\$ 2.91	\$ 83.79	\$ 13.96
143159003	Allen, Devaunshae	\$201.91	0.0090%	\$ 20.98	\$ 0.76	\$ 21.74	\$ 3.62
143160002	Murray, Gabriel	\$837.72	0.0374%	\$ 87.06	\$ 3.13	\$ 90.20	\$ 15.03
143161004	Matthewman, Patricia	\$534.39	0.0238%	\$ 55.54	\$ 2.00	\$ 57.54	\$ 9.59
143162002	Homer, Peter	\$685.66	0.0306%	\$ 71.26	\$ 2.56	\$ 73.83	\$ 12.30
143163002	McMillan, Brian	\$723.49	0.0323%	\$ 75.19	\$ 2.71	\$ 77.90	\$ 12.98
143164002	Xiao, Jinsong	\$659.77	0.0294%	\$ 68.57	\$ 2.47	\$ 71.04	\$ 11.84
143165002	Parkin, Andrew	\$732.37	0.0327%	\$ 76.12	\$ 2.74	\$ 78.85	\$ 13.14
143166002	Wu, Xing	\$803.08	0.0358%	\$ 83.46	\$ 3.00	\$ 86.47	\$ 14.41
143167003	Harrop, Billy	\$736.51	0.0328%	\$ 76.55	\$ 2.75	\$ 79.30	\$ 13.22
143168002	McCormick, Sharon	\$540.09	0.0241%	\$ 56.13	\$ 2.02	\$ 58.15	\$ 9.69
143169003	Mimler, Gail & Herb	\$718.19	0.0320%	\$ 74.64	\$ 2.69	\$ 77.33	\$ 12.89
143170002	Boxall, David James	\$704.44	0.0314%	\$ 73.21	\$ 2.63	\$ 75.85	\$ 12.64
143171003	Leung, Chu Kwok	\$689.10	0.0307%	\$ 71.62	\$ 2.58	\$ 74.20	\$ 12.37
143172002	Gibbs, Emma	\$718.30	0.0320%	\$ 74.65	\$ 2.69	\$ 77.34	\$ 12.89
143173002	Gu, Jin	\$740.44	0.0330%	\$ 76.95	\$ 2.77	\$ 79.72	\$ 13.29
143174008	Gillisslee, Lynda	\$752.46	0.0336%	\$ 78.20	\$ 2.81	\$ 81.02	\$ 13.50
143175002	Robinson, James W	\$756.21	0.0337%	\$ 78.59	\$ 2.83	\$ 81.42	\$ 13.57
143176006	Jakubisin, Thomas	\$474.58	0.0212%	\$ 49.32	\$ 1.77	\$ 51.10	\$ 8.52
143177009	Ayers, Frank	\$224.63	0.0100%	\$ 23.35	\$ 0.84	\$ 24.19	\$ 4.03
143177010	Cook, Janet	\$386.78	0.0172%	\$ 40.20	\$ 1.45	\$ 41.64	\$ 6.94
143178004	Qiong Su, Liwei Ren	\$742.97	0.0331%	\$ 77.22	\$ 2.78	\$ 80.00	\$ 13.33
143180002	Wilkins, Linda	\$674.30	0.0301%	\$ 70.08	\$ 2.52	\$ 72.60	\$ 12.10
143181002	Stanley, Elaine/Paul	\$827.02	0.0369%	\$ 85.95	\$ 3.09	\$ 89.05	\$ 14.84
143182002	Chen, Xincheng	\$788.38	0.0352%	\$ 81.94	\$ 2.95	\$ 84.89	\$ 14.15
143183004	Jokhan, Kelly & Lennon	\$732.02	0.0326%	\$ 76.08	\$ 2.74	\$ 78.82	\$ 13.14
143184002	Gould, Ian	\$791.47	0.0353%	\$ 82.26	\$ 2.96	\$ 85.22	\$ 14.20
143185003	Hunt, Neil Robert	\$813.44	0.0363%	\$ 84.54	\$ 3.04	\$ 87.58	\$ 14.60
143186003	Curtis, Glyn	\$686.93	0.0306%	\$ 71.39	\$ 2.57	\$ 73.96	\$ 12.33
143187003	Yu, Gary	\$754.60	0.0336%	\$ 78.43	\$ 2.82	\$ 81.25	\$ 13.54
143188002	Lawson, Paul	\$646.75	0.0288%	\$ 67.22	\$ 2.42	\$ 69.64	\$ 11.61
143188003	Yu, Gary	\$147.18	0.0066%	\$ 15.30	\$ 0.55	\$ 15.85	\$ 2.64
143189003	Hopewood, Lee	\$862.20	0.0384%	\$ 89.61	\$ 3.22	\$ 92.83	\$ 15.47
143190003	Whittet, James	\$627.41	0.0280%	\$ 65.21	\$ 2.35	\$ 67.55	\$ 11.26
143191002	Carlin, John	\$803.14	0.0358%	\$ 83.47	\$ 3.00	\$ 86.47	\$ 14.41
143192003	Gray, Evan	\$724.86	0.0323%	\$ 75.34	\$ 2.71	\$ 78.05	\$ 13.01
143193003	Roberts, Sidney	\$781.30	0.0348%	\$ 81.20	\$ 2.92	\$ 84.12	\$ 14.02
143194009	Uline, Jacqueline	\$784.39	0.0350%	\$ 81.52	\$ 2.93	\$ 84.46	\$ 14.08
143194010	Justice, Vickie	\$178.84	0.0080%	\$ 18.59	\$ 0.67	\$ 19.26	\$ 3.21
143195002	Walsh, June/Steve	\$631.81	0.0282%	\$ 65.66	\$ 2.36	\$ 68.03	\$ 11.34
143196003	Trowsdale, Marcus	\$765.13	0.0341%	\$ 79.52	\$ 2.86	\$ 82.38	\$ 13.73
143197002	Brelsford, Christopher	\$887.59	0.0396%	\$ 92.25	\$ 3.32	\$ 95.57	\$ 15.93
143198002	Broomfield, R	\$739.00	0.0330%	\$ 76.80	\$ 2.76	\$ 79.57	\$ 13.26
143199004	Vankirk, Clifford & Nancy	\$601.97	0.0268%	\$ 62.56	\$ 2.25	\$ 64.81	\$ 10.80
143200003	Bill, Maurice	\$648.54	0.0289%	\$ 67.40	\$ 2.43	\$ 69.83	\$ 11.64
143201002	Hagan, Phillip & Adeline	\$674.31	0.0301%	\$ 70.08	\$ 2.52	\$ 72.60	\$ 12.10
143202002	Carter, Roger	\$527.51	0.0235%	\$ 54.82	\$ 1.97	\$ 56.80	\$ 9.47
143203002	Frame, William	\$774.18	0.0345%	\$ 80.46	\$ 2.90	\$ 83.36	\$ 13.89
143204003	Hutchison, Alan	\$679.35	0.0303%	\$ 70.61	\$ 2.54	\$ 73.15	\$ 12.19
143205003	Salvacci, Lawrence	\$575.32	0.0257%	\$ 59.79	\$ 2.15	\$ 61.94	\$ 10.32
143206003	Koehler, Michael	\$778.75	0.0347%	\$ 80.94	\$ 2.91	\$ 83.85	\$ 13.97
143207004	Rice, Gary	\$315.81	0.0141%	\$ 32.82	\$ 1.18	\$ 34.00	\$ 5.67
143207005	Calderon, Manuel	\$432.57	0.0193%	\$ 44.96	\$ 1.62	\$ 46.57	\$ 7.76
143208006	Bloodworth, Janette	\$529.63	0.0236%	\$ 55.04	\$ 1.98	\$ 57.03	\$ 9.50
143209002	Cook, Martin	\$645.68	0.0288%	\$ 67.11	\$ 2.41	\$ 69.52	\$ 11.59
143210002	Thompson, Iain	\$687.94	0.0307%	\$ 71.50	\$ 2.57	\$ 74.07	\$ 12.35
143211005	Nibby, Dana	\$665.04	0.0297%	\$ 69.12	\$ 2.49	\$ 71.61	\$ 11.93
143212002	Quartermaine, Rita	\$815.33	0.0364%	\$ 84.74	\$ 3.05	\$ 87.79	\$ 14.63
143213001	High Grove Clubhouse/HOA	\$3,846.39	0.1715%	\$ 399.76	\$ 14.38	\$ 414.14	\$ 69.02
143215003	Comer, Susan & Bruce	\$731.54	0.0326%	\$ 76.03	\$ 2.74	\$ 78.77	\$ 13.13
143216002	Klus, Jonathan	\$668.25	0.0298%	\$ 69.45	\$ 2.50	\$ 71.95	\$ 11.99
143217003	Memis, Jennifer	\$490.39	0.0219%	\$ 50.97	\$ 1.83	\$ 52.80	\$ 8.80
143218004	Davey, Sharon	\$742.75	0.0331%	\$ 77.19	\$ 2.78	\$ 79.97	\$ 13.33
143219002	Kruger, Michael	\$289.59	0.0129%	\$ 30.10	\$ 1.08	\$ 31.18	\$ 5.20
143220003	Mallinson, John	\$667.49	0.0298%	\$ 69.37	\$ 2.50	\$ 71.87	\$ 11.98
143221010	Hadid, Salem	\$421.76	0.0188%	\$ 43.83	\$ 1.58	\$ 45.41	\$ 7.57
143221011	Orlando LLC, BLTREJV3	\$222.86	0.0099%	\$ 23.16	\$ 0.83	\$ 24.00	\$ 4.00
143222002	Beazley, Richard	\$666.82	0.0297%	\$ 69.30	\$ 2.49	\$ 71.80	\$ 11.97
143223002	Muggeridge, Les & Chris	\$479.56	0.0214%	\$ 49.84	\$ 1.79	\$ 51.63	\$ 8.61

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143224010	Hernandez, Kathleen	\$391.67	0.0175%	\$ 40.71	\$ 1.46	\$ 42.17	\$ 7.03
143225008	Nielsen, Christina	\$6.64	0.0003%	\$ 0.69	\$ 0.02	\$ 0.71	\$ 0.12
143225009	Davis, Theresa	\$418.85	0.0187%	\$ 43.53	\$ 1.57	\$ 45.10	\$ 7.52
143226002	Briggs, Stuart	\$673.83	0.0300%	\$ 70.03	\$ 2.52	\$ 72.55	\$ 12.09
143227002	Spear, Colin/Sian	\$1,420.76	0.0634%	\$ 147.66	\$ 5.31	\$ 152.97	\$ 25.50
143228011	Nelson, Reginald	(\$17.36)	-0.0008%	\$ (1.80)	\$ (0.06)	\$ (1.87)	\$ (0.31)
143228012	Compean, Daniela	\$476.14	0.0212%	\$ 49.49	\$ 1.78	\$ 51.27	\$ 8.54
143229004	Garcia, Clara	\$921.56	0.0411%	\$ 95.78	\$ 3.45	\$ 99.22	\$ 16.54
143230005	Le, Dang	\$656.77	0.0293%	\$ 68.26	\$ 2.46	\$ 70.71	\$ 11.79
143231003	Irish, Claude	\$727.83	0.0325%	\$ 75.64	\$ 2.72	\$ 78.37	\$ 13.06
143233003	Stafford, Mark	\$372.62	0.0166%	\$ 38.73	\$ 1.39	\$ 40.12	\$ 6.69
143234009	Morgrauejo, Juan A	\$8.83	0.0004%	\$ 0.92	\$ 0.03	\$ 0.95	\$ 0.16
143234010	Castro, Jose	\$728.91	0.0325%	\$ 75.76	\$ 2.73	\$ 78.48	\$ 13.08
143235006	and J. Hansen, RGP Law &	\$708.51	0.0316%	\$ 73.64	\$ 2.65	\$ 76.29	\$ 12.71
143236006	Zevchik, Kevin A	\$674.19	0.0301%	\$ 70.07	\$ 2.52	\$ 72.59	\$ 12.10
143237004	Mealing, Gary	\$572.12	0.0255%	\$ 59.46	\$ 2.14	\$ 61.60	\$ 10.27
143238005	Mair, Jason	\$638.94	0.0285%	\$ 66.41	\$ 2.39	\$ 68.79	\$ 11.47
143239004	Hess, Robert	\$126.70	0.0056%	\$ 13.17	\$ 0.47	\$ 13.64	\$ 2.27
143240003	Todd, Shelly	\$886.18	0.0395%	\$ 92.10	\$ 3.31	\$ 95.42	\$ 15.90
143241005	Swearingen, Tasha & John	\$517.93	0.0231%	\$ 53.83	\$ 1.94	\$ 55.77	\$ 9.29
143242009	Coskey, Pamela	\$93.50	0.0042%	\$ 9.72	\$ 0.35	\$ 10.07	\$ 1.68
143243003	Peeters, Luc	\$454.50	0.0203%	\$ 47.24	\$ 1.70	\$ 48.94	\$ 8.16
143244003	Willow Manor, Inc	\$518.16	0.0231%	\$ 53.85	\$ 1.94	\$ 55.79	\$ 9.30
143246007	Zheng, Lin	\$702.28	0.0313%	\$ 72.99	\$ 2.63	\$ 75.61	\$ 12.60
143247002	Cunliffe, Paul	\$527.50	0.0235%	\$ 54.82	\$ 1.97	\$ 56.80	\$ 9.47
143248009	Longfellow, Kevin	\$661.18	0.0295%	\$ 68.72	\$ 2.47	\$ 71.19	\$ 11.86
143250004	Linkous, Nelson & Dianna	\$585.21	0.0261%	\$ 60.82	\$ 2.19	\$ 63.01	\$ 10.50
143251002	Genece, Jean	\$959.08	0.0428%	\$ 99.68	\$ 3.59	\$ 103.26	\$ 17.21
143252002	Mackenzie, James	\$176.23	0.0079%	\$ 18.32	\$ 0.66	\$ 18.97	\$ 3.16
143252003	Urzua, Alfredo & Jacqueline	\$459.73	0.0205%	\$ 47.78	\$ 1.72	\$ 49.50	\$ 8.25
143253003	Sonnichsen, Jan & Maj-Britt	\$617.41	0.0275%	\$ 64.17	\$ 2.31	\$ 66.48	\$ 11.08
143254003	Howell, Ronald	\$809.35	0.0361%	\$ 84.12	\$ 3.03	\$ 87.14	\$ 14.52
143255004	Field, Tom & Carol	\$644.58	0.0287%	\$ 66.99	\$ 2.41	\$ 69.40	\$ 11.57
143256004	Graham, Sean	\$88.64	0.0040%	\$ 9.21	\$ 0.33	\$ 9.54	\$ 1.59
143256005	Gilliland, Richard	\$543.81	0.0242%	\$ 56.52	\$ 2.03	\$ 58.55	\$ 9.76
143257003	Murray, Edward	\$641.47	0.0286%	\$ 66.67	\$ 2.40	\$ 69.07	\$ 11.51
143258004	Shafii, Reza	\$613.15	0.0273%	\$ 63.72	\$ 2.29	\$ 66.02	\$ 11.00
143260003	Walsh-Buevas, Theresa	\$792.56	0.0353%	\$ 82.37	\$ 2.96	\$ 85.34	\$ 14.22
143261003	Borges, Francisco	\$618.52	0.0276%	\$ 64.28	\$ 2.31	\$ 66.60	\$ 11.10
143262003	Grazier, JV and J	\$323.12	0.0144%	\$ 33.58	\$ 1.21	\$ 34.79	\$ 5.80
143263007	Zhongdong Zheng, Wenli Peng &	\$651.80	0.0291%	\$ 67.74	\$ 2.44	\$ 70.18	\$ 11.70
143264003	Clemmons, Mel & Stephanie	\$556.91	0.0248%	\$ 57.88	\$ 2.08	\$ 59.96	\$ 9.99
143265004	Mathieu, Morris	\$11.78	0.0005%	\$ 1.22	\$ 0.04	\$ 1.27	\$ 0.21
143265005	Huynh-do, Nhan	\$47.73	0.0021%	\$ 4.96	\$ 0.18	\$ 5.14	\$ 0.86
143265006	Encarnacion, Deborah	\$640.27	0.0286%	\$ 66.54	\$ 2.39	\$ 68.94	\$ 11.49
143266003	Zak, Julia	\$334.94	0.0149%	\$ 34.81	\$ 1.25	\$ 36.06	\$ 6.01
143266004	Bhadoo, Sundeep	\$196.14	0.0087%	\$ 20.38	\$ 0.73	\$ 21.12	\$ 3.52
143266005	Hogan, Frank & Mary	\$108.62	0.0048%	\$ 11.29	\$ 0.41	\$ 11.70	\$ 1.95
143267008	Alvarez, Ricardo	\$609.96	0.0272%	\$ 63.39	\$ 2.28	\$ 65.67	\$ 10.95
143269002	Cross, Neil	\$636.97	0.0284%	\$ 66.20	\$ 2.38	\$ 68.58	\$ 11.43
143270002	Wal-Mart Store #5299	\$10,338.06	0.4610%	\$ 1,074.44	\$ 38.66	\$ 1,113.10	\$ 185.52
143271002	Wal-Mart Store 5299	\$4,952.32	0.2208%	\$ 514.70	\$ 18.52	\$ 533.22	\$ 88.87
143272009	Getty, Sally	\$608.93	0.0272%	\$ 63.29	\$ 2.28	\$ 65.56	\$ 10.93
143273002	Cooper, David/Terry	\$668.88	0.0298%	\$ 69.52	\$ 2.50	\$ 72.02	\$ 12.00
143274001	Wal-Mart	\$106.18	0.0047%	\$ 11.04	\$ 0.40	\$ 11.43	\$ 1.91
143275003	Wash, 4 Corners Car	\$2,297.59	0.1025%	\$ 238.79	\$ 8.59	\$ 247.38	\$ 41.23
143277003	Mitre Accounting and Tax	(\$4.63)	-0.0002%	\$ (0.48)	\$ (0.02)	\$ (0.50)	\$ (0.08)
143278003	Tran, Tuan	\$428.07	0.0191%	\$ 44.49	\$ 1.60	\$ 46.09	\$ 7.68
143279003	Pentecostal, Iglesia De Dios	\$472.53	0.0211%	\$ 49.11	\$ 1.77	\$ 50.88	\$ 8.48
143280004	Pentecostal, Iglesia De Dios	\$296.70	0.0132%	\$ 30.84	\$ 1.11	\$ 31.95	\$ 5.32
143281003	Pentecostal, Iglesia De Dios	\$290.70	0.0130%	\$ 30.21	\$ 1.09	\$ 31.30	\$ 5.22
143282002	Mohammed, Sheriff	\$755.71	0.0337%	\$ 78.54	\$ 2.83	\$ 81.37	\$ 13.56
143283006	Walker, James & Marie	\$597.76	0.0267%	\$ 62.13	\$ 2.24	\$ 64.36	\$ 10.73
143284005	Rando, Stephen and Jennifer	\$901.43	0.0402%	\$ 93.69	\$ 3.37	\$ 97.06	\$ 16.18
143285002	Sloane, Terence H.A	\$483.80	0.0216%	\$ 50.28	\$ 1.81	\$ 52.09	\$ 8.68
143286002	Plant, Paul	\$687.50	0.0307%	\$ 71.45	\$ 2.57	\$ 74.02	\$ 12.34
143287002	Burnett, Alex	\$613.12	0.0273%	\$ 63.72	\$ 2.29	\$ 66.01	\$ 11.00
143288004	McCormick, Scott	\$594.56	0.0265%	\$ 61.79	\$ 2.22	\$ 64.02	\$ 10.67
143289006	Alboulad, Basel	\$527.93	0.0235%	\$ 54.87	\$ 1.97	\$ 56.84	\$ 9.47
143290002	Myrna James, Carol Stewart /	\$693.12	0.0309%	\$ 72.04	\$ 2.59	\$ 74.63	\$ 12.44
143291003	Radley, Len	\$626.86	0.0280%	\$ 65.15	\$ 2.34	\$ 67.49	\$ 11.25
143292006	Caseley, Morris	\$514.22	0.0229%	\$ 53.44	\$ 1.92	\$ 55.37	\$ 9.23
143293002	Riches, Peter	\$623.51	0.0278%	\$ 64.80	\$ 2.33	\$ 67.13	\$ 11.19
143294003	LLC, Varner Team	\$160.15	0.0071%	\$ 16.64	\$ 0.60	\$ 17.24	\$ 2.87
143294004	Karowski, Richard & Mary	\$515.77	0.0230%	\$ 53.60	\$ 1.93	\$ 55.53	\$ 9.26
143295004	Gumbrell, Roger	\$581.41	0.0259%	\$ 60.43	\$ 2.17	\$ 62.60	\$ 10.43
143296002	Gumbrell, Roger	\$683.62	0.0305%	\$ 71.05	\$ 2.56	\$ 73.61	\$ 12.27
143297002	Pipe, Michael/Susan	\$653.77	0.0292%	\$ 67.95	\$ 2.44	\$ 70.39	\$ 11.73

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143298002	McKendrick, Leonard	\$735.78	0.0328%	\$ 76.47	\$ 2.75	\$ 79.22	\$ 13.20
143299001	Sunrise Veterinary Clinic	\$373.83	0.0167%	\$ 38.85	\$ 1.40	\$ 40.25	\$ 6.71
143300001	Sunrise Veterinary Clinic	\$1,831.56	0.0817%	\$ 190.35	\$ 6.85	\$ 197.20	\$ 32.87
143301002	Mays, Keith	\$573.60	0.0256%	\$ 59.61	\$ 2.15	\$ 61.76	\$ 10.29
143302003	West, Randall	\$119.60	0.0053%	\$ 12.43	\$ 0.45	\$ 12.88	\$ 2.15
143302004	Melendez, Gabriela M. Santana	\$247.20	0.0110%	\$ 25.69	\$ 0.92	\$ 26.62	\$ 4.44
143303002	Clayton, Alan	\$661.59	0.0295%	\$ 68.76	\$ 2.47	\$ 71.23	\$ 11.87
143304003	Sun, Xiaoyin	\$788.13	0.0351%	\$ 81.91	\$ 2.95	\$ 84.86	\$ 14.14
143305003	Ayers, Frank	(\$3.19)	-0.0001%	\$ (0.33)	\$ (0.01)	\$ (0.34)	\$ (0.06)
143305004	Francois, Annette	\$510.60	0.0228%	\$ 53.07	\$ 1.91	\$ 54.98	\$ 9.16
143306005	Zheng, Jianping	\$729.86	0.0325%	\$ 75.85	\$ 2.73	\$ 78.58	\$ 13.10
143307004	Witkowski, Ronald L	\$252.14	0.0112%	\$ 26.21	\$ 0.94	\$ 27.15	\$ 4.52
143307005	Szuminsky, Shannon & Michael	\$299.68	0.0134%	\$ 31.15	\$ 1.12	\$ 32.27	\$ 5.38
143308002	Stevenson, David	\$374.66	0.0167%	\$ 38.94	\$ 1.40	\$ 40.34	\$ 6.72
143309004	Brooks, Simon	\$676.77	0.0302%	\$ 70.34	\$ 2.53	\$ 72.87	\$ 12.14
143310001	Eckerd/CVS, Store #3928	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143311001	Wal-Mart Store #5299	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143312001	Bank of America	\$1,489.80	0.0664%	\$ 154.84	\$ 5.57	\$ 160.41	\$ 26.73
143313001	Bank of America	\$1,621.85	0.0723%	\$ 168.56	\$ 6.07	\$ 174.63	\$ 29.10
143314002	Diessner, Wendy	\$686.68	0.0306%	\$ 71.37	\$ 2.57	\$ 73.94	\$ 12.32
143315002	Jessop, Robert	\$683.93	0.0305%	\$ 71.08	\$ 2.56	\$ 73.64	\$ 12.27
143316006	Pulido, Michael	\$332.63	0.0148%	\$ 34.57	\$ 1.24	\$ 35.81	\$ 5.97
143316007	Hanneman, Andrew	\$194.92	0.0087%	\$ 20.26	\$ 0.73	\$ 20.99	\$ 3.50
143317002	White, Alan	\$662.84	0.0296%	\$ 68.89	\$ 2.48	\$ 71.37	\$ 11.89
143318002	Rashid, Salim	\$746.18	0.0333%	\$ 77.55	\$ 2.79	\$ 80.34	\$ 13.39
143319002	Read, David F C	\$610.73	0.0272%	\$ 63.47	\$ 2.28	\$ 65.76	\$ 10.96
143320002	Downing, Andrew/Karen	\$730.59	0.0326%	\$ 75.93	\$ 2.73	\$ 78.66	\$ 13.11
143321004	Chen, Xincheng	\$794.83	0.0354%	\$ 82.61	\$ 2.97	\$ 85.58	\$ 14.26
143322002	Dunbar, Fiona	\$624.07	0.0278%	\$ 64.86	\$ 2.33	\$ 67.19	\$ 11.20
143323003	Emmerson, Michael	\$365.23	0.0163%	\$ 37.96	\$ 1.37	\$ 39.32	\$ 6.55
143323004	Navarro, Alfonso	\$230.78	0.0103%	\$ 23.99	\$ 0.86	\$ 24.85	\$ 4.14
143324002	Johnson, Susan	\$679.92	0.0303%	\$ 70.66	\$ 2.54	\$ 73.21	\$ 12.20
143325003	Yaffe, Ian & Carole	(\$2.32)	-0.0001%	\$ (0.24)	\$ (0.01)	\$ (0.25)	\$ (0.04)
143325004	Jiang, Feng	\$722.11	0.0322%	\$ 75.05	\$ 2.70	\$ 77.75	\$ 12.96
143327002	Briggs, Nicholas	\$946.51	0.0422%	\$ 98.37	\$ 3.54	\$ 101.91	\$ 16.99
143328003	Hayes, John	\$704.54	0.0314%	\$ 73.22	\$ 2.63	\$ 75.86	\$ 12.64
143329004	Han, Lu	\$597.38	0.0266%	\$ 62.09	\$ 2.23	\$ 64.32	\$ 10.72
143330004	Crane, Lynette	\$694.03	0.0309%	\$ 72.13	\$ 2.60	\$ 74.73	\$ 12.45
143331002	Tasker, Keith	\$642.32	0.0286%	\$ 66.76	\$ 2.40	\$ 69.16	\$ 11.53
143332003	Garside, David	\$681.57	0.0304%	\$ 70.84	\$ 2.55	\$ 73.38	\$ 12.23
143333005	Kaplan, Laurence	\$465.70	0.0208%	\$ 48.40	\$ 1.74	\$ 50.14	\$ 8.36
143333006	Maitland, Thomas	\$271.24	0.0121%	\$ 28.19	\$ 1.01	\$ 29.20	\$ 4.87
143334010	Morgan, Harold & Michelle	\$665.50	0.0297%	\$ 69.17	\$ 2.49	\$ 71.65	\$ 11.94
143335004	Filiciano, Stephen	\$770.66	0.0344%	\$ 80.10	\$ 2.88	\$ 82.98	\$ 13.83
143336004	Phillips, Wendy	\$685.45	0.0306%	\$ 71.24	\$ 2.56	\$ 73.80	\$ 12.30
143337003	Zhou, Xun	\$571.57	0.0255%	\$ 59.40	\$ 2.14	\$ 61.54	\$ 10.26
143338002	Shelley, Peter	\$592.06	0.0264%	\$ 61.53	\$ 2.21	\$ 63.75	\$ 10.62
143339002	Barrett, Devon	\$580.35	0.0259%	\$ 60.32	\$ 2.17	\$ 62.49	\$ 10.41
143340005	Zhuang Chen, Wei Song &	\$742.26	0.0331%	\$ 77.14	\$ 2.78	\$ 79.92	\$ 13.32
143341003	Orifij, Murad & Sally	\$646.94	0.0288%	\$ 67.24	\$ 2.42	\$ 69.66	\$ 11.61
143342002	Haigh, Richard/Gillian	\$540.62	0.0241%	\$ 56.19	\$ 2.02	\$ 58.21	\$ 9.70
143343002	McQueen, Lucien	\$498.99	0.0223%	\$ 51.86	\$ 1.87	\$ 53.73	\$ 8.95
143344004	Lollo, Tony & Susan	\$608.99	0.0272%	\$ 63.29	\$ 2.28	\$ 65.57	\$ 10.93
143345004	Lau, Patrick	\$619.65	0.0276%	\$ 64.40	\$ 2.32	\$ 66.72	\$ 11.12
143346002	Stonehouse, Kevin	\$639.74	0.0285%	\$ 66.49	\$ 2.39	\$ 68.88	\$ 11.48
143347002	Jones, Alan D	\$451.34	0.0201%	\$ 46.91	\$ 1.69	\$ 48.60	\$ 8.10
143347003	Cope, Timothy	\$175.94	0.0078%	\$ 18.29	\$ 0.66	\$ 18.94	\$ 3.16
143348004	Wen, Bin	\$725.77	0.0324%	\$ 75.43	\$ 2.71	\$ 78.14	\$ 13.02
143349005	Stockton, Susan	\$421.99	0.0188%	\$ 43.86	\$ 1.58	\$ 45.44	\$ 7.57
143350002	Hewitt, Colin J	\$782.34	0.0349%	\$ 81.31	\$ 2.93	\$ 84.23	\$ 14.04
143351002	Thomas, Ian	\$669.35	0.0298%	\$ 69.57	\$ 2.50	\$ 72.07	\$ 12.01
143352003	Merrithew, David	\$551.86	0.0246%	\$ 57.36	\$ 2.06	\$ 59.42	\$ 9.90
143354006	Turner, Debra	\$416.45	0.0186%	\$ 43.28	\$ 1.56	\$ 44.84	\$ 7.47
143357003	Pentecostal, Iglesia De Dios	\$290.79	0.0130%	\$ 30.22	\$ 1.09	\$ 31.31	\$ 5.22
143358003	Pentecostal, Iglesia De Dios	\$377.61	0.0168%	\$ 39.25	\$ 1.41	\$ 40.66	\$ 6.78
143359003	Pentecostal, iglesia De Dios	\$305.70	0.0136%	\$ 31.77	\$ 1.14	\$ 32.91	\$ 5.49
143360002	Health/Rehabilitation, Four Cour	\$456.27	0.0203%	\$ 47.42	\$ 1.71	\$ 49.13	\$ 8.19
143361002	Capelli Designs, Inc.	\$228.93	0.0102%	\$ 23.79	\$ 0.86	\$ 24.65	\$ 4.11
143361003	Beauty, Areli's House of	\$156.25	0.0070%	\$ 16.24	\$ 0.58	\$ 16.82	\$ 2.80
143363004	Church, Oasis of Hope Seventh	\$299.70	0.0134%	\$ 31.15	\$ 1.12	\$ 32.27	\$ 5.38
143365004	World, Inc. # 47, Allied Veteran	\$146.34	0.0065%	\$ 15.21	\$ 0.55	\$ 15.76	\$ 2.63
143365005	LLC, Beachside Games	\$118.98	0.0053%	\$ 12.37	\$ 0.44	\$ 12.81	\$ 2.14
143366004	World, Inc #47, Allied Veterans	\$185.34	0.0083%	\$ 19.26	\$ 0.69	\$ 19.96	\$ 3.33
143366005	LLC, Beachside Games	\$135.44	0.0060%	\$ 14.08	\$ 0.51	\$ 14.58	\$ 2.43
143367004	World< Inc. #47, Allied Veteran	\$275.28	0.0123%	\$ 28.61	\$ 1.03	\$ 29.64	\$ 4.94
143367005	LLC, Beachside Games	\$161.63	0.0072%	\$ 16.80	\$ 0.60	\$ 17.40	\$ 2.90
143368003	Verner, Christine	\$667.51	0.0298%	\$ 69.37	\$ 2.50	\$ 71.87	\$ 11.98
143369004	Shi, Honglan	\$656.44	0.0293%	\$ 68.22	\$ 2.45	\$ 70.68	\$ 11.78

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143370007	Beyhl, Christine & Arthur	\$567.21	0.0253%	\$ 58.95	\$ 2.12	\$ 61.07	\$ 10.18
143371002	Ubhi, Harjeet/Jagjit	\$637.19	0.0284%	\$ 66.22	\$ 2.38	\$ 68.61	\$ 11.43
143372002	Villamar, Bernadette	\$708.51	0.0316%	\$ 73.64	\$ 2.65	\$ 76.29	\$ 12.71
143373002	Lynas, Jim	\$441.92	0.0197%	\$ 45.93	\$ 1.65	\$ 47.58	\$ 7.93
143373003	Colon- Perez, Noel	\$262.96	0.0117%	\$ 27.33	\$ 0.98	\$ 28.31	\$ 4.72
143374003	Brown, Mike	\$402.09	0.0179%	\$ 41.79	\$ 1.50	\$ 43.29	\$ 7.22
143375002	Grange, Brett	\$664.37	0.0296%	\$ 69.05	\$ 2.48	\$ 71.53	\$ 11.92
143376007	HOA, High Grove of Lake Count	\$658.05	0.0293%	\$ 68.39	\$ 2.46	\$ 70.85	\$ 11.81
143376008	Kucsma, Krisztina	\$47.84	0.0021%	\$ 4.97	\$ 0.18	\$ 5.15	\$ 0.86
143377002	Good, Roger	\$674.67	0.0301%	\$ 70.12	\$ 2.52	\$ 72.64	\$ 12.11
143378003	Hartog, Atze	\$785.20	0.0350%	\$ 81.61	\$ 2.94	\$ 84.54	\$ 14.09
143379002	Ashman, Don	\$788.04	0.0351%	\$ 81.90	\$ 2.95	\$ 84.85	\$ 14.14
143380005	Fernando Pizarro, Yessica Ayala	\$537.84	0.0240%	\$ 55.90	\$ 2.01	\$ 57.91	\$ 9.65
143381004	Helmy, Sherif	\$473.78	0.0211%	\$ 49.24	\$ 1.77	\$ 51.01	\$ 8.50
143381005	Murren, Doug	\$291.41	0.0130%	\$ 30.29	\$ 1.09	\$ 31.38	\$ 5.23
143382003	Jia, Michelle	\$678.97	0.0303%	\$ 70.57	\$ 2.54	\$ 73.10	\$ 12.18
143383002	Thornton, Brian	\$1,107.19	0.0494%	\$ 115.07	\$ 4.14	\$ 119.21	\$ 19.87
143384004	Hatzfeld, Terry	\$479.14	0.0214%	\$ 49.80	\$ 1.79	\$ 51.59	\$ 8.60
143384005	Royals, Robert & Melanie Aarons	\$200.25	0.0089%	\$ 20.81	\$ 0.75	\$ 21.56	\$ 3.59
143385006	Liu, Xiaodong	\$877.27	0.0391%	\$ 91.18	\$ 3.28	\$ 94.46	\$ 15.74
143386006	William Zuelke, Shanel Massey &	\$170.32	0.0076%	\$ 17.70	\$ 0.64	\$ 18.34	\$ 3.06
143386007	Belaïd, Jacqueline	\$158.71	0.0071%	\$ 16.49	\$ 0.59	\$ 17.09	\$ 2.85
143386008	Prather, Louise	\$275.52	0.0123%	\$ 28.63	\$ 1.03	\$ 29.67	\$ 4.94
143387002	Li, Li	\$630.09	0.0281%	\$ 65.49	\$ 2.36	\$ 67.84	\$ 11.31
143388003	Fadell, Ron/Huda	\$690.10	0.0308%	\$ 71.72	\$ 2.58	\$ 74.30	\$ 12.38
143389002	Ma, Chung	\$653.95	0.0292%	\$ 67.97	\$ 2.45	\$ 70.41	\$ 11.74
143390003	Easton, Thomas	\$552.43	0.0246%	\$ 57.41	\$ 2.07	\$ 59.48	\$ 9.91
143391001	Community Assoc./Pool, Sunris	\$4,532.88	0.2021%	\$ 471.10	\$ 16.95	\$ 488.06	\$ 81.34
143392006	Kemberling, Roberta	\$641.32	0.0286%	\$ 66.65	\$ 2.40	\$ 69.05	\$ 11.51
143393002	Hall, Kevin M	\$306.00	0.0136%	\$ 31.80	\$ 1.14	\$ 32.95	\$ 5.49
143394006	Navedo, Marisol	\$516.70	0.0230%	\$ 53.70	\$ 1.93	\$ 55.63	\$ 9.27
143395010	Morgan, Talanda	\$616.09	0.0275%	\$ 64.03	\$ 2.30	\$ 66.33	\$ 11.06
143397004	Bush, Jeff	\$822.26	0.0367%	\$ 85.46	\$ 3.08	\$ 88.53	\$ 14.76
143398005	Davidsson, Annie	\$322.71	0.0144%	\$ 33.54	\$ 1.21	\$ 34.75	\$ 5.79
143398006	Rosado, Raul	\$280.67	0.0125%	\$ 29.17	\$ 1.05	\$ 30.22	\$ 5.04
143399002	Perillo, Alphonse	\$549.40	0.0245%	\$ 57.10	\$ 2.05	\$ 59.15	\$ 9.86
143399003	Amin, Atef	\$124.75	0.0056%	\$ 12.97	\$ 0.47	\$ 13.43	\$ 2.24
143400009	Alexander, Shareese	\$195.88	0.0087%	\$ 20.36	\$ 0.73	\$ 21.09	\$ 3.52
143400010	Irizarry, Awilda	\$498.02	0.0222%	\$ 51.76	\$ 1.86	\$ 53.62	\$ 8.94
143401004	Nieves, Luz & Jose	\$113.24	0.0050%	\$ 11.77	\$ 0.42	\$ 12.19	\$ 2.03
143401005	Rosemarie Gomez, Susan Hayles	\$351.73	0.0157%	\$ 36.56	\$ 1.32	\$ 37.87	\$ 6.31
143402008	Martinez, Maria Julissa	\$568.52	0.0254%	\$ 59.09	\$ 2.13	\$ 61.21	\$ 10.20
143402009	Hu, Hong	\$120.62	0.0054%	\$ 12.54	\$ 0.45	\$ 12.99	\$ 2.16
143403009	Burns, Kenneth	\$831.11	0.0371%	\$ 86.38	\$ 3.11	\$ 89.49	\$ 14.91
143404003	Patrick, Samuel A	\$672.62	0.0300%	\$ 69.91	\$ 2.52	\$ 72.42	\$ 12.07
143405002	Bailey, George/Margaret	\$569.60	0.0254%	\$ 59.20	\$ 2.13	\$ 61.33	\$ 10.22
143406008	Lisandra Colon, Ramon Mojica &	\$443.97	0.0198%	\$ 46.14	\$ 1.66	\$ 47.80	\$ 7.97
143406009	Hong, Ken	\$125.00	0.0056%	\$ 12.99	\$ 0.47	\$ 13.46	\$ 2.24
143406010	Schulz, Douglas	\$171.96	0.0077%	\$ 17.87	\$ 0.64	\$ 18.51	\$ 3.09
143407006	Torres, Juan P	\$339.78	0.0152%	\$ 35.31	\$ 1.27	\$ 36.58	\$ 6.10
143407007	Zhang, Hong	\$35.89	0.0016%	\$ 3.73	\$ 0.13	\$ 3.86	\$ 0.64
143407008	Stenson, Alice	(\$2.31)	-0.0001%	\$ (0.24)	\$ (0.01)	\$ (0.25)	\$ (0.04)
143408002	Business Ctr, High Grove	\$2,424.51	0.1081%	\$ 251.98	\$ 9.07	\$ 261.05	\$ 43.51
143409002	Toppin, Mark / Theresa	\$1,054.60	0.0470%	\$ 109.61	\$ 3.94	\$ 113.55	\$ 18.92
143410006	Gaylord, Mandy	\$406.63	0.0181%	\$ 42.26	\$ 1.52	\$ 43.78	\$ 7.30
143411008	Hurst, Ronald & Melinda	\$586.76	0.0262%	\$ 60.98	\$ 2.19	\$ 63.18	\$ 10.53
143412002	Adeline Dawkins, Shaddai Watsc	\$601.19	0.0268%	\$ 62.48	\$ 2.25	\$ 64.73	\$ 10.79
143413007	Camero, Edgar	\$588.00	0.0262%	\$ 61.11	\$ 2.20	\$ 63.31	\$ 10.55
143414002	Ramsey, Sylvia	\$936.35	0.0418%	\$ 97.32	\$ 3.50	\$ 100.82	\$ 16.80
143415004	Leary, Patrick & Suzanne	\$983.66	0.0439%	\$ 102.23	\$ 3.68	\$ 105.91	\$ 17.65
143416003	Macio, Hilda	\$679.08	0.0303%	\$ 70.58	\$ 2.54	\$ 73.12	\$ 12.19
143417004	Maddrell, Edward L	\$325.59	0.0145%	\$ 33.84	\$ 1.22	\$ 35.06	\$ 5.84
143418008	Clark, Josh & Delaina	\$490.63	0.0219%	\$ 50.99	\$ 1.83	\$ 52.83	\$ 8.80
143419008	Olivencia - Lozada, Melinda	\$476.71	0.0213%	\$ 49.54	\$ 1.78	\$ 51.33	\$ 8.55
143420007	Renee-Wilson, Melissa	\$228.82	0.0102%	\$ 23.78	\$ 0.86	\$ 24.64	\$ 4.11
143420008	Pabon, Karina Salgado	\$997.30	0.0445%	\$ 103.65	\$ 3.73	\$ 107.38	\$ 17.90
143421003	Kelly, Denise	\$713.33	0.0318%	\$ 74.14	\$ 2.67	\$ 76.80	\$ 12.80
143422002	Lucas, Ian	\$137.73	0.0061%	\$ 14.31	\$ 0.52	\$ 14.83	\$ 2.47
143422003	Hong Yan Li, Xunxie Wang &	\$573.65	0.0256%	\$ 59.62	\$ 2.15	\$ 61.77	\$ 10.29
143423003	Speed, Joshua	\$771.73	0.0344%	\$ 80.21	\$ 2.89	\$ 83.09	\$ 13.85
143424002	O'Dea, Susan	\$685.06	0.0305%	\$ 71.20	\$ 2.56	\$ 73.76	\$ 12.29
143425003	Reyes, Magnolia	\$547.42	0.0244%	\$ 56.89	\$ 2.05	\$ 58.94	\$ 9.82
143426003	James Storr, Gina and	\$556.06	0.0248%	\$ 57.79	\$ 2.08	\$ 59.87	\$ 9.98
143427002	Mold, Jan/Christine	\$555.52	0.0248%	\$ 57.74	\$ 2.08	\$ 59.81	\$ 9.97
143428004	Reddy, Martin	\$360.63	0.0161%	\$ 37.48	\$ 1.35	\$ 38.83	\$ 6.47
143428005	Orlando LLC, BLTREJV3	\$259.39	0.0116%	\$ 26.96	\$ 0.97	\$ 27.93	\$ 4.65
143429002	Bull, Greg/Sue	\$631.54	0.0282%	\$ 65.64	\$ 2.36	\$ 68.00	\$ 11.33
143430004	Yaten Sun, Shuming Xu &	\$350.55	0.0156%	\$ 36.43	\$ 1.31	\$ 37.74	\$ 6.29

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143431004	Lynda Longman, Mark Maier &	\$1,156.77	0.0516%	\$ 120.22	\$ 4.33	\$ 124.55	\$ 20.76
143432002	Lewns, Christopher	\$1,869.37	0.0834%	\$ 194.28	\$ 6.99	\$ 201.28	\$ 33.55
143432003	Muthucumaraswamy, Charles	\$249.46	0.0111%	\$ 25.93	\$ 0.93	\$ 26.86	\$ 4.48
143433003	Welch, William P	\$653.30	0.0291%	\$ 67.90	\$ 2.44	\$ 70.34	\$ 11.72
143434007	Solier Vazquez, Layton Y	\$820.87	0.0366%	\$ 85.31	\$ 3.07	\$ 88.38	\$ 14.73
143435002	Ogden, Geoff	\$589.07	0.0263%	\$ 61.22	\$ 2.20	\$ 63.43	\$ 10.57
143436002	Dacres, Carmen / Dalton	\$636.66	0.0284%	\$ 66.17	\$ 2.38	\$ 68.55	\$ 11.42
143437003	Jones, Ian & Karen	\$611.49	0.0273%	\$ 63.55	\$ 2.29	\$ 65.84	\$ 10.97
143438008	Chyr, George J	\$802.85	0.0358%	\$ 83.44	\$ 3.00	\$ 86.44	\$ 14.41
143439002	Moreton, Glenn	\$752.73	0.0336%	\$ 78.23	\$ 2.82	\$ 81.05	\$ 13.51
143440008	Hartog, Atze	\$54.50	0.0024%	\$ 5.66	\$ 0.20	\$ 5.87	\$ 0.98
143440009	Oliva, Francesca	\$533.71	0.0238%	\$ 55.47	\$ 2.00	\$ 57.46	\$ 9.58
143441002	Sherer, Stephen	\$629.86	0.0281%	\$ 65.46	\$ 2.36	\$ 67.82	\$ 11.30
143442002	Drummond, George	\$534.37	0.0238%	\$ 55.54	\$ 2.00	\$ 57.54	\$ 9.59
143443002	Stephenson, Joanne	\$477.65	0.0213%	\$ 49.64	\$ 1.79	\$ 51.43	\$ 8.57
143444008	Groves, Roy & Angela	\$121.15	0.0054%	\$ 12.59	\$ 0.45	\$ 13.04	\$ 2.17
143444009	Bryniarski, William	\$348.43	0.0155%	\$ 36.21	\$ 1.30	\$ 37.52	\$ 6.25
143444010	Wade, Debra	\$226.45	0.0101%	\$ 23.54	\$ 0.85	\$ 24.38	\$ 4.06
143445006	Thomson, Ian W	\$545.08	0.0243%	\$ 56.65	\$ 2.04	\$ 58.69	\$ 9.78
143446003	Yang, Xiahua	\$512.79	0.0229%	\$ 53.29	\$ 1.92	\$ 55.21	\$ 9.20
143447003	Merchant, Peter	\$575.55	0.0257%	\$ 59.82	\$ 2.15	\$ 61.97	\$ 10.33
143448002	Legg, Stephen	\$801.38	0.0357%	\$ 83.29	\$ 3.00	\$ 86.28	\$ 14.38
143449002	Danvers, Edwin J	\$758.97	0.0338%	\$ 78.88	\$ 2.84	\$ 81.72	\$ 13.62
143450002	Ash, David	\$606.95	0.0271%	\$ 63.08	\$ 2.27	\$ 65.35	\$ 10.89
143451002	Leake, Martin	\$734.46	0.0328%	\$ 76.33	\$ 2.75	\$ 79.08	\$ 13.18
143452002	Simons, Adrian	\$731.10	0.0326%	\$ 75.98	\$ 2.73	\$ 78.72	\$ 13.12
143453004	International, Credit Solutions	\$114.08	0.0051%	\$ 11.86	\$ 0.43	\$ 12.28	\$ 2.05
143453005	Ye, Xiongwen	\$862.24	0.0384%	\$ 89.61	\$ 3.22	\$ 92.84	\$ 15.47
143454008	Perez, Olga	\$780.46	0.0348%	\$ 81.11	\$ 2.92	\$ 84.03	\$ 14.01
143455003	Metcalfe, Lynsey	\$314.80	0.0140%	\$ 32.72	\$ 1.18	\$ 33.89	\$ 5.65
143456002	Durnell, Grant	\$478.74	0.0213%	\$ 49.76	\$ 1.79	\$ 51.55	\$ 8.59
143457002	Nelson, Sandra	\$564.75	0.0252%	\$ 58.69	\$ 2.11	\$ 60.81	\$ 10.13
143458002	Mackenzie, Ian	\$725.73	0.0324%	\$ 75.43	\$ 2.71	\$ 78.14	\$ 13.02
143459003	Gawron Jr, William	\$551.41	0.0246%	\$ 57.31	\$ 2.06	\$ 59.37	\$ 9.90
143460007	Martinez, Shawnta	\$618.44	0.0276%	\$ 64.27	\$ 2.31	\$ 66.59	\$ 11.10
143461002	Fravel, Patrick	\$794.45	0.0354%	\$ 82.57	\$ 2.97	\$ 85.54	\$ 14.26
143462003	Zha, Huiyi	\$629.42	0.0281%	\$ 65.42	\$ 2.35	\$ 67.77	\$ 11.29
143463002	Gyde, Elizabeth	\$418.05	0.0186%	\$ 43.45	\$ 1.56	\$ 45.01	\$ 7.50
143464003	Wong, Winston/Joan	\$755.90	0.0337%	\$ 78.56	\$ 2.83	\$ 81.39	\$ 13.56
143465002	Hand, Janice	\$618.88	0.0276%	\$ 64.32	\$ 2.31	\$ 66.63	\$ 11.11
143466003	Gilmartin, Allison	\$710.74	0.0317%	\$ 73.87	\$ 2.66	\$ 76.53	\$ 12.75
143467004	Wu, Danny Z	\$725.28	0.0323%	\$ 75.38	\$ 2.71	\$ 78.09	\$ 13.02
143468003	Crisp, Alan	\$1,007.74	0.0449%	\$ 104.73	\$ 3.77	\$ 108.50	\$ 18.08
143469002	Eng, Andrew/Susan	\$642.20	0.0286%	\$ 66.74	\$ 2.40	\$ 69.15	\$ 11.52
143470002	Brinklow, Robin	\$710.85	0.0317%	\$ 73.88	\$ 2.66	\$ 76.54	\$ 12.76
143471005	Rivera, Ananias	\$700.09	0.0312%	\$ 72.76	\$ 2.62	\$ 75.38	\$ 12.56
143472003	Hillman, Fannie	\$842.32	0.0376%	\$ 87.54	\$ 3.15	\$ 90.69	\$ 15.12
143473004	Cavanagh, Chris	\$895.89	0.0399%	\$ 93.11	\$ 3.35	\$ 96.46	\$ 16.08
143474005	Lavoll, Fatima	\$1,232.88	0.0550%	\$ 128.13	\$ 4.61	\$ 132.74	\$ 22.12
143475003	kelly, Peter	\$575.89	0.0257%	\$ 59.85	\$ 2.15	\$ 62.01	\$ 10.33
143476003	Dineen, Richard	\$501.88	0.0224%	\$ 52.16	\$ 1.88	\$ 54.04	\$ 9.01
143477002	Day, Robert	\$743.65	0.0332%	\$ 77.29	\$ 2.78	\$ 80.07	\$ 13.34
143478009	Sharifi, Sohaila	\$439.80	0.0196%	\$ 45.71	\$ 1.64	\$ 47.35	\$ 7.89
143478010	Etters, Richard	\$317.40	0.0142%	\$ 32.99	\$ 1.19	\$ 34.17	\$ 5.70
143478011	Sharfi, Sohaila	\$245.08	0.0109%	\$ 25.47	\$ 0.92	\$ 26.39	\$ 4.40
143479003	High Grove HOA	\$66.81	0.0030%	\$ 6.94	\$ 0.25	\$ 7.19	\$ 1.20
143479004	Kristina Kucsma, William Britt &	\$575.39	0.0257%	\$ 59.80	\$ 2.15	\$ 61.95	\$ 10.33
143479005	Burnett, Alexander	\$112.88	0.0050%	\$ 11.73	\$ 0.42	\$ 12.15	\$ 2.03
143480002	Crawford, Ian	\$778.03	0.0347%	\$ 80.86	\$ 2.91	\$ 83.77	\$ 13.96
143481002	Ecuyer, Tony and Linda	\$389.08	0.0173%	\$ 40.44	\$ 1.46	\$ 41.89	\$ 6.98
143481003	Marlow, Karen	\$279.54	0.0125%	\$ 29.05	\$ 1.05	\$ 30.10	\$ 5.02
143482005	Bishop, Keith	\$534.08	0.0238%	\$ 55.51	\$ 2.00	\$ 57.50	\$ 9.58
143483003	Coombe, Carol	\$649.39	0.0290%	\$ 67.49	\$ 2.43	\$ 69.92	\$ 11.65
143484002	Hey, Daren	\$479.38	0.0214%	\$ 49.82	\$ 1.79	\$ 51.61	\$ 8.60
143485002	Doubleday, Jonathan	\$554.21	0.0247%	\$ 57.60	\$ 2.07	\$ 59.67	\$ 9.95
143486002	Wharton, Carol	\$60.24	0.0027%	\$ 6.26	\$ 0.23	\$ 6.49	\$ 1.08
143486003	Beddows, Mark	\$610.84	0.0272%	\$ 63.48	\$ 2.28	\$ 65.77	\$ 10.96
143487004	Minh Tran, Kim Vu &	\$612.79	0.0273%	\$ 63.69	\$ 2.29	\$ 65.98	\$ 11.00
143488007	Morales, Tad & Katherine	\$571.40	0.0255%	\$ 59.39	\$ 2.14	\$ 61.52	\$ 10.25
143489002	Dawson, Chris	\$803.12	0.0358%	\$ 83.47	\$ 3.00	\$ 86.47	\$ 14.41
143490008	Li Tang, Juan Shi &	\$793.67	0.0354%	\$ 82.49	\$ 2.97	\$ 85.45	\$ 14.24
143491004	Zhao, Huiyi	\$767.98	0.0342%	\$ 79.82	\$ 2.87	\$ 82.69	\$ 13.78
143492002	Title of Four Corners, Stewart	\$311.70	0.0139%	\$ 32.40	\$ 1.17	\$ 33.56	\$ 5.59
143494004	West Realty, Coldwell Banker	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
143496002	Crystal Nails	\$351.43	0.0157%	\$ 36.52	\$ 1.31	\$ 37.84	\$ 6.31
143497004	Jimenez, Erminio	\$32.92	0.0015%	\$ 3.42	\$ 0.12	\$ 3.54	\$ 0.59
143498007	Jackpots	\$160.68	0.0072%	\$ 16.70	\$ 0.60	\$ 17.30	\$ 2.88
143498008	Business Consulting LLC, Vega's	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143499001	Sunrise Lakes Prof Center	\$427.84	0.0191%	\$ 44.47	\$ 1.60	\$ 46.07	\$ 7.68
143500006	Deng, Xiao Wen	\$694.83	0.0310%	\$ 72.21	\$ 2.60	\$ 74.81	\$ 12.47
143501002	Chisholm, Paul	\$638.07	0.0285%	\$ 66.31	\$ 2.39	\$ 68.70	\$ 11.45
143503004	Yan, Sunny Yun and Ray	\$641.38	0.0286%	\$ 66.66	\$ 2.40	\$ 69.06	\$ 11.51
143504008	Zhong, Jian	\$669.89	0.0299%	\$ 69.62	\$ 2.51	\$ 72.13	\$ 12.02
143505007	Liu, James & Janice	\$610.26	0.0272%	\$ 63.42	\$ 2.28	\$ 65.71	\$ 10.95
143506002	Collis, Frances	\$637.44	0.0284%	\$ 66.25	\$ 2.38	\$ 68.63	\$ 11.44
143507003	Watts, Jamie	\$673.79	0.0300%	\$ 70.03	\$ 2.52	\$ 72.55	\$ 12.09
143508005	Li, Baohua	\$581.01	0.0259%	\$ 60.38	\$ 2.17	\$ 62.56	\$ 10.43
143509002	Gosselin, Clive	\$1,088.38	0.0485%	\$ 113.12	\$ 4.07	\$ 117.19	\$ 19.53
143510003	Jess, David	\$788.35	0.0352%	\$ 81.93	\$ 2.95	\$ 84.88	\$ 14.15
143511008	Hofer, Alana & Michael	\$555.07	0.0248%	\$ 57.69	\$ 2.08	\$ 59.76	\$ 9.96
143512004	Fitchett, Michael	\$123.00	0.0055%	\$ 12.78	\$ 0.46	\$ 13.24	\$ 2.21
143512005	Gill, Arninder	\$220.44	0.0098%	\$ 22.91	\$ 0.82	\$ 23.73	\$ 3.96
143513006	Rosado, Ricardo	\$564.07	0.0252%	\$ 58.62	\$ 2.11	\$ 60.73	\$ 10.12
143514002	Bowman, Barry	\$693.67	0.0309%	\$ 72.09	\$ 2.59	\$ 74.69	\$ 12.45
143515004	Vessey, Robert	\$104.87	0.0047%	\$ 10.90	\$ 0.39	\$ 11.29	\$ 1.88
143515005	Kadam, Muntadhar	\$189.23	0.0084%	\$ 19.67	\$ 0.71	\$ 20.37	\$ 3.40
143515006	Guo, Xianbing	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
143515007	Robles, Mildred D	\$337.27	0.0150%	\$ 35.05	\$ 1.26	\$ 36.31	\$ 6.05
143516004	Preston, Caroline & Andrew	\$552.78	0.0246%	\$ 57.45	\$ 2.07	\$ 59.52	\$ 9.92
143517007	Sharma, Sureshdath	\$503.63	0.0225%	\$ 52.34	\$ 1.88	\$ 54.23	\$ 9.04
143518002	Bradley, Charles	\$972.97	0.0434%	\$ 101.12	\$ 3.64	\$ 104.76	\$ 17.46
143519002	Robinson, Mark Pearce & Lianne	\$711.92	0.0317%	\$ 73.99	\$ 2.66	\$ 76.65	\$ 12.78
143520002	S Kaur, B Singh /	\$876.69	0.0391%	\$ 91.11	\$ 3.28	\$ 94.39	\$ 15.73
143521002	Tussing, Stan/Carina	\$658.54	0.0294%	\$ 68.44	\$ 2.46	\$ 70.91	\$ 11.82
143522002	Westoe, Janice	\$814.75	0.0363%	\$ 84.68	\$ 3.05	\$ 87.72	\$ 14.62
143523008	Tolentino, Carmen	\$687.83	0.0307%	\$ 71.49	\$ 2.57	\$ 74.06	\$ 12.34
143524001	Sunrise Lakes	\$103.44	0.0046%	\$ 10.75	\$ 0.39	\$ 11.14	\$ 1.86
143525001	Glenbrook	\$98.24	0.0044%	\$ 10.21	\$ 0.37	\$ 10.58	\$ 1.76
143526001	Summer Bay	\$114.12	0.0051%	\$ 11.86	\$ 0.43	\$ 12.29	\$ 2.05
143527002	Garcia, Richard	\$586.01	0.0261%	\$ 60.90	\$ 2.19	\$ 63.10	\$ 10.52
143528003	Jensen, Philip	\$540.23	0.0241%	\$ 56.15	\$ 2.02	\$ 58.17	\$ 9.69
143529004	Hying, Michael	\$593.77	0.0265%	\$ 61.71	\$ 2.22	\$ 63.93	\$ 10.66
143530003	Tumey, John	\$515.57	0.0230%	\$ 53.58	\$ 1.93	\$ 55.51	\$ 9.25
143531004	Harvey, Bruce	\$477.65	0.0213%	\$ 49.64	\$ 1.79	\$ 51.43	\$ 8.57
143531005	Liu, Zhijing	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
143531006	Fuller, Ben	\$293.28	0.0131%	\$ 30.48	\$ 1.10	\$ 31.58	\$ 5.26
143532005	Li, Yi Zhou and Qihong	\$656.99	0.0293%	\$ 68.28	\$ 2.46	\$ 70.74	\$ 11.79
143533002	Caputto, Robson R	\$698.12	0.0311%	\$ 72.56	\$ 2.61	\$ 75.17	\$ 12.53
143534006	Johnson, Lekesha	\$498.33	0.0222%	\$ 51.79	\$ 1.86	\$ 53.66	\$ 8.94
143535004	Richard Lal, Amanda Sewsanker	\$485.20	0.0216%	\$ 50.43	\$ 1.81	\$ 52.24	\$ 8.71
143538004	LLC, Sunrise Plaza LLC	\$1,501.09	0.0669%	\$ 156.01	\$ 5.61	\$ 161.62	\$ 26.94
143539005	Tracey Higgins, Kevin Schork &	\$196.18	0.0087%	\$ 20.39	\$ 0.73	\$ 21.12	\$ 3.52
143540004	Nguyen, Tam Thi Thanh	\$30.13	0.0013%	\$ 3.13	\$ 0.11	\$ 3.24	\$ 0.54
143541003	DBA Aamco, H & N Automotive	\$421.98	0.0188%	\$ 43.86	\$ 1.58	\$ 45.43	\$ 7.57
143542003	Pawn Clermont, Family Jewelry	\$232.70	0.0104%	\$ 24.18	\$ 0.87	\$ 25.05	\$ 4.18
143543007	Brundidge, Keary	\$590.23	0.0263%	\$ 61.34	\$ 2.21	\$ 63.55	\$ 10.59
143544004	Kopec, Robert	\$1,109.47	0.0495%	\$ 115.31	\$ 4.15	\$ 119.46	\$ 19.91
143545005	Dorcelus, Quiana Shonta	\$226.80	0.0101%	\$ 23.57	\$ 0.85	\$ 24.42	\$ 4.07
143545006	Perez, Nydia	\$177.20	0.0079%	\$ 18.42	\$ 0.66	\$ 19.08	\$ 3.18
143546009	Pizarro, Anthony	\$157.39	0.0070%	\$ 16.36	\$ 0.59	\$ 16.95	\$ 2.82
143546010	Wang, Jiangno	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
143546011	Bemis, Jeff	\$281.82	0.0126%	\$ 29.29	\$ 1.05	\$ 30.34	\$ 5.06
143547004	Watson, Amy	\$870.99	0.0388%	\$ 90.52	\$ 3.26	\$ 93.78	\$ 15.63
143548002	Berry, Stephen	\$613.72	0.0274%	\$ 63.78	\$ 2.30	\$ 66.08	\$ 11.01
143549005	Mohr, Carola	\$758.62	0.0338%	\$ 78.84	\$ 2.84	\$ 81.68	\$ 13.61
143550006	Townsley, Andrew W	\$205.44	0.0092%	\$ 21.35	\$ 0.77	\$ 22.12	\$ 3.69
143550007	Faulkner, Deborah	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
143550008	Johnson, Demetiry	\$384.37	0.0171%	\$ 39.95	\$ 1.44	\$ 41.39	\$ 6.90
143551002	Rose, Terence	\$608.97	0.0272%	\$ 63.29	\$ 2.28	\$ 65.57	\$ 10.93
143552009	Johnson, Peter	(\$22.17)	-0.0010%	\$ (2.30)	\$ (0.08)	\$ (2.39)	\$ (0.40)
143552010	Martin, Arthur	\$559.42	0.0249%	\$ 58.14	\$ 2.09	\$ 60.23	\$ 10.04
143553005	Brooks, Jennifer & John	\$339.66	0.0151%	\$ 35.30	\$ 1.27	\$ 36.57	\$ 6.10
143554002	Justice, Sean	\$704.27	0.0314%	\$ 73.20	\$ 2.63	\$ 75.83	\$ 12.64
143555002	Stevens, Paul	\$580.58	0.0259%	\$ 60.34	\$ 2.17	\$ 62.51	\$ 10.42
143556002	Booth, Christopher/Gillian	\$480.71	0.0214%	\$ 49.96	\$ 1.80	\$ 51.76	\$ 8.63
143557002	Sedney, Silvion S	\$736.76	0.0329%	\$ 76.57	\$ 2.76	\$ 79.33	\$ 13.22
143558003	Yabaz, Alipio	\$194.63	0.0087%	\$ 20.23	\$ 0.73	\$ 20.96	\$ 3.49
143559002	Sullivan, Vincent	\$932.95	0.0416%	\$ 96.96	\$ 3.49	\$ 100.45	\$ 16.74
143560002	Edge, Mark	\$817.03	0.0364%	\$ 84.91	\$ 3.06	\$ 87.97	\$ 14.66
143561002	Ahmed, Aquil	\$135.22	0.0060%	\$ 14.05	\$ 0.51	\$ 14.56	\$ 2.43
143561003	Hawes, Gary	\$703.46	0.0314%	\$ 73.11	\$ 2.63	\$ 75.74	\$ 12.62
143562002	Crutchett, Peter/Lindsey	\$696.87	0.0311%	\$ 72.43	\$ 2.61	\$ 75.03	\$ 12.51
143563003	Aponte, Noel & Lisa	\$853.75	0.0381%	\$ 88.73	\$ 3.19	\$ 91.92	\$ 15.32
143565008	Valentin, Noemi	\$470.77	0.0210%	\$ 48.93	\$ 1.76	\$ 50.69	\$ 8.45
143566003	Barbot, Odniel	\$615.22	0.0274%	\$ 63.94	\$ 2.30	\$ 66.24	\$ 11.04
143567007	Wofford, Tina and Keith	\$507.97	0.0227%	\$ 52.79	\$ 1.90	\$ 54.69	\$ 9.12

Southlake Utilities Inc.
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143567008	Yu, Lixin	\$147.70	0.0066%	\$ 15.35	\$ 0.55	\$ 15.90	\$ 2.65
143568004	Orrego, Mariela	\$835.66	0.0373%	\$ 86.85	\$ 3.13	\$ 89.98	\$ 15.00
143569003	Bloom, Hans & Mariya	\$740.15	0.0330%	\$ 76.92	\$ 2.77	\$ 79.69	\$ 13.28
143570002	Stone, Nicholas	\$808.12	0.0360%	\$ 83.99	\$ 3.02	\$ 87.01	\$ 14.50
143571002	Stephen McCarthy, Elizabeth Elk	\$834.62	0.0372%	\$ 86.74	\$ 3.12	\$ 89.86	\$ 14.98
143572009	Bryant, Shelly	\$240.47	0.0107%	\$ 24.99	\$ 0.90	\$ 25.89	\$ 4.32
143572010	Duffill, Wendy	\$109.98	0.0049%	\$ 11.43	\$ 0.41	\$ 11.84	\$ 1.97
143572011	Hernandez, Nerymar	\$481.58	0.0215%	\$ 50.05	\$ 1.80	\$ 51.85	\$ 8.64
143573002	Jackson, Andrew	\$674.74	0.0301%	\$ 70.13	\$ 2.52	\$ 72.65	\$ 12.11
143574002	Fenton, John	\$583.01	0.0260%	\$ 60.59	\$ 2.18	\$ 62.77	\$ 10.46
143575003	Sullo, Enio & Linda	\$885.40	0.0395%	\$ 92.02	\$ 3.31	\$ 95.33	\$ 15.89
143576004	Dougherty, Ian	\$630.05	0.0281%	\$ 65.48	\$ 2.36	\$ 67.84	\$ 11.31
143577003	Sutliff, Kelley	\$864.52	0.0385%	\$ 89.85	\$ 3.23	\$ 93.08	\$ 15.51
143578002	Tracy Baines, Mark Smith /	\$948.22	0.0423%	\$ 98.55	\$ 3.55	\$ 102.10	\$ 17.02
143579002	Wood, Kathleen	\$682.81	0.0304%	\$ 70.96	\$ 2.55	\$ 73.52	\$ 12.25
143580002	Hunter, William	\$774.10	0.0345%	\$ 80.45	\$ 2.90	\$ 83.35	\$ 13.89
143581002	Hobbs, Gary/Maureen	\$633.74	0.0283%	\$ 65.86	\$ 2.37	\$ 68.23	\$ 11.37
143582002	Blake, Kevin	\$730.62	0.0326%	\$ 75.93	\$ 2.73	\$ 78.67	\$ 13.11
143583002	Nickson, David	\$538.78	0.0240%	\$ 56.00	\$ 2.01	\$ 58.01	\$ 9.67
143584002	Bowtell, Andrew	\$655.45	0.0292%	\$ 68.12	\$ 2.45	\$ 70.57	\$ 11.76
143585004	Ayers, Frank	\$467.12	0.0208%	\$ 48.55	\$ 1.75	\$ 50.29	\$ 8.38
143586003	Lajoie, Denis & Julie	\$692.38	0.0309%	\$ 71.96	\$ 2.59	\$ 74.55	\$ 12.42
143587003	Zhang, Ye	\$838.26	0.0374%	\$ 87.12	\$ 3.13	\$ 90.26	\$ 15.04
143588002	Howell, Jeffrey	\$104.68	0.0047%	\$ 10.88	\$ 0.39	\$ 11.27	\$ 1.88
143588003	LP, THR Florida	\$121.23	0.0054%	\$ 12.60	\$ 0.45	\$ 13.05	\$ 2.18
143588004	Mooshy, Lydia	\$413.12	0.0184%	\$ 42.94	\$ 1.54	\$ 44.48	\$ 7.41
143590002	Leahy, Vincent	\$603.17	0.0269%	\$ 62.69	\$ 2.26	\$ 64.94	\$ 10.82
143591008	Steele, Roger D	\$591.00	0.0264%	\$ 61.42	\$ 2.21	\$ 63.63	\$ 10.61
143592003	Wiseman, Wendy & Chris	\$614.43	0.0274%	\$ 63.86	\$ 2.30	\$ 66.16	\$ 11.03
143593003	Goonetillake, Pradeep & Piyanth	\$711.17	0.0317%	\$ 73.91	\$ 2.66	\$ 76.57	\$ 12.76
143594004	Ellyson, Jon	\$102.34	0.0046%	\$ 10.64	\$ 0.38	\$ 11.02	\$ 1.84
143594005	Worsham, Louise	\$487.23	0.0217%	\$ 50.64	\$ 1.82	\$ 52.46	\$ 8.74
143595003	Cocca, Francis & Diana	\$751.37	0.0335%	\$ 78.09	\$ 2.81	\$ 80.90	\$ 13.48
143596002	Conroy, Paul	\$709.63	0.0316%	\$ 73.75	\$ 2.65	\$ 76.41	\$ 12.73
143597003	Atkins, Christopher	\$651.68	0.0291%	\$ 67.73	\$ 2.44	\$ 70.17	\$ 11.69
143598005	Cimrell, Jannica	\$706.62	0.0315%	\$ 73.44	\$ 2.64	\$ 76.08	\$ 12.68
143599003	Sussex, Melvin	\$625.89	0.0279%	\$ 65.05	\$ 2.34	\$ 67.39	\$ 11.23
143600002	Jones, Clare/Richard	\$573.62	0.0256%	\$ 59.62	\$ 2.15	\$ 61.76	\$ 10.29
143601002	Archer, Patricia	\$576.99	0.0257%	\$ 59.97	\$ 2.16	\$ 62.12	\$ 10.35
143602003	Ojanpera, Helen	\$669.93	0.0299%	\$ 69.63	\$ 2.51	\$ 72.13	\$ 12.02
143603003	Young, Hui F & Yu-Chiou	\$581.31	0.0259%	\$ 60.42	\$ 2.17	\$ 62.59	\$ 10.43
143604004	Erhahon, Ann & Tevin	\$836.82	0.0373%	\$ 86.97	\$ 3.13	\$ 90.10	\$ 15.02
143605003	Xiangmin Jia, Qingii Yang &	\$917.69	0.0409%	\$ 95.38	\$ 3.43	\$ 98.81	\$ 16.47
143606003	Kriesel Reality of FL LLC	\$502.12	0.0224%	\$ 52.19	\$ 1.88	\$ 54.06	\$ 9.01
143607005	Sha, Weili	\$699.21	0.0312%	\$ 72.67	\$ 2.61	\$ 75.28	\$ 12.55
143608003	Ingman, Kevin	\$581.94	0.0259%	\$ 60.48	\$ 2.18	\$ 62.66	\$ 10.44
143609002	Hollings, Keith N	\$574.64	0.0256%	\$ 59.72	\$ 2.15	\$ 61.87	\$ 10.31
143610003	Walker, John	\$753.59	0.0336%	\$ 78.32	\$ 2.82	\$ 81.14	\$ 13.52
143611002	Roberts, Colin	\$131.79	0.0059%	\$ 13.70	\$ 0.49	\$ 14.19	\$ 2.36
143611003	Grinham, Suzanne	\$534.69	0.0238%	\$ 55.57	\$ 2.00	\$ 57.57	\$ 9.60
143612004	Kerry Smith, Hyacinth Tates &	\$505.53	0.0225%	\$ 52.54	\$ 1.89	\$ 54.43	\$ 9.07
143613007	Olson, Tracy & Lee	\$136.02	0.0061%	\$ 14.14	\$ 0.51	\$ 14.65	\$ 2.44
143613008	Quijije, Angela	\$355.22	0.0158%	\$ 36.92	\$ 1.33	\$ 38.25	\$ 6.37
143614007	Zhei, Huiyi	\$771.80	0.0344%	\$ 80.21	\$ 2.89	\$ 83.10	\$ 13.85
143615006	Cox, Thomas and Theresa	\$615.55	0.0274%	\$ 63.97	\$ 2.30	\$ 66.28	\$ 11.05
143616004	Rodriguez, Felipe	\$506.54	0.0226%	\$ 52.64	\$ 1.89	\$ 54.54	\$ 9.09
143617005	Gilchrist & B. Quarterman, Patric	\$680.70	0.0304%	\$ 70.75	\$ 2.55	\$ 73.29	\$ 12.22
143618005	Goss, Danyale	\$478.87	0.0214%	\$ 49.77	\$ 1.79	\$ 51.56	\$ 8.59
143619002	Rawlings, John/Fiona	\$657.04	0.0293%	\$ 68.29	\$ 2.46	\$ 70.74	\$ 11.79
143620010	Alavarado - Miranda, Elizabeth	\$607.01	0.0271%	\$ 63.09	\$ 2.27	\$ 65.36	\$ 10.89
143621002	McGoldrick, Sharon	\$697.92	0.0311%	\$ 72.54	\$ 2.61	\$ 75.15	\$ 12.52
143622006	Zhu, He Winnie	\$673.87	0.0300%	\$ 70.04	\$ 2.52	\$ 72.56	\$ 12.09
143623003	Tucker, Grant & Heather	\$747.53	0.0333%	\$ 77.69	\$ 2.80	\$ 80.49	\$ 13.41
143624004	Boulad, Marwan	\$642.71	0.0287%	\$ 66.80	\$ 2.40	\$ 69.20	\$ 11.53
143625005	Bannen, Jean	\$367.52	0.0164%	\$ 38.20	\$ 1.37	\$ 39.57	\$ 6.60
143625006	Wiltshire, Martin	\$101.42	0.0045%	\$ 10.54	\$ 0.38	\$ 10.92	\$ 1.82
143625007	Hanna, Malika & James	\$190.32	0.0085%	\$ 19.78	\$ 0.71	\$ 20.49	\$ 3.42
143626002	Outpatient Bldg South, Southlak	\$2,497.98	0.1114%	\$ 259.62	\$ 9.34	\$ 268.96	\$ 44.83
143627002	Outpatient South, Southlake Ho	\$2,383.26	0.1063%	\$ 247.69	\$ 8.91	\$ 256.61	\$ 42.77
143628004	Bocardo, Cleusa Maria	\$1,248.59	0.0557%	\$ 129.77	\$ 4.67	\$ 134.44	\$ 22.41
143629002	Arnold, Robert J	\$625.34	0.0279%	\$ 64.99	\$ 2.34	\$ 67.33	\$ 11.22
143630004	Conroy, Claudia	\$713.16	0.0318%	\$ 74.12	\$ 2.67	\$ 76.79	\$ 12.80
143631001	Woodridge	\$99.57	0.0044%	\$ 10.35	\$ 0.37	\$ 10.72	\$ 1.79
143632004	Lang, Wensheng	\$616.53	0.0275%	\$ 64.08	\$ 2.31	\$ 66.38	\$ 11.06
143633004	Irwin, Simon	\$952.01	0.0425%	\$ 98.94	\$ 3.56	\$ 102.50	\$ 17.08
143634004	Mortgage, Regions	\$392.21	0.0175%	\$ 40.76	\$ 1.47	\$ 42.23	\$ 7.04
143634005	Zhu, Junming	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
143635002	Ashman, Donald	\$518.98	0.0231%	\$ 53.94	\$ 1.94	\$ 55.88	\$ 9.31

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143636006	Meyer, Christopher T	\$756.02	0.0337%	\$ 78.57	\$ 2.83	\$ 81.40	\$ 13.57
143637004	Fu, Jiji	\$808.21	0.0360%	\$ 84.00	\$ 3.02	\$ 87.02	\$ 14.50
143638009	Murry, Raymond	(\$3.95)	-0.0002%	\$ (0.41)	\$ (0.01)	\$ (0.43)	\$ (0.07)
143638010	Nayyer, Sunil & Seema	\$240.60	0.0107%	\$ 25.01	\$ 0.90	\$ 25.91	\$ 4.32
143638011	Block, Kalen	\$138.58	0.0062%	\$ 14.40	\$ 0.52	\$ 14.92	\$ 2.49
143638012	Realty, VR Universal	\$155.89	0.0070%	\$ 16.20	\$ 0.58	\$ 16.78	\$ 2.80
143639002	Chaudry, Dr Zafar Ahmed	\$575.84	0.0257%	\$ 59.85	\$ 2.15	\$ 62.00	\$ 10.33
143640006	Sinha, Anurag	\$537.67	0.0240%	\$ 55.88	\$ 2.01	\$ 57.89	\$ 9.65
143641002	Lettin, David	\$587.96	0.0262%	\$ 61.11	\$ 2.20	\$ 63.31	\$ 10.55
143642004	McMurtry, Mark & Jane	\$660.77	0.0295%	\$ 68.67	\$ 2.47	\$ 71.15	\$ 11.86
143643002	Gorman, Valerie	\$656.38	0.0293%	\$ 68.22	\$ 2.45	\$ 70.67	\$ 11.78
143644002	Butler, Kevin	\$225.96	0.0101%	\$ 23.48	\$ 0.85	\$ 24.33	\$ 4.05
143644003	Holdings Ltd Inc, RJKJ	\$437.20	0.0195%	\$ 45.44	\$ 1.64	\$ 47.07	\$ 7.85
143645003	Jones, Antony & Michelle	\$131.76	0.0059%	\$ 13.69	\$ 0.49	\$ 14.19	\$ 2.36
143645004	Thomas, Ginger	\$419.06	0.0187%	\$ 43.55	\$ 1.57	\$ 45.12	\$ 7.52
143646008	Hellicar, David	\$520.33	0.0232%	\$ 54.08	\$ 1.95	\$ 56.02	\$ 9.34
143647010	Walker, Lee	\$705.39	0.0315%	\$ 73.31	\$ 2.64	\$ 75.95	\$ 12.66
143649005	Ren, Xiaofeng	\$894.58	0.0399%	\$ 92.97	\$ 3.35	\$ 96.32	\$ 16.05
143650004	West Realty	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
143650005	Li, Ying	\$616.37	0.0275%	\$ 64.06	\$ 2.31	\$ 66.36	\$ 11.06
143651002	Townsend, Richard	\$610.99	0.0272%	\$ 63.50	\$ 2.28	\$ 65.79	\$ 10.96
143652004	Xia, Qian	\$545.07	0.0243%	\$ 56.65	\$ 2.04	\$ 58.69	\$ 9.78
143654003	Schwab, James R	\$618.45	0.0276%	\$ 64.28	\$ 2.31	\$ 66.59	\$ 11.10
143655002	Newsome, Clive / Cheryl	\$733.99	0.0327%	\$ 76.28	\$ 2.74	\$ 79.03	\$ 13.17
143656002	Gilder, Francis W	\$697.47	0.0311%	\$ 72.49	\$ 2.61	\$ 75.10	\$ 12.52
143657002	Jellicoe, Paul	\$537.28	0.0240%	\$ 55.84	\$ 2.01	\$ 57.85	\$ 9.64
143658005	Romo, Oscar	\$607.66	0.0271%	\$ 63.15	\$ 2.27	\$ 65.43	\$ 10.90
143659003	Periyasamy, Jegathese	\$492.45	0.0220%	\$ 51.18	\$ 1.84	\$ 53.02	\$ 8.84
143659004	Fabriani, Ana P	\$407.40	0.0182%	\$ 42.34	\$ 1.52	\$ 43.86	\$ 7.31
143660004	Huertas, Pedro J	\$385.23	0.0172%	\$ 40.04	\$ 1.44	\$ 41.48	\$ 6.91
143661006	Candlish, Ian	\$49.44	0.0022%	\$ 5.14	\$ 0.18	\$ 5.32	\$ 0.89
143661007	Jeanly, Presler F	\$586.70	0.0262%	\$ 60.98	\$ 2.19	\$ 63.17	\$ 10.53
143662002	Candlish, Ian	\$719.59	0.0321%	\$ 74.79	\$ 2.69	\$ 77.48	\$ 12.91
143663004	Dapkus, John	\$915.02	0.0408%	\$ 95.10	\$ 3.42	\$ 98.52	\$ 16.42
143664006	Desimone, Anthony & Leona	\$1.64	0.0001%	\$ 0.17	\$ 0.01	\$ 0.18	\$ 0.03
143664007	Cook, Brian	\$592.63	0.0264%	\$ 61.59	\$ 2.22	\$ 63.81	\$ 10.63
143665002	Robertson, Barry	\$158.68	0.0071%	\$ 16.49	\$ 0.59	\$ 17.09	\$ 2.85
143665003	LP, IH2 Property Florida	\$340.99	0.0152%	\$ 35.44	\$ 1.28	\$ 36.71	\$ 6.12
143665004	Barnollar, Frank	\$377.57	0.0168%	\$ 39.24	\$ 1.41	\$ 40.65	\$ 6.78
143666005	Carter, John	\$896.04	0.0400%	\$ 93.13	\$ 3.35	\$ 96.48	\$ 16.08
143667008	Ngala, Mwalimu	\$991.07	0.0442%	\$ 103.00	\$ 3.71	\$ 106.71	\$ 17.78
143668008	Sprude, Randy	\$472.85	0.0211%	\$ 49.14	\$ 1.77	\$ 50.91	\$ 8.49
143669002	Turner, John B	\$645.29	0.0288%	\$ 67.07	\$ 2.41	\$ 69.48	\$ 11.58
143670006	Gonzalez, Vivian	\$434.66	0.0194%	\$ 45.17	\$ 1.63	\$ 46.80	\$ 7.80
143671009	Mendez, Dennis	\$627.19	0.0280%	\$ 65.18	\$ 2.35	\$ 67.53	\$ 11.25
143671010	Candlish, Gary & Linda	\$177.36	0.0079%	\$ 18.43	\$ 0.66	\$ 19.10	\$ 3.18
143671011	Howard, Shelly	\$529.03	0.0236%	\$ 54.98	\$ 1.98	\$ 56.96	\$ 9.49
143672005	Figuroa, Gina	\$536.44	0.0239%	\$ 55.75	\$ 2.01	\$ 57.76	\$ 9.63
143673005	Trujillo, Linda	\$676.44	0.0302%	\$ 70.30	\$ 2.53	\$ 72.83	\$ 12.14
143674006	Rodriguez, Manuel Mlue & Lisbe	\$791.19	0.0353%	\$ 82.23	\$ 2.96	\$ 85.19	\$ 14.20
143675006	Lupton, James	\$585.41	0.0261%	\$ 60.84	\$ 2.19	\$ 63.03	\$ 10.51
143676009	Laurent, Mimose	\$776.08	0.0346%	\$ 80.66	\$ 2.90	\$ 83.56	\$ 13.93
143677001	High Grove	\$804.27	0.0359%	\$ 83.59	\$ 3.01	\$ 86.60	\$ 14.43
143678001	High Grove	\$535.38	0.0239%	\$ 55.64	\$ 2.00	\$ 57.64	\$ 9.61
143679001	High Grove	\$1,048.04	0.0467%	\$ 108.92	\$ 3.92	\$ 112.84	\$ 18.81
143680001	High Grove	\$620.45	0.0277%	\$ 64.48	\$ 2.32	\$ 66.80	\$ 11.13
143681002	Business Ctr/Irrigation, High Gro	\$787.35	0.0351%	\$ 81.83	\$ 2.94	\$ 84.77	\$ 14.13
143683003	Allen, Rick	\$588.97	0.0263%	\$ 61.21	\$ 2.20	\$ 63.41	\$ 10.57
143684002	Bird, Jillian/Paul	\$653.64	0.0291%	\$ 67.93	\$ 2.44	\$ 70.38	\$ 11.73
143685007	Teran, Jose & Vicki	\$164.27	0.0073%	\$ 17.07	\$ 0.61	\$ 17.69	\$ 2.95
143685008	Wiltshire, Martin	\$160.29	0.0071%	\$ 16.66	\$ 0.60	\$ 17.26	\$ 2.88
143685009	Lausier, Deana	\$101.26	0.0045%	\$ 10.52	\$ 0.38	\$ 10.90	\$ 1.82
143686008	Payne, Carla	\$482.66	0.0215%	\$ 50.16	\$ 1.81	\$ 51.97	\$ 8.66
143687009	Lopez, Dinah	\$244.10	0.0109%	\$ 25.37	\$ 0.91	\$ 26.28	\$ 4.38
143688004	Sepulveda, Vistoria	\$92.58	0.0041%	\$ 9.62	\$ 0.35	\$ 9.97	\$ 1.66
143688005	Mazon, Mercedes	\$81.62	0.0036%	\$ 8.48	\$ 0.31	\$ 8.79	\$ 1.46
143688006	Sepulveda, Victoria	(\$2.32)	-0.0001%	\$ (0.24)	\$ (0.01)	\$ (0.25)	\$ (0.04)
143688007	Niemczyk, John & Teresa	\$113.63	0.0051%	\$ 11.81	\$ 0.42	\$ 12.23	\$ 2.04
143689006	Yu, Yanhua	\$673.93	0.0301%	\$ 70.04	\$ 2.52	\$ 72.56	\$ 12.09
143690006	Erik Kesselring, Sarysabel Cruz &	\$194.69	0.0087%	\$ 20.23	\$ 0.73	\$ 20.96	\$ 3.49
143690007	Woods, Sonia A	\$257.59	0.0115%	\$ 26.77	\$ 0.96	\$ 27.73	\$ 4.62
143691007	Faria, Derek & Charaleigh	\$439.32	0.0196%	\$ 45.66	\$ 1.64	\$ 47.30	\$ 7.88
143692005	Myers, William	\$747.71	0.0333%	\$ 77.71	\$ 2.80	\$ 80.51	\$ 13.42
143693007	Gomez, Rosemarie	\$197.41	0.0088%	\$ 20.52	\$ 0.74	\$ 21.26	\$ 3.54
143693008	Scaglione, Sal	\$85.00	0.0038%	\$ 8.83	\$ 0.32	\$ 9.15	\$ 1.53
143693009	Wang, Jessica	\$114.54	0.0051%	\$ 11.90	\$ 0.43	\$ 12.33	\$ 2.06
143693010	Cancel, Rosalind	\$287.47	0.0128%	\$ 29.88	\$ 1.08	\$ 30.95	\$ 5.16
143694001	Taco Bell of America, Inc	\$2,030.40	0.0905%	\$ 211.02	\$ 7.59	\$ 218.61	\$ 36.44

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143695001	Taco Bell of America, Inc	\$2,790.24	0.1244%	\$ 289.99	\$ 10.44	\$ 300.43	\$ 50.07
143696008	Walker, Chandalá	\$494.52	0.0221%	\$ 51.40	\$ 1.85	\$ 53.25	\$ 8.87
143697010	Botts, Tara M	\$83.84	0.0037%	\$ 8.71	\$ 0.31	\$ 9.03	\$ 1.50
143697011	White, Stephen B	\$402.49	0.0179%	\$ 41.83	\$ 1.51	\$ 43.34	\$ 7.22
143698009	Reilly, Christena	\$461.34	0.0206%	\$ 47.95	\$ 1.73	\$ 49.67	\$ 8.28
143699005	Scheidler, Jennifer	\$653.41	0.0291%	\$ 67.91	\$ 2.44	\$ 70.35	\$ 11.73
143700010	Rivas, Carmen I	\$519.20	0.0232%	\$ 53.96	\$ 1.94	\$ 55.90	\$ 9.32
143701008	Amanda Russell, Sean Palmer &	\$619.15	0.0276%	\$ 64.35	\$ 2.32	\$ 66.66	\$ 11.11
143702001	Summer Bay Admin Bldg	\$4,105.29	0.1831%	\$ 426.66	\$ 15.35	\$ 442.02	\$ 73.67
143704010	Sivasundarun, Kasinathan	(\$18.74)	-0.0008%	\$ (1.95)	\$ (0.07)	\$ (2.02)	\$ (0.34)
143704011	James, Agnes	\$654.21	0.0292%	\$ 67.99	\$ 2.45	\$ 70.44	\$ 11.74
143705006	Westphal, Brenda	\$924.55	0.0412%	\$ 96.09	\$ 3.46	\$ 99.55	\$ 16.59
143706007	Days Jr., Ronald	\$120.16	0.0054%	\$ 12.49	\$ 0.45	\$ 12.94	\$ 2.16
143706008	Fan, Qing	\$58.07	0.0026%	\$ 6.04	\$ 0.22	\$ 6.25	\$ 1.04
143706009	Strauss, Jamie	\$358.63	0.0160%	\$ 37.27	\$ 1.34	\$ 38.61	\$ 6.44
143707005	Bryan White, Kevin White &	\$622.48	0.0278%	\$ 64.69	\$ 2.33	\$ 67.02	\$ 11.17
143708003	Novakowski, Emette	\$95.38	0.0043%	\$ 9.91	\$ 0.36	\$ 10.27	\$ 1.71
143708004	Hou, Ali	\$127.45	0.0057%	\$ 13.25	\$ 0.48	\$ 13.72	\$ 2.29
143709002	Clague, Ernest and Heather	\$507.30	0.0226%	\$ 52.72	\$ 1.90	\$ 54.62	\$ 9.10
143710004	Ma, Xinmin	\$818.47	0.0365%	\$ 85.06	\$ 3.06	\$ 88.12	\$ 14.69
143711002	Young, Richard	\$617.37	0.0275%	\$ 64.16	\$ 2.31	\$ 66.47	\$ 11.08
143716002	Burger, Magic	\$1,948.52	0.0869%	\$ 202.51	\$ 7.29	\$ 209.80	\$ 34.97
143717002	Burger, Magic	\$2,406.87	0.1073%	\$ 250.15	\$ 9.00	\$ 259.15	\$ 43.19
143718007	Rivera, Adalberto and Wanda	\$811.80	0.0362%	\$ 84.37	\$ 3.04	\$ 87.41	\$ 14.57
143722001	Silver Creek	\$1,441.06	0.0643%	\$ 149.77	\$ 5.39	\$ 155.16	\$ 25.86
143725001	Sunrise Lakes Phase II	\$437.99	0.0195%	\$ 45.52	\$ 1.64	\$ 47.16	\$ 7.86
143726004	Nu 2 You Inc.	\$308.79	0.0138%	\$ 32.09	\$ 1.15	\$ 33.25	\$ 5.54
143727004	Solution LLC, Aerial Delivery	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
143727005	Church, Love & Living Hope	\$239.83	0.0107%	\$ 24.93	\$ 0.90	\$ 25.82	\$ 4.30
143728004	Medina Jr, George	\$311.86	0.0139%	\$ 32.41	\$ 1.17	\$ 33.58	\$ 5.60
143729003	LLC, Multi - Choice Realty	\$214.80	0.0096%	\$ 22.32	\$ 0.80	\$ 23.13	\$ 3.85
143730003	Landscaping, Four Corners	\$119.60	0.0053%	\$ 12.43	\$ 0.45	\$ 12.88	\$ 2.15
143731002	Igl de Dios Misionera	\$290.79	0.0130%	\$ 30.22	\$ 1.09	\$ 31.31	\$ 5.22
143733005	Noedel, Yvette	\$326.61	0.0146%	\$ 33.94	\$ 1.22	\$ 35.17	\$ 5.86
143735003	of Clermont, Word Keepers	\$320.70	0.0143%	\$ 33.33	\$ 1.20	\$ 34.53	\$ 5.75
143736001	WTP/Housekeeping Meter	\$799.21	0.0356%	\$ 83.06	\$ 2.99	\$ 86.05	\$ 14.34
143739003	Rivard, Francis	\$325.24	0.0145%	\$ 33.80	\$ 1.22	\$ 35.02	\$ 5.84
143740006	Hairston, Gordon	\$369.57	0.0165%	\$ 38.41	\$ 1.38	\$ 39.79	\$ 6.63
143741002	Rammelkamp, John	\$373.03	0.0166%	\$ 38.77	\$ 1.40	\$ 40.16	\$ 6.69
143742004	Debenedet, Timothy	\$114.60	0.0051%	\$ 11.91	\$ 0.43	\$ 12.34	\$ 2.06
143742005	Harbin, Thomas	\$149.88	0.0067%	\$ 15.58	\$ 0.56	\$ 16.14	\$ 2.69
143743004	Konstantinidis, James	\$318.18	0.0142%	\$ 33.07	\$ 1.19	\$ 34.26	\$ 5.71
143744004	Estanislaw, Chris & Arinda	\$197.12	0.0088%	\$ 20.49	\$ 0.74	\$ 21.22	\$ 3.54
143744005	Szekey, Khylan	\$138.15	0.0062%	\$ 14.36	\$ 0.52	\$ 14.87	\$ 2.48
143745003	Property Services, Orlando	\$305.61	0.0136%	\$ 31.76	\$ 1.14	\$ 32.91	\$ 5.48
143747002	VanGrondel, Bell &	\$329.25	0.0147%	\$ 34.22	\$ 1.23	\$ 35.45	\$ 5.91
143749003	Vazquez, David & Ivelissa	\$306.79	0.0137%	\$ 31.88	\$ 1.15	\$ 33.03	\$ 5.51
143750005	Finn, Elena & Evan	(\$21.08)	-0.0009%	\$ (2.19)	\$ (0.08)	\$ (2.27)	\$ (0.38)
143750006	Slocum, David	\$364.02	0.0162%	\$ 37.83	\$ 1.36	\$ 39.19	\$ 6.53
143751004	Whaley, Charles	\$155.51	0.0069%	\$ 16.16	\$ 0.58	\$ 16.74	\$ 2.79
143751005	Flores, Jose M	\$163.99	0.0073%	\$ 17.04	\$ 0.61	\$ 17.66	\$ 2.94
143752002	Torres, Diana Gomez	\$23.29	0.0010%	\$ 2.42	\$ 0.09	\$ 2.51	\$ 0.42
143752003	Bregonzo, Gabe	\$337.24	0.0150%	\$ 35.05	\$ 1.26	\$ 36.31	\$ 6.05
143754003	Walker, James & Angela	\$338.09	0.0151%	\$ 35.14	\$ 1.26	\$ 36.40	\$ 6.07
143755004	McTernan, Joseph & GeoAnne	\$65.53	0.0029%	\$ 6.81	\$ 0.25	\$ 7.06	\$ 1.18
143755005	Calhoun, Stephanie	\$254.89	0.0114%	\$ 26.49	\$ 0.95	\$ 27.44	\$ 4.57
143756003	Kalinovski, Jill	\$210.50	0.0094%	\$ 21.88	\$ 0.79	\$ 22.66	\$ 3.78
143757003	La Bounty, Arlene	\$269.89	0.0120%	\$ 28.05	\$ 1.01	\$ 29.06	\$ 4.84
143758003	Kendall, Anthony	\$146.92	0.0066%	\$ 15.27	\$ 0.55	\$ 15.82	\$ 2.64
143758004	Cavanaugh, Claire & Andrew	\$204.48	0.0091%	\$ 21.25	\$ 0.76	\$ 22.02	\$ 3.67
143759004	Woodall, Stephanie	(\$3.89)	-0.0002%	\$ (0.40)	\$ (0.01)	\$ (0.42)	\$ (0.07)
143759005	Dailey, Danielle	\$282.90	0.0126%	\$ 29.40	\$ 1.06	\$ 30.46	\$ 5.08
143761006	Figueroa, Victor M	\$361.03	0.0161%	\$ 37.52	\$ 1.35	\$ 38.87	\$ 6.48
143762004	Jones, Jenna	\$184.92	0.0082%	\$ 19.22	\$ 0.69	\$ 19.91	\$ 3.32
143762005	Shankle, Pique Elise	\$83.49	0.0037%	\$ 8.68	\$ 0.31	\$ 8.99	\$ 1.50
143763007	Pan, Jiaren	\$119.68	0.0053%	\$ 12.44	\$ 0.45	\$ 12.89	\$ 2.15
143763008	Barahona, Rachel	\$208.59	0.0093%	\$ 21.68	\$ 0.78	\$ 22.46	\$ 3.74
143764005	Lavery, Mathew & Amanda	\$330.18	0.0147%	\$ 34.32	\$ 1.23	\$ 35.55	\$ 5.93
143765004	Herbst, Vincent	\$363.36	0.0162%	\$ 37.76	\$ 1.36	\$ 39.12	\$ 6.52
143766004	Hoffman, Tara L	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
143768001	Multi-Choice Mgmt	\$505.38	0.0225%	\$ 52.52	\$ 1.89	\$ 54.41	\$ 9.07
143769001	Award Plaza	\$367.98	0.0164%	\$ 38.24	\$ 1.38	\$ 39.62	\$ 6.60
143770004	Church, Love & Living Hope	\$119.60	0.0053%	\$ 12.43	\$ 0.45	\$ 12.88	\$ 2.15
143771003	Church, Love & Living Hope	\$128.60	0.0057%	\$ 13.37	\$ 0.48	\$ 13.85	\$ 2.31
143772003	Church, Love & Living Hope	\$122.60	0.0055%	\$ 12.74	\$ 0.46	\$ 13.20	\$ 2.20
143774001	SLU Storage House	\$291.86	0.0130%	\$ 30.33	\$ 1.09	\$ 31.42	\$ 5.24
143776006	Treilibs, John & Kathleen	\$101.58	0.0045%	\$ 10.56	\$ 0.38	\$ 10.94	\$ 1.82
143776007	Estanislaw, Christopher	\$115.23	0.0051%	\$ 11.98	\$ 0.43	\$ 12.41	\$ 2.07

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143777006	Mammolito, Michelle	\$396.61	0.0177%	\$ 41.22	\$ 1.48	\$ 42.70	\$ 7.12
143778005	Wilson, Elizabeth	\$152.41	0.0068%	\$ 15.84	\$ 0.57	\$ 16.41	\$ 2.74
143778006	Kinsman, Gwendolyn	\$163.98	0.0073%	\$ 17.04	\$ 0.61	\$ 17.66	\$ 2.94
143779003	Stark, Jason	\$309.16	0.0138%	\$ 32.13	\$ 1.16	\$ 33.29	\$ 5.55
143780003	Shamuells, Luz	\$344.37	0.0154%	\$ 35.79	\$ 1.29	\$ 37.08	\$ 6.18
143781003	James, Rebecca	\$418.71	0.0187%	\$ 43.52	\$ 1.57	\$ 45.08	\$ 7.51
143783004	Priebe, Mary	\$361.17	0.0161%	\$ 37.54	\$ 1.35	\$ 38.89	\$ 6.48
143784004	Elj, Eric	\$137.13	0.0061%	\$ 14.25	\$ 0.51	\$ 14.76	\$ 2.46
143784005	Patel, Mihir	\$164.79	0.0073%	\$ 17.13	\$ 0.62	\$ 17.74	\$ 2.96
143785003	Quicutis, Jolynn M	\$243.28	0.0108%	\$ 25.28	\$ 0.91	\$ 26.19	\$ 4.37
143786004	Black, Donna	\$152.27	0.0068%	\$ 15.83	\$ 0.57	\$ 16.39	\$ 2.73
143787004	Estrada, Walterblue	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
143787005	Treilibs, John & Kathleen	\$233.40	0.0104%	\$ 24.26	\$ 0.87	\$ 25.13	\$ 4.19
143788007	Schutes, Lucy	\$380.02	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
143789006	Sommers, Toby & David	\$365.76	0.0163%	\$ 38.01	\$ 1.37	\$ 39.38	\$ 6.56
143791004	Jimenez, Naisey Quinones &	\$430.88	0.0192%	\$ 44.78	\$ 1.61	\$ 46.39	\$ 7.73
143792005	Jayce, Iris & Jason	\$341.97	0.0152%	\$ 35.54	\$ 1.28	\$ 36.82	\$ 6.14
143793003	Kiel, Jeremy	\$69.49	0.0031%	\$ 7.22	\$ 0.26	\$ 7.48	\$ 1.25
143793004	Manon, Sabriel E	\$223.94	0.0100%	\$ 23.27	\$ 0.84	\$ 24.11	\$ 4.02
143794004	Oldfield, Vernon & Marisa	\$263.36	0.0117%	\$ 27.37	\$ 0.98	\$ 28.36	\$ 4.73
143794005	Espinola, Juan	\$86.34	0.0038%	\$ 8.97	\$ 0.32	\$ 9.30	\$ 1.55
143795006	Gillette, Alicia	\$302.73	0.0135%	\$ 31.46	\$ 1.13	\$ 32.60	\$ 5.43
143795007	Butts, Ronny & Jacqueline	\$77.09	0.0034%	\$ 8.01	\$ 0.29	\$ 8.30	\$ 1.38
143798006	Vincent, Cynthia	\$418.41	0.0187%	\$ 43.49	\$ 1.56	\$ 45.05	\$ 7.51
143799006	Cortes, Michelle	\$392.51	0.0175%	\$ 40.79	\$ 1.47	\$ 42.26	\$ 7.04
143801005	Hedrick, Richard	\$367.98	0.0164%	\$ 38.24	\$ 1.38	\$ 39.62	\$ 6.60
143802006	Meja, Ana	\$291.99	0.0130%	\$ 30.35	\$ 1.09	\$ 31.44	\$ 5.24
143803004	Dorfman, Boe	\$458.19	0.0204%	\$ 47.62	\$ 1.71	\$ 49.33	\$ 8.22
143805001	Zenodro Homes	\$31,856.64	1.4205%	\$ 3,310.88	\$ 119.14	\$ 3,430.01	\$ 571.67
143806001	Zenodro Homes	\$36,836.10	1.6426%	\$ 3,828.39	\$ 137.76	\$ 3,966.15	\$ 661.03
143807001	Zenodro Homes	\$34,038.63	1.5178%	\$ 3,537.65	\$ 127.30	\$ 3,664.95	\$ 610.82
143808002	Lowe's Home Centers, Inc.	\$3,827.64	0.1707%	\$ 397.81	\$ 14.31	\$ 412.12	\$ 68.69
143809002	Lowe's Home Centers, Inc.	\$2,929.77	0.1306%	\$ 304.49	\$ 10.96	\$ 315.45	\$ 52.57
143810001	Lowe's	\$119.48	0.0053%	\$ 12.42	\$ 0.45	\$ 12.86	\$ 2.14
143811001	Simka's Sweets	\$861.84	0.0384%	\$ 89.57	\$ 3.22	\$ 92.79	\$ 15.47
143812003	Greek Cuisine, Sarah's	\$417.49	0.0186%	\$ 43.39	\$ 1.56	\$ 44.95	\$ 7.49
143813001	Cagan Management, Inc.	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143816002	Chili's 1349, 1349-Four Corners	\$4,328.40	0.1930%	\$ 449.85	\$ 16.19	\$ 466.04	\$ 77.67
143817002	Chili's 1349, 1349-Four Corners	\$1,950.75	0.0870%	\$ 202.74	\$ 7.30	\$ 210.04	\$ 35.01
143819001	Cagan Management, Inc.	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143820001	Cagan Management, Inc.	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143821001	Four Corners Center	\$114.16	0.0051%	\$ 11.86	\$ 0.43	\$ 12.29	\$ 2.05
143822001	China 2	\$123.82	0.0055%	\$ 12.87	\$ 0.46	\$ 13.33	\$ 2.22
143822002	KongLai, Chen	\$569.09	0.0254%	\$ 59.15	\$ 2.13	\$ 61.27	\$ 10.21
143823003	Koedel, Mary Ann	(\$53.84)	-0.0024%	\$ (5.60)	\$ (0.20)	\$ (5.80)	\$ (0.97)
143824001	Southlake Dental	\$332.34	0.0148%	\$ 34.54	\$ 1.24	\$ 35.78	\$ 5.96
143826003	Metro PCS	\$407.25	0.0182%	\$ 42.33	\$ 1.52	\$ 43.85	\$ 7.31
143827001	Summer Bay	\$5,606.97	0.2500%	\$ 582.73	\$ 20.97	\$ 603.70	\$ 100.62
143828001	Cagan Management, Inc.	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143829002	Tanning & Spa, LLC, Posh	\$314.61	0.0140%	\$ 32.70	\$ 1.18	\$ 33.87	\$ 5.65
143830002	Community Library, Cagan Cros	\$1,724.46	0.0769%	\$ 179.22	\$ 6.45	\$ 185.67	\$ 30.95
143831002	Community Library, Cagan Cros	\$4,167.16	0.1858%	\$ 433.09	\$ 15.58	\$ 448.68	\$ 74.78
143832002	Community Library, Cagan Cros	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143833001	Chili's 1349, 1349-Four Corners	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143836002	Tiffany Nails	\$314.61	0.0140%	\$ 32.70	\$ 1.18	\$ 33.87	\$ 5.65
143837003	Carts, C.F. Golf	\$175.59	0.0078%	\$ 18.25	\$ 0.66	\$ 18.91	\$ 3.15
143838001	Davenport Pediatrics	\$672.99	0.0300%	\$ 69.94	\$ 2.52	\$ 72.46	\$ 12.08
143839001	Davenport Pediatrics	\$177.74	0.0079%	\$ 18.47	\$ 0.66	\$ 19.14	\$ 3.19
143840003	Computer Inc, Plane	\$311.52	0.0139%	\$ 32.38	\$ 1.17	\$ 33.54	\$ 5.59
143841002	Monteverde, Yadira	\$368.07	0.0164%	\$ 38.25	\$ 1.38	\$ 39.63	\$ 6.61
143843001	Gator's Dockside	\$4,084.11	0.1821%	\$ 424.46	\$ 15.27	\$ 439.74	\$ 73.29
143844003	LLC, United Postal Xpress	\$332.16	0.0148%	\$ 34.52	\$ 1.24	\$ 35.76	\$ 5.96
143845001	KFC US Properties, Inc.	\$2,390.20	0.1066%	\$ 248.41	\$ 8.94	\$ 257.35	\$ 42.89
143846001	KFC US Properties, Inc.	\$2,760.51	0.1231%	\$ 286.90	\$ 10.32	\$ 297.22	\$ 49.54
143847003	Trio Martial Arts	\$311.52	0.0139%	\$ 32.38	\$ 1.17	\$ 33.54	\$ 5.59
143849003	Tickle Me Pink, Flowers	\$53.67	0.0024%	\$ 5.58	\$ 0.20	\$ 5.78	\$ 0.96
143850003	Pizza Salad, I Love NY	\$1,620.15	0.0722%	\$ 168.38	\$ 6.06	\$ 174.44	\$ 29.07
143851001	Site: 60110100, Tire Kingdom	\$884.55	0.0394%	\$ 91.93	\$ 3.31	\$ 95.24	\$ 15.87
143852001	Site: 60110100, Tire Kingdom	\$404.85	0.0181%	\$ 42.08	\$ 1.51	\$ 43.59	\$ 7.27
143856003	Chanaberry's	\$59.67	0.0027%	\$ 6.20	\$ 0.22	\$ 6.42	\$ 1.07
143856004	Golf Carts, Central Florida	\$130.67	0.0058%	\$ 13.58	\$ 0.49	\$ 14.07	\$ 2.34
143857003	Dawns, Auntie	\$496.80	0.0222%	\$ 51.63	\$ 1.86	\$ 53.49	\$ 8.92
143858001	Xavier's Furniture	\$341.34	0.0152%	\$ 35.48	\$ 1.28	\$ 36.75	\$ 6.13
143860003	Le Creme Bakery Cafe	\$518.69	0.0231%	\$ 53.91	\$ 1.94	\$ 55.85	\$ 9.31
143862002	Credit Union, Fairwinds	\$314.43	0.0140%	\$ 32.68	\$ 1.18	\$ 33.85	\$ 5.64
143863002	Credit Union, Fairwinds	\$1,105.34	0.0493%	\$ 114.88	\$ 4.13	\$ 119.01	\$ 19.84
143865001	Holdings (Irr), Oneroom	\$358.83	0.0160%	\$ 37.29	\$ 1.34	\$ 38.64	\$ 6.44
143870001	Silver Creek HOA/Tract F	\$1,156.65	0.0516%	\$ 120.21	\$ 4.33	\$ 124.54	\$ 20.76

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143871001	McDonalds Corporation	\$3,894.72	0.1737%	\$ 404.78	\$ 14.57	\$ 419.35	\$ 69.89
143872001	McDonalds Corporation	\$2,020.18	0.0901%	\$ 209.96	\$ 7.56	\$ 217.51	\$ 36.25
143873001	Starbuck's Retail Center	\$885.61	0.0395%	\$ 92.04	\$ 3.31	\$ 95.35	\$ 15.89
143874001	Starbuck's Retail Center	\$392.26	0.0175%	\$ 40.77	\$ 1.47	\$ 42.23	\$ 7.04
143875001	Summer Bay Parcel 14	\$5,309.45	0.2368%	\$ 551.81	\$ 19.86	\$ 571.67	\$ 95.28
143876002	Barbershops, LLC, Urban Style	\$386.07	0.0172%	\$ 40.12	\$ 1.44	\$ 41.57	\$ 6.93
143877003	Reba's Steak House	\$3,355.62	0.1496%	\$ 348.75	\$ 12.55	\$ 361.30	\$ 60.22
143878001	Outpatient Bldg South, Southlak	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143879001	Site: 60110100, Tire Kingdom	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143880001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143881001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143882001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143883001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143884001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143885001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143886001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143887001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143888001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143889001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143890001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143891001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143892001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143893001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143894001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143895001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143896001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143897001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143898001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143899001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143900001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143901001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143902001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143903001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143904001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143905001	Raintree	\$71.55	0.0032%	\$ 7.44	\$ 0.27	\$ 7.70	\$ 1.28
143906001	Summer Bay Admin Blvd	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143907001	Summer Bay/Bldg 501	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143908001	Summer Bay/Bldg 502	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143909001	Summer Bay/Bldg 503	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143910001	Summer Bay/Bldg 504	\$223.47	0.0100%	\$ 23.23	\$ 0.84	\$ 24.06	\$ 4.01
143911001	Silver Creek HOA	\$1,506.40	0.0672%	\$ 156.56	\$ 5.63	\$ 162.19	\$ 27.03
143913001	Starbucks Corp #13969	\$2,388.33	0.1065%	\$ 248.22	\$ 8.93	\$ 257.15	\$ 42.86
143914002	AutoZone c/o AMERESCO	\$765.45	0.0341%	\$ 79.55	\$ 2.86	\$ 82.42	\$ 13.74
143915002	Supermarket #1967, Sweetbay	\$2,385.99	0.1064%	\$ 247.98	\$ 8.92	\$ 256.90	\$ 42.82
143918002	Pizzano's Pizza	\$58.09	0.0026%	\$ 6.04	\$ 0.22	\$ 6.25	\$ 1.04
143919001	Glenbrook Commons FL LLC, W	\$109.91	0.0049%	\$ 11.42	\$ 0.41	\$ 11.83	\$ 1.97
143930001	Glenbrook Commons FL LLC, W	\$107.25	0.0048%	\$ 11.15	\$ 0.40	\$ 11.55	\$ 1.92
143931001	The Glen Clubhouse	\$4,287.78	0.1912%	\$ 445.63	\$ 16.04	\$ 461.67	\$ 76.94
143932004	Meekins, Joesph	\$352.24	0.0157%	\$ 36.61	\$ 1.32	\$ 37.93	\$ 6.32
143933003	Williams, Beverly	\$114.98	0.0051%	\$ 11.95	\$ 0.43	\$ 12.38	\$ 2.06
143933004	Rode, Terry	\$255.45	0.0114%	\$ 26.55	\$ 0.96	\$ 27.50	\$ 4.58
143934005	Watson, Liann	\$377.90	0.0169%	\$ 39.28	\$ 1.41	\$ 40.69	\$ 6.78
143935005	Bates, Jonathan	\$320.51	0.0143%	\$ 33.31	\$ 1.20	\$ 34.51	\$ 5.75
143936004	Ruzicho, Daniel	\$343.34	0.0153%	\$ 35.68	\$ 1.28	\$ 36.97	\$ 6.16
143937002	Kirk, Thomas	\$339.71	0.0151%	\$ 35.31	\$ 1.27	\$ 36.58	\$ 6.10
143939003	Anthony Gill, Kyle Story &	\$418.07	0.0186%	\$ 43.45	\$ 1.56	\$ 45.01	\$ 7.50
143940003	Patton, William	\$85.43	0.0038%	\$ 8.88	\$ 0.32	\$ 9.20	\$ 1.53
143941005	Martinez, Isabella	\$238.02	0.0106%	\$ 24.74	\$ 0.89	\$ 25.63	\$ 4.27
143941006	Brandon, Stephanie	\$42.50	0.0019%	\$ 4.42	\$ 0.16	\$ 4.58	\$ 0.76
143942002	Samms, Andrea	\$356.79	0.0159%	\$ 37.08	\$ 1.33	\$ 38.42	\$ 6.40
143943004	Chavous, Charles	\$122.12	0.0054%	\$ 12.69	\$ 0.46	\$ 13.15	\$ 2.19
143943005	Duhart, Angela	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
143943006	Nichols, Jeffrey & Dawn	\$188.36	0.0084%	\$ 19.58	\$ 0.70	\$ 20.28	\$ 3.38
143944003	Cattleman, Roy & Janine	\$365.83	0.0163%	\$ 38.02	\$ 1.37	\$ 39.39	\$ 6.56
143946003	Alston, Hubert	\$3.28	0.0001%	\$ 0.34	\$ 0.01	\$ 0.35	\$ 0.06
143946004	Reidelbach, Karl & Rebecca	\$339.23	0.0151%	\$ 35.26	\$ 1.27	\$ 36.52	\$ 6.09
143947002	Davila, C. Diaz & M. Soto	\$323.34	0.0144%	\$ 33.60	\$ 1.21	\$ 34.81	\$ 5.80
143948003	Snowder, Katherine	\$368.70	0.0164%	\$ 38.32	\$ 1.38	\$ 39.70	\$ 6.62
143949002	Radig, Ronald	\$277.20	0.0124%	\$ 28.81	\$ 1.04	\$ 29.85	\$ 4.97
143950002	Darr, Nathan & Teresa	\$342.04	0.0153%	\$ 35.55	\$ 1.28	\$ 36.83	\$ 6.14
143951002	Dallue, Kimberly	\$380.09	0.0169%	\$ 39.50	\$ 1.42	\$ 40.92	\$ 6.82
143952002	Juan Braswell, Kayla Wells &	\$144.37	0.0064%	\$ 15.00	\$ 0.54	\$ 15.54	\$ 2.59
143952003	Sangam, Srinivas	\$222.08	0.0099%	\$ 23.08	\$ 0.83	\$ 23.91	\$ 3.99
143953004	Gonzalez, Luis Salgado	\$292.44	0.0130%	\$ 30.39	\$ 1.09	\$ 31.49	\$ 5.25
143954002	Sandberg, Ernest R	\$318.18	0.0142%	\$ 33.07	\$ 1.19	\$ 34.26	\$ 5.71
143955002	Smith, Mattie M	\$70.33	0.0031%	\$ 7.31	\$ 0.26	\$ 7.57	\$ 1.26
143955003	Barlier, Emilie	\$163.44	0.0073%	\$ 16.99	\$ 0.61	\$ 17.60	\$ 2.93
143956005	Newmann, Michael	\$28.80	0.0013%	\$ 2.99	\$ 0.11	\$ 3.10	\$ 0.52

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
143956006	Kresin, Kayla	\$261.17	0.0116%	\$ 27.14	\$ 0.98	\$ 28.12	\$ 4.69
143957004	Spooner, Mitchell	\$254.51	0.0113%	\$ 26.45	\$ 0.95	\$ 27.40	\$ 4.57
143957005	Crespo, Bianca	\$38.61	0.0017%	\$ 4.01	\$ 0.14	\$ 4.16	\$ 0.69
143958003	Arayon, Erika L	\$133.20	0.0059%	\$ 13.84	\$ 0.50	\$ 14.34	\$ 2.39
143958004	Niknam, Jamileh	\$213.27	0.0095%	\$ 22.17	\$ 0.80	\$ 22.96	\$ 3.83
143959003	MacLeod, Linda	\$358.70	0.0160%	\$ 37.28	\$ 1.34	\$ 38.62	\$ 6.44
143960002	Matos, Dennis & Jenny	\$43.98	0.0020%	\$ 4.57	\$ 0.16	\$ 4.74	\$ 0.79
143960003	Jerry, Bradley	\$274.82	0.0123%	\$ 28.56	\$ 1.03	\$ 29.59	\$ 4.93
143961004	Vega, Lidia	\$344.37	0.0154%	\$ 35.79	\$ 1.29	\$ 37.08	\$ 6.18
143962004	Valsak, Christopher	\$241.01	0.0107%	\$ 25.05	\$ 0.90	\$ 25.95	\$ 4.32
143963004	Scruton, Lauren	\$337.24	0.0150%	\$ 35.05	\$ 1.26	\$ 36.31	\$ 6.05
143964002	Bate, Sarah	\$234.56	0.0105%	\$ 24.38	\$ 0.88	\$ 25.26	\$ 4.21
143964003	Bonilla, Jose	\$99.49	0.0044%	\$ 10.34	\$ 0.37	\$ 10.71	\$ 1.79
143966003	Price, Alexander	\$315.71	0.0141%	\$ 32.81	\$ 1.18	\$ 33.99	\$ 5.67
143967003	Williams, Sara	\$179.44	0.0080%	\$ 18.65	\$ 0.67	\$ 19.32	\$ 3.22
143967004	De Carlo, Lisa	\$63.13	0.0028%	\$ 6.56	\$ 0.24	\$ 6.80	\$ 1.13
143968002	Livengood, John	\$313.52	0.0140%	\$ 32.58	\$ 1.17	\$ 33.76	\$ 5.63
143969005	Warner, Michael A	\$310.98	0.0139%	\$ 32.32	\$ 1.16	\$ 33.48	\$ 5.58
143970002	Laracuente, Gianni Gabriele	\$324.96	0.0145%	\$ 33.77	\$ 1.22	\$ 34.99	\$ 5.83
143971003	Varney, Sarah	\$356.30	0.0159%	\$ 37.03	\$ 1.33	\$ 38.36	\$ 6.39
143972004	Yates, Michael & Tiffany	\$8.87	0.0004%	\$ 0.92	\$ 0.03	\$ 0.96	\$ 0.16
143972005	French, Adam	\$332.17	0.0148%	\$ 34.52	\$ 1.24	\$ 35.76	\$ 5.96
143973003	Benson, Keith	\$313.31	0.0140%	\$ 32.56	\$ 1.17	\$ 33.73	\$ 5.62
143975002	James, Melissa & Michael	\$353.83	0.0158%	\$ 36.77	\$ 1.32	\$ 38.10	\$ 6.35
143976003	Brewer, Noah J	\$330.04	0.0147%	\$ 34.30	\$ 1.23	\$ 35.54	\$ 5.92
143977005	Payne, Judith	\$226.41	0.0101%	\$ 23.53	\$ 0.85	\$ 24.38	\$ 4.06
143977006	Chadwick, Katy	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
143978004	Nowak, Brenden	\$123.84	0.0055%	\$ 12.87	\$ 0.46	\$ 13.33	\$ 2.22
143978005	Ruiz, Ismael	\$223.63	0.0100%	\$ 23.24	\$ 0.84	\$ 24.08	\$ 4.01
143979002	Petrina Walley, George, Sherry &	\$264.40	0.0118%	\$ 27.48	\$ 0.99	\$ 28.47	\$ 4.74
143979003	Kurtz, Kelley & Joesph	\$122.40	0.0055%	\$ 12.72	\$ 0.46	\$ 13.18	\$ 2.20
143980002	Miller, Richard	\$372.96	0.0166%	\$ 38.76	\$ 1.39	\$ 40.16	\$ 6.69
143981002	Smith, Dennis & Keiko	\$151.85	0.0068%	\$ 15.78	\$ 0.57	\$ 16.35	\$ 2.72
143981003	Walley, George	\$166.44	0.0074%	\$ 17.30	\$ 0.62	\$ 17.92	\$ 2.99
143982004	Flood, Katrina	\$79.88	0.0036%	\$ 8.30	\$ 0.30	\$ 8.60	\$ 1.43
143982005	Maria Quinones, Angel Agosto &	\$264.41	0.0118%	\$ 27.48	\$ 0.99	\$ 28.47	\$ 4.74
143983003	Burgos, Wanda	\$301.39	0.0134%	\$ 31.32	\$ 1.13	\$ 32.45	\$ 5.41
143984003	Williams, Valerie	\$258.30	0.0115%	\$ 26.85	\$ 0.97	\$ 27.81	\$ 4.64
143984004	Powell, Megan	\$55.40	0.0025%	\$ 5.76	\$ 0.21	\$ 5.96	\$ 0.99
143985003	Kitaoka, Brynee	\$278.88	0.0124%	\$ 28.98	\$ 1.04	\$ 30.03	\$ 5.00
143985004	Hinshaw, Christopher & Celeste	\$54.65	0.0024%	\$ 5.68	\$ 0.20	\$ 5.88	\$ 0.98
143986003	Plowman, Cathy	\$32.00	0.0014%	\$ 3.33	\$ 0.12	\$ 3.45	\$ 0.57
143986004	Dickey, Laura	\$277.39	0.0124%	\$ 28.83	\$ 1.04	\$ 29.87	\$ 4.98
143987002	Coronado, Mavelyn	\$260.08	0.0116%	\$ 27.03	\$ 0.97	\$ 28.00	\$ 4.67
143987003	Acevedo, Michael	\$140.54	0.0063%	\$ 14.61	\$ 0.53	\$ 15.13	\$ 2.52
143988004	McCarthy, Kelly	\$318.11	0.0142%	\$ 33.06	\$ 1.19	\$ 34.25	\$ 5.71
143989004	Ritz, Robin	\$365.75	0.0163%	\$ 38.01	\$ 1.37	\$ 39.38	\$ 6.56
143990003	Bonaminio, Kayla	\$329.28	0.0147%	\$ 34.22	\$ 1.23	\$ 35.45	\$ 5.91
143990004	Rodriguez, Carlos	\$78.60	0.0035%	\$ 8.17	\$ 0.29	\$ 8.46	\$ 1.41
143991002	Tonya Thompson, Patricia Riles	\$311.11	0.0139%	\$ 32.33	\$ 1.16	\$ 33.50	\$ 5.58
143992003	Prescott, William M	\$306.18	0.0137%	\$ 31.82	\$ 1.15	\$ 32.97	\$ 5.49
143993002	Santana, Fabio & Nicole	\$247.56	0.0110%	\$ 25.73	\$ 0.93	\$ 26.65	\$ 4.44
143993003	Barnes, Brandi	\$78.60	0.0035%	\$ 8.17	\$ 0.29	\$ 8.46	\$ 1.41
143994002	Cerullo, Julie & Rebecca	\$356.23	0.0159%	\$ 37.02	\$ 1.33	\$ 38.36	\$ 6.39
143995002	Scala, Jennifer	\$102.71	0.0046%	\$ 10.67	\$ 0.38	\$ 11.06	\$ 1.84
143995003	Witt, Rachel	\$220.30	0.0098%	\$ 22.90	\$ 0.82	\$ 23.72	\$ 3.95
143996002	Austin Cobb, Todd Hengge &	\$316.58	0.0141%	\$ 32.90	\$ 1.18	\$ 34.09	\$ 5.68
143996003	Szolomayer, Joshua	\$118.82	0.0053%	\$ 12.35	\$ 0.44	\$ 12.79	\$ 2.13
143997002	Aeschliman, Wayne	\$325.24	0.0145%	\$ 33.80	\$ 1.22	\$ 35.02	\$ 5.84
143998004	Whitaker, Harry & Ashley	\$174.80	0.0078%	\$ 18.17	\$ 0.65	\$ 18.82	\$ 3.14
143998005	Meyer, Jennifer	\$193.38	0.0086%	\$ 20.10	\$ 0.72	\$ 20.82	\$ 3.47
143999004	Therault, Alex	\$334.63	0.0149%	\$ 34.78	\$ 1.25	\$ 36.03	\$ 6.00
144000002	Brenda Gorritz, Carlos Rivera &	\$211.56	0.0094%	\$ 21.99	\$ 0.79	\$ 22.78	\$ 3.80
144000003	Beaulieu, Gaston & Andrea	\$146.06	0.0065%	\$ 15.18	\$ 0.55	\$ 15.73	\$ 2.62
144001003	Sutton, Nichole	(\$6.28)	-0.0003%	(\$ 0.65)	(\$ 0.02)	(\$ 0.68)	(\$ 0.11)
144001004	Eagon, Ryan	\$389.46	0.0174%	\$ 40.48	\$ 1.46	\$ 41.93	\$ 6.99
144002003	Kramer, Rosemarie	\$330.04	0.0147%	\$ 34.30	\$ 1.23	\$ 35.54	\$ 5.92
144003003	Thomas, Susan	\$162.80	0.0073%	\$ 16.92	\$ 0.61	\$ 17.53	\$ 2.92
144003004	Doran, Kacie	\$219.21	0.0098%	\$ 22.78	\$ 0.82	\$ 23.60	\$ 3.93
144004004	Lindquist, Mellisa	\$38.40	0.0017%	\$ 3.99	\$ 0.14	\$ 4.13	\$ 0.69
144004005	Haber, Joseph	\$282.66	0.0126%	\$ 29.38	\$ 1.06	\$ 30.43	\$ 5.07
144005003	Davis, Joseph	\$438.55	0.0196%	\$ 45.58	\$ 1.64	\$ 47.22	\$ 7.87
144006003	Redmond, Abby	\$289.52	0.0129%	\$ 30.09	\$ 1.08	\$ 31.17	\$ 5.20
144007003	Colby, Simon & Angela	\$271.08	0.0121%	\$ 28.17	\$ 1.01	\$ 29.19	\$ 4.86
144008002	Hood, Floyd	\$365.94	0.0163%	\$ 38.03	\$ 1.37	\$ 39.40	\$ 6.57
144009004	Jonelle Reid, Jeanine Tinsley &	\$212.96	0.0095%	\$ 22.13	\$ 0.80	\$ 22.93	\$ 3.82
144009005	Zimmermann, Bradley	\$119.51	0.0053%	\$ 12.42	\$ 0.45	\$ 12.87	\$ 2.14
144010002	Cerezo, Doris & Melvin	\$74.24	0.0033%	\$ 7.72	\$ 0.28	\$ 7.99	\$ 1.33

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
144010003	Kohnert, Jared	\$272.94	0.0122%	\$ 28.37	\$ 1.02	\$ 29.39	\$ 4.90
144011002	Lohrey, David	\$453.93	0.0202%	\$ 47.18	\$ 1.70	\$ 48.87	\$ 8.15
144012002	Long, Amy	\$303.92	0.0136%	\$ 31.59	\$ 1.14	\$ 32.72	\$ 5.45
144013003	Lee, Megan	\$26.32	0.0012%	\$ 2.74	\$ 0.10	\$ 2.83	\$ 0.47
144013004	Ohcace, Soukaina	\$115.53	0.0052%	\$ 12.01	\$ 0.43	\$ 12.44	\$ 2.07
144013005	Khayut, Nelya	\$181.52	0.0081%	\$ 18.87	\$ 0.68	\$ 19.54	\$ 3.26
144014002	Wiebusch, Taylor	\$344.37	0.0154%	\$ 35.79	\$ 1.29	\$ 37.08	\$ 6.18
144015002	Wolgast, Brandon & Amanda	\$318.50	0.0142%	\$ 33.10	\$ 1.19	\$ 34.29	\$ 5.72
144016004	Ward, John	\$191.52	0.0085%	\$ 19.90	\$ 0.72	\$ 20.62	\$ 3.44
144016005	Jarrett, Travis	\$125.84	0.0056%	\$ 13.08	\$ 0.47	\$ 13.55	\$ 2.26
144017003	Colombo, Pasquale & Phyllis	\$69.44	0.0031%	\$ 7.22	\$ 0.26	\$ 7.48	\$ 1.25
144017004	Hernandez, Rosa	\$349.21	0.0156%	\$ 36.29	\$ 1.31	\$ 37.60	\$ 6.27
144019006	Flores, Jesus & Luz Maria	\$389.62	0.0174%	\$ 40.49	\$ 1.46	\$ 41.95	\$ 6.99
144020005	Ruzicho, Daniel	\$25.97	0.0012%	\$ 2.70	\$ 0.10	\$ 2.80	\$ 0.47
144020006	Colombo, Pasquale & Phyllis	\$357.49	0.0159%	\$ 37.15	\$ 1.34	\$ 38.49	\$ 6.42
144021002	Johnson, Delia	\$415.88	0.0185%	\$ 43.22	\$ 1.56	\$ 44.78	\$ 7.46
144022003	Slemp, Mathew & Elizabeth	\$299.55	0.0134%	\$ 31.13	\$ 1.12	\$ 32.25	\$ 5.38
144023003	Taylor, Chad & Marcia	\$413.41	0.0184%	\$ 42.97	\$ 1.55	\$ 44.51	\$ 7.42
144024003	Chauncey, Todd	\$389.48	0.0174%	\$ 40.48	\$ 1.46	\$ 41.94	\$ 6.99
144025003	Christopher Eagen, Gloria Parise	\$351.57	0.0157%	\$ 36.54	\$ 1.31	\$ 37.85	\$ 6.31
144026002	Cashmer, Josh	\$353.90	0.0158%	\$ 36.78	\$ 1.32	\$ 38.10	\$ 6.35
144027005	Harvey, Timothy	\$334.77	0.0149%	\$ 34.79	\$ 1.25	\$ 36.04	\$ 6.01
144028004	Shellard, Athur & Barbara	\$346.77	0.0155%	\$ 36.04	\$ 1.30	\$ 37.34	\$ 6.22
144029002	McDougal, Dorothy	\$154.52	0.0069%	\$ 16.06	\$ 0.58	\$ 16.64	\$ 2.77
144029003	Shirley, James	\$169.13	0.0075%	\$ 17.58	\$ 0.63	\$ 18.21	\$ 3.04
144030003	Perez, Jeliael	\$311.05	0.0139%	\$ 32.33	\$ 1.16	\$ 33.49	\$ 5.58
144031004	Craig, Michael	\$213.12	0.0095%	\$ 22.15	\$ 0.80	\$ 22.95	\$ 3.82
144031005	Rivera, Karla	\$203.04	0.0091%	\$ 21.10	\$ 0.76	\$ 21.86	\$ 3.64
144032003	Terranova, Mary	\$254.50	0.0113%	\$ 26.45	\$ 0.95	\$ 27.40	\$ 4.57
144033004	Montes, John	\$419.42	0.0187%	\$ 43.59	\$ 1.57	\$ 45.16	\$ 7.53
144034002	Joesph Ray, Karen Andrade and	\$12.08	0.0005%	\$ 1.26	\$ 0.05	\$ 1.30	\$ 0.22
144034003	Marcheschi-Corbett, Merry	\$207.21	0.0092%	\$ 21.54	\$ 0.77	\$ 22.31	\$ 3.72
144035002	Collins, Mae	\$186.64	0.0083%	\$ 19.40	\$ 0.70	\$ 20.10	\$ 3.35
144035003	Syrett, David & Ashley	\$138.15	0.0062%	\$ 14.36	\$ 0.52	\$ 14.87	\$ 2.48
144036002	Amanda Stilton, Laura Dickey at	\$29.87	0.0013%	\$ 3.10	\$ 0.11	\$ 3.22	\$ 0.54
144036003	Alderman, Matthew	\$294.44	0.0131%	\$ 30.60	\$ 1.10	\$ 31.70	\$ 5.28
144037003	Hopf, Walter	\$358.35	0.0160%	\$ 37.24	\$ 1.34	\$ 38.58	\$ 6.43
144038002	Rattazzi, Carla	\$299.32	0.0133%	\$ 31.11	\$ 1.12	\$ 32.23	\$ 5.37
144039004	Kirtley, Cristina	\$339.97	0.0152%	\$ 35.33	\$ 1.27	\$ 36.60	\$ 6.10
144039005	Hankins, Timothy	\$7.47	0.0003%	\$ 0.78	\$ 0.03	\$ 0.80	\$ 0.13
144040002	Calhoun, Stephanie	\$83.88	0.0037%	\$ 8.72	\$ 0.31	\$ 9.03	\$ 1.51
144040003	Lee, James & Lynn	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
144040004	Bates, Brenda	\$187.34	0.0084%	\$ 19.47	\$ 0.70	\$ 20.17	\$ 3.36
144041004	Gnerlich, Jim & Kathy	\$344.37	0.0154%	\$ 35.79	\$ 1.29	\$ 37.08	\$ 6.18
144042002	Jusino, Erik	(\$22.24)	-0.0010%	\$ (2.31)	\$ (0.08)	\$ (2.39)	\$ (0.40)
144042003	Travis, Christina	\$421.35	0.0188%	\$ 43.79	\$ 1.58	\$ 45.37	\$ 7.56
144043003	Westraad, Bronwyn	\$149.29	0.0067%	\$ 15.52	\$ 0.56	\$ 16.07	\$ 2.68
144043004	Torres Jr, Edelniro	\$185.99	0.0083%	\$ 19.33	\$ 0.70	\$ 20.03	\$ 3.34
144044003	Andris, Steven Apple & Andy	\$548.32	0.0245%	\$ 56.99	\$ 2.05	\$ 59.04	\$ 9.84
144045003	Carto-Gomez, Roberta	\$446.80	0.0199%	\$ 46.44	\$ 1.67	\$ 48.11	\$ 8.02
144046004	Salgado, Luis & Maria	\$86.52	0.0039%	\$ 8.99	\$ 0.32	\$ 9.32	\$ 1.55
144046005	Hager, Fred	\$249.29	0.0111%	\$ 25.91	\$ 0.93	\$ 26.84	\$ 4.47
144046006	Sanes, Arnaldo & Aymme	\$39.65	0.0018%	\$ 4.12	\$ 0.15	\$ 4.27	\$ 0.71
144047002	Ives, Erica S	\$318.25	0.0142%	\$ 33.08	\$ 1.19	\$ 34.27	\$ 5.71
144048003	Patterson, Ryan	\$327.99	0.0146%	\$ 34.09	\$ 1.23	\$ 35.31	\$ 5.89
144049004	Huff, Carolyn	\$322.91	0.0144%	\$ 33.56	\$ 1.21	\$ 34.77	\$ 5.79
144050002	Hirosky, Brian	\$375.29	0.0167%	\$ 39.00	\$ 1.40	\$ 40.41	\$ 6.73
144051003	Fanning, Patrick	\$346.63	0.0155%	\$ 36.03	\$ 1.30	\$ 37.32	\$ 6.22
144052002	Smith, Christopher & Marilen	\$315.78	0.0141%	\$ 32.82	\$ 1.18	\$ 34.00	\$ 5.67
144053004	Del Mastro, Robert T	\$365.83	0.0163%	\$ 38.02	\$ 1.37	\$ 39.39	\$ 6.56
144054002	Colon, Marisol and Nelson	\$118.08	0.0053%	\$ 12.27	\$ 0.44	\$ 12.71	\$ 2.12
144054003	Brown, Milton	\$169.74	0.0076%	\$ 17.64	\$ 0.63	\$ 18.28	\$ 3.05
144055002	Channell, Emily	\$334.77	0.0149%	\$ 34.79	\$ 1.25	\$ 36.04	\$ 6.01
144056003	Bernatzky, Dennis & Irene	\$347.10	0.0155%	\$ 36.07	\$ 1.30	\$ 37.37	\$ 6.23
144057003	Moreno, David	\$67.14	0.0030%	\$ 6.98	\$ 0.25	\$ 7.23	\$ 1.20
144057004	Halac, Jennifer & Joseph	\$263.18	0.0117%	\$ 27.35	\$ 0.98	\$ 28.34	\$ 4.72
144058003	Michael, Jarold & Kareen	\$347.85	0.0155%	\$ 36.15	\$ 1.30	\$ 37.45	\$ 6.24
144059002	Ferrer, Jamie	\$487.70	0.0217%	\$ 50.69	\$ 1.82	\$ 52.51	\$ 8.75
144060003	Weigand, Regina & Gary	\$339.57	0.0151%	\$ 35.29	\$ 1.27	\$ 36.56	\$ 6.09
144061002	Cromwell, Travis	\$403.88	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25
144062002	Boling, Raymond	\$154.00	0.0069%	\$ 16.01	\$ 0.58	\$ 16.58	\$ 2.76
144062003	Hansen, Andrew	\$156.87	0.0070%	\$ 16.30	\$ 0.59	\$ 16.89	\$ 2.82
144063003	Beasley, Julia	\$23.78	0.0011%	\$ 2.47	\$ 0.09	\$ 2.56	\$ 0.43
144063004	Carver, Mauri	\$120.68	0.0054%	\$ 12.54	\$ 0.45	\$ 12.99	\$ 2.17
144063005	Chisem, Tiffany	\$94.50	0.0042%	\$ 9.82	\$ 0.35	\$ 10.17	\$ 1.70
144064004	Gavurnik, Judy	\$349.70	0.0156%	\$ 36.34	\$ 1.31	\$ 37.65	\$ 6.28
144065002	Belka, Ronald J	\$286.42	0.0128%	\$ 29.77	\$ 1.07	\$ 30.84	\$ 5.14
144066002	Reuter, Katharine	\$427.73	0.0191%	\$ 44.45	\$ 1.60	\$ 46.05	\$ 7.68

Southlake Utilities Inc.
Customer Refund Allocation
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Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
144067002	Miranda, Mike	\$349.17	0.0156%	\$ 36.29	\$ 1.31	\$ 37.60	\$ 6.27
144068003	Martin, Laura L	\$437.27	0.0195%	\$ 45.45	\$ 1.64	\$ 47.08	\$ 7.85
144069002	Maldonado, Lily Bohorquez	\$140.59	0.0063%	\$ 14.61	\$ 0.53	\$ 15.14	\$ 2.52
144069003	Vinson, Richard & Denise	\$216.71	0.0097%	\$ 22.52	\$ 0.81	\$ 23.33	\$ 3.89
144070004	Schneider, Edward	\$382.49	0.0171%	\$ 39.75	\$ 1.43	\$ 41.18	\$ 6.86
144071003	Amber Mckinnon, Caroline Cople	\$338.54	0.0151%	\$ 35.18	\$ 1.27	\$ 36.45	\$ 6.08
144071004	Torres, Viritzza & Alexandra	\$76.31	0.0034%	\$ 7.93	\$ 0.29	\$ 8.22	\$ 1.37
144072003	Thompson, Anastasia	\$266.85	0.0119%	\$ 27.73	\$ 1.00	\$ 28.73	\$ 4.79
144073003	Roesch, John	(\$3.10)	-0.0001%	\$ (0.32)	\$ (0.01)	\$ (0.33)	\$ (0.06)
144073004	Ripepi, Fred	\$356.93	0.0159%	\$ 37.10	\$ 1.33	\$ 38.43	\$ 6.41
144074002	Montes, Minerva	\$330.04	0.0147%	\$ 34.30	\$ 1.23	\$ 35.54	\$ 5.92
144075002	Anderson, Michael	\$346.84	0.0155%	\$ 36.05	\$ 1.30	\$ 37.34	\$ 6.22
144076004	Maldonado, Raul & Linda	\$401.55	0.0179%	\$ 41.73	\$ 1.50	\$ 43.24	\$ 7.21
144077002	Jennifer Hartenbower, Jonathan	\$346.77	0.0155%	\$ 36.04	\$ 1.30	\$ 37.34	\$ 6.22
144078003	Bryan, David & Carol	\$372.89	0.0166%	\$ 38.75	\$ 1.39	\$ 40.15	\$ 6.69
144079003	Hickson, Russell & Evelyn	\$394.21	0.0176%	\$ 40.97	\$ 1.47	\$ 42.44	\$ 7.07
144080002	Howell, Ed	\$268.13	0.0120%	\$ 27.87	\$ 1.00	\$ 28.87	\$ 4.81
144080003	Lachner, Thomas & April	\$147.50	0.0066%	\$ 15.33	\$ 0.55	\$ 15.88	\$ 2.65
144081002	Price, Larry J	\$407.85	0.0182%	\$ 42.39	\$ 1.53	\$ 43.91	\$ 7.32
144082004	Busk, Sarah	\$146.09	0.0065%	\$ 15.18	\$ 0.55	\$ 15.73	\$ 2.62
144082005	Difrisco, Matthew	\$197.89	0.0088%	\$ 20.57	\$ 0.74	\$ 21.31	\$ 3.55
144083002	Rivera, Jonathan	\$265.10	0.0118%	\$ 27.55	\$ 0.99	\$ 28.54	\$ 4.76
144083003	Mangrum, Corrina	\$149.83	0.0067%	\$ 15.57	\$ 0.56	\$ 16.13	\$ 2.69
144084002	Frazier, Emily	\$244.86	0.0109%	\$ 25.45	\$ 0.92	\$ 26.36	\$ 4.39
144084003	Hoehn, Thomas & Sarah	\$189.70	0.0085%	\$ 19.72	\$ 0.71	\$ 20.43	\$ 3.40
144085003	Perrone, James	\$368.16	0.0164%	\$ 38.26	\$ 1.38	\$ 39.64	\$ 6.61
144086003	Hill, John	\$356.37	0.0159%	\$ 37.04	\$ 1.33	\$ 38.37	\$ 6.40
144087003	Law, Marilyn & Eric	\$178.60	0.0080%	\$ 18.56	\$ 0.67	\$ 19.23	\$ 3.20
144087004	Villarreal, Madison	\$171.90	0.0077%	\$ 17.87	\$ 0.64	\$ 18.51	\$ 3.08
144088003	Hoffart, Brandon & Jordan	\$167.52	0.0075%	\$ 17.41	\$ 0.63	\$ 18.04	\$ 3.01
144088004	Cormier, Sean	\$132.64	0.0059%	\$ 13.79	\$ 0.50	\$ 14.28	\$ 2.38
144089002	Wilson, Donald & Eastlyn	\$363.36	0.0162%	\$ 37.76	\$ 1.36	\$ 39.12	\$ 6.52
144090003	Burkum, Brian	\$327.64	0.0146%	\$ 34.05	\$ 1.23	\$ 35.28	\$ 5.88
144091003	Shelton, Bill & Adriana	\$57.54	0.0026%	\$ 5.98	\$ 0.22	\$ 6.20	\$ 1.03
144091004	Griffin, Jo	\$317.61	0.0142%	\$ 33.01	\$ 1.19	\$ 34.20	\$ 5.70
144092004	Fell, William	\$63.90	0.0028%	\$ 6.64	\$ 0.24	\$ 6.88	\$ 1.15
144092005	Galarza, William	\$314.39	0.0140%	\$ 32.67	\$ 1.18	\$ 33.85	\$ 5.64
144093002	McCrary, David	\$255.21	0.0114%	\$ 26.52	\$ 0.95	\$ 27.48	\$ 4.58
144093003	Velazquez, Aida L	\$120.38	0.0054%	\$ 12.51	\$ 0.45	\$ 12.96	\$ 2.16
144094004	Perkins, Mary & Theresa	\$320.51	0.0143%	\$ 33.31	\$ 1.20	\$ 34.51	\$ 5.75
144095004	Bergakker, Annalu	\$344.26	0.0154%	\$ 35.78	\$ 1.29	\$ 37.07	\$ 6.18
144096002	Stephanie Horvath, Sylvia Ericss	\$401.55	0.0179%	\$ 41.73	\$ 1.50	\$ 43.24	\$ 7.21
144097003	Interisano, Caryn	\$126.88	0.0057%	\$ 13.19	\$ 0.47	\$ 13.66	\$ 2.28
144097004	Lacy, Kevin	\$244.40	0.0109%	\$ 25.40	\$ 0.91	\$ 26.31	\$ 4.39
144098002	Williams, Marjorie	\$378.39	0.0169%	\$ 39.33	\$ 1.42	\$ 40.74	\$ 6.79
144099002	Lauby, Lawrence	\$291.62	0.0130%	\$ 30.31	\$ 1.09	\$ 31.40	\$ 5.23
144100003	Ratner, Cheryl	\$318.11	0.0142%	\$ 33.06	\$ 1.19	\$ 34.25	\$ 5.71
144101002	Guggino, Wade	\$246.38	0.0110%	\$ 25.61	\$ 0.92	\$ 26.53	\$ 4.42
144101003	Paxson, Bethany	\$118.82	0.0053%	\$ 12.35	\$ 0.44	\$ 12.79	\$ 2.13
144102002	Preim, Gerald	\$272.14	0.0121%	\$ 28.28	\$ 1.02	\$ 29.30	\$ 4.88
144103002	Roushoulp, Annette	\$361.10	0.0161%	\$ 37.53	\$ 1.35	\$ 38.88	\$ 6.48
144104002	Huculak, Marsha	\$286.30	0.0128%	\$ 29.76	\$ 1.07	\$ 30.83	\$ 5.14
144104003	Gulliford, Tracy	\$69.32	0.0031%	\$ 7.20	\$ 0.26	\$ 7.46	\$ 1.24
144105002	Johnson, Winifred	\$292.85	0.0131%	\$ 30.44	\$ 1.10	\$ 31.53	\$ 5.26
144105003	Accardii, Angelina	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
144106003	Maury, Andrew	\$303.85	0.0135%	\$ 31.58	\$ 1.14	\$ 32.72	\$ 5.45
144107003	Rodriguez, Darilys	\$494.38	0.0220%	\$ 51.38	\$ 1.85	\$ 53.23	\$ 8.87
144108003	Moran, Adolfo & Yeny	\$309.35	0.0138%	\$ 32.15	\$ 1.16	\$ 33.31	\$ 5.55
144109004	Redmond, Spencer	\$301.38	0.0134%	\$ 31.32	\$ 1.13	\$ 32.45	\$ 5.41
144110002	Hoscheid, Mona	\$31.20	0.0014%	\$ 3.24	\$ 0.12	\$ 3.36	\$ 0.56
144110003	Vengas, Jose F	\$287.52	0.0128%	\$ 29.88	\$ 1.08	\$ 30.96	\$ 5.16
144110004	Boeing, Andrew	\$248.96	0.0111%	\$ 25.87	\$ 0.93	\$ 26.81	\$ 4.47
144111005	Bond, Ian	\$81.19	0.0036%	\$ 8.44	\$ 0.30	\$ 8.74	\$ 1.46
144112003	Robinson, Carolyn	\$346.70	0.0155%	\$ 36.03	\$ 1.30	\$ 37.33	\$ 6.22
144113003	Figueroa, Constancia	\$59.93	0.0027%	\$ 6.23	\$ 0.22	\$ 6.45	\$ 1.08
144113004	Novakoski, Shannon	\$201.66	0.0090%	\$ 20.96	\$ 0.75	\$ 21.71	\$ 3.62
144114004	Carnevale, Mary	\$318.18	0.0142%	\$ 33.07	\$ 1.19	\$ 34.26	\$ 5.71
144115004	Talento, Michael J	\$313.38	0.0140%	\$ 32.57	\$ 1.17	\$ 33.74	\$ 5.62
144116003	Bergakker, Annelous	\$39.08	0.0017%	\$ 4.06	\$ 0.15	\$ 4.21	\$ 0.70
144116004	Mercer, Colista	\$264.97	0.0118%	\$ 27.54	\$ 0.99	\$ 28.53	\$ 4.75
144117003	Davis, Valerie	\$121.33	0.0054%	\$ 12.61	\$ 0.45	\$ 13.06	\$ 2.18
144117004	Roy, Casandra	\$218.91	0.0098%	\$ 22.75	\$ 0.82	\$ 23.57	\$ 3.93
144118003	Tutko, Julie	\$341.97	0.0152%	\$ 35.54	\$ 1.28	\$ 36.82	\$ 6.14
144119003	Ross, Jennifer	\$7.07	0.0003%	\$ 0.73	\$ 0.03	\$ 0.76	\$ 0.13
144119004	Hunt, Monica	\$304.11	0.0136%	\$ 31.61	\$ 1.14	\$ 32.74	\$ 5.46
144120003	Terry, Bernadette & Lynn	\$315.78	0.0141%	\$ 32.82	\$ 1.18	\$ 34.00	\$ 5.67
144121003	Kazimierek, Ruth	\$320.51	0.0143%	\$ 33.31	\$ 1.20	\$ 34.51	\$ 5.75
144122003	Colon, Marisol	\$204.62	0.0091%	\$ 21.27	\$ 0.77	\$ 22.03	\$ 3.67

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
144123004	Poling, Adam	\$325.24	0.0145%	\$ 33.80	\$ 1.22	\$ 35.02	\$ 5.84
144124004	Navorro, Alexander	\$334.91	0.0149%	\$ 34.81	\$ 1.25	\$ 36.06	\$ 6.01
144125003	Williams, Charles	\$311.91	0.0139%	\$ 32.42	\$ 1.17	\$ 33.58	\$ 5.60
144126004	Thompson, Dale	\$90.24	0.0040%	\$ 9.38	\$ 0.34	\$ 9.72	\$ 1.62
144126005	Rementer, Albert & Julie	\$260.99	0.0116%	\$ 27.12	\$ 0.98	\$ 28.10	\$ 4.68
144127002	Mckay, Cristi	\$269.81	0.0120%	\$ 28.04	\$ 1.01	\$ 29.05	\$ 4.84
144128003	Canales, Ashley	\$315.64	0.0141%	\$ 32.80	\$ 1.18	\$ 33.99	\$ 5.66
144129004	Ducksworth, John	\$339.94	0.0152%	\$ 35.33	\$ 1.27	\$ 36.60	\$ 6.10
144129005	Soto, Anibal	\$34.79	0.0016%	\$ 3.62	\$ 0.13	\$ 3.75	\$ 0.62
144130003	de la Torres, Cassandra	\$110.08	0.0049%	\$ 11.44	\$ 0.41	\$ 11.85	\$ 1.98
144130004	Rodriguez, Nelson	\$192.64	0.0086%	\$ 20.02	\$ 0.72	\$ 20.74	\$ 3.46
144131003	Matthews, Mary	\$334.84	0.0149%	\$ 34.80	\$ 1.25	\$ 36.05	\$ 6.01
144132003	Brubaker, Theresa D	\$304.55	0.0136%	\$ 31.65	\$ 1.14	\$ 32.79	\$ 5.47
144133003	Artymovich, Adam	(\$23.84)	-0.0011%	\$ (2.48)	\$ (0.09)	\$ (2.57)	\$ (0.43)
144133004	Cintron, Theresa	\$411.67	0.0184%	\$ 42.79	\$ 1.54	\$ 44.32	\$ 7.39
144134004	Selmi, Monica	\$119.96	0.0053%	\$ 12.47	\$ 0.45	\$ 12.92	\$ 2.15
144134005	Bowman, Scott	\$226.72	0.0101%	\$ 23.56	\$ 0.85	\$ 24.41	\$ 4.07
144135002	Prado, Terri & Richard	\$16.24	0.0007%	\$ 1.69	\$ 0.06	\$ 1.75	\$ 0.29
144135003	Rios, Barbara	\$401.74	0.0179%	\$ 41.75	\$ 1.50	\$ 43.26	\$ 7.21
144136003	Strohl, Ronald	\$55.83	0.0025%	\$ 5.80	\$ 0.21	\$ 6.01	\$ 1.00
144136004	Bailey, Tambre & Aryssa	\$260.92	0.0116%	\$ 27.12	\$ 0.98	\$ 28.09	\$ 4.68
144136005	Tyson, Katherine A	\$138.95	0.0062%	\$ 14.44	\$ 0.52	\$ 14.96	\$ 2.49
144137001	China Gourmet	\$608.64	0.0271%	\$ 63.26	\$ 2.28	\$ 65.53	\$ 10.92
144138004	Bailey, Zackery & Bobbi Jo	\$339.57	0.0151%	\$ 35.29	\$ 1.27	\$ 36.56	\$ 6.09
144139004	Limbirt, Raymond	\$349.10	0.0156%	\$ 36.28	\$ 1.31	\$ 37.59	\$ 6.26
144140003	Scalere, Nicole	\$233.03	0.0104%	\$ 24.22	\$ 0.87	\$ 25.09	\$ 4.18
144140004	Melaccio, Christina	\$143.79	0.0064%	\$ 14.94	\$ 0.54	\$ 15.48	\$ 2.58
144141004	Geng, Stephanie	\$322.91	0.0144%	\$ 33.56	\$ 1.21	\$ 34.77	\$ 5.79
144142003	Porcelli, Thomas	\$28.62	0.0013%	\$ 2.97	\$ 0.11	\$ 3.08	\$ 0.51
144142004	Ross, Jennifer	\$380.16	0.0170%	\$ 39.51	\$ 1.42	\$ 40.93	\$ 6.82
144143002	Peck, Donna E	\$92.61	0.0041%	\$ 9.62	\$ 0.35	\$ 9.97	\$ 1.66
144143003	Trevathan, Caitlin & Patrick	\$136.74	0.0061%	\$ 14.21	\$ 0.51	\$ 14.72	\$ 2.45
144144003	Canfield, Julie	\$315.78	0.0141%	\$ 32.82	\$ 1.18	\$ 34.00	\$ 5.67
144145003	Santiago, Merida	(\$11.08)	-0.0005%	\$ (1.15)	\$ (0.04)	\$ (1.19)	\$ (0.20)
144145004	Walker, Daniel	\$333.69	0.0149%	\$ 34.68	\$ 1.25	\$ 35.93	\$ 5.99
144146002	Ciancarelle, Barbara	\$267.35	0.0119%	\$ 27.79	\$ 1.00	\$ 28.79	\$ 4.80
144147002	Beard, Jason	\$77.50	0.0035%	\$ 8.05	\$ 0.29	\$ 8.34	\$ 1.39
144147003	Duncan, James	\$231.61	0.0103%	\$ 24.07	\$ 0.87	\$ 24.94	\$ 4.16
144148003	Lessard IV, Jerry Josh	\$363.50	0.0162%	\$ 37.78	\$ 1.36	\$ 39.14	\$ 6.52
144149005	Matinez, Rosa	\$315.71	0.0141%	\$ 32.81	\$ 1.18	\$ 33.99	\$ 5.67
144150002	Nelson, Stephen	\$316.31	0.0141%	\$ 32.87	\$ 1.18	\$ 34.06	\$ 5.68
144151002	Reyes, Rafael	\$384.82	0.0172%	\$ 39.99	\$ 1.44	\$ 41.43	\$ 6.91
144152002	Danielle Iglesias, Philip McKinney	\$332.44	0.0148%	\$ 34.55	\$ 1.24	\$ 35.79	\$ 5.97
144153002	Harman, Diane & Norman	(\$27.83)	-0.0012%	\$ (2.89)	\$ (0.10)	\$ (3.00)	\$ (0.50)
144153003	Rivera, Blas	\$329.90	0.0147%	\$ 34.29	\$ 1.23	\$ 35.52	\$ 5.92
144154003	Durand, Melissa	\$153.12	0.0068%	\$ 15.91	\$ 0.57	\$ 16.49	\$ 2.75
144154004	Campbell, Michelle	\$106.87	0.0048%	\$ 11.11	\$ 0.40	\$ 11.51	\$ 1.92
144155002	DeOrtiz, Victor	\$334.77	0.0149%	\$ 34.79	\$ 1.25	\$ 36.04	\$ 6.01
144156003	Francis-Miller, Hannah	\$358.70	0.0160%	\$ 37.28	\$ 1.34	\$ 38.62	\$ 6.44
144157003	Bumba, Matthew & Lauren	\$92.64	0.0041%	\$ 9.63	\$ 0.35	\$ 9.97	\$ 1.66
144157004	Walsh, Shane	\$275.45	0.0123%	\$ 28.63	\$ 1.03	\$ 29.66	\$ 4.94
144158004	Varnum, Mark & Kristina	\$358.63	0.0160%	\$ 37.27	\$ 1.34	\$ 38.61	\$ 6.44
144159006	Roxana Morales, Travis Brooks &	\$294.91	0.0132%	\$ 30.65	\$ 1.10	\$ 31.75	\$ 5.29
144160003	Corcoran, Timothy	\$119.77	0.0053%	\$ 12.45	\$ 0.45	\$ 12.90	\$ 2.15
144160004	Printemps, Rachel	\$173.44	0.0077%	\$ 18.03	\$ 0.65	\$ 18.67	\$ 3.11
144161002	Higman, Michael	\$292.61	0.0130%	\$ 30.41	\$ 1.09	\$ 31.51	\$ 5.25
144162003	Ranner, David	(\$23.84)	-0.0011%	\$ (2.48)	\$ (0.09)	\$ (2.57)	\$ (0.43)
144162004	Kulhawik, Theodore	\$257.64	0.0115%	\$ 26.78	\$ 0.96	\$ 27.74	\$ 4.62
144162005	Weigand, George	\$265.24	0.0118%	\$ 27.57	\$ 0.99	\$ 28.56	\$ 4.76
144163004	Jaye, Alexandra & Cordelia	\$406.99	0.0181%	\$ 42.30	\$ 1.52	\$ 43.82	\$ 7.30
144163005	St. Rose, Sita	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
144164002	Elliot, Steven	\$318.85	0.0142%	\$ 33.14	\$ 1.19	\$ 34.33	\$ 5.72
144165003	Caley Hicks, Thomas Adams &	\$363.30	0.0162%	\$ 37.76	\$ 1.36	\$ 39.12	\$ 6.52
144166003	Cotman, Eric	\$6.47	0.0003%	\$ 0.67	\$ 0.02	\$ 0.70	\$ 0.12
144166004	Archer, Wendy & Laura	\$385.26	0.0172%	\$ 40.04	\$ 1.44	\$ 41.48	\$ 6.91
144167003	Wobio, Gillian	\$28.72	0.0013%	\$ 2.98	\$ 0.11	\$ 3.09	\$ 0.52
144167004	Sean Brandhorst, Chandler Fahr	\$249.06	0.0111%	\$ 25.88	\$ 0.93	\$ 26.82	\$ 4.47
144168002	Stephanie Perez, Christopher Sa	\$28.72	0.0013%	\$ 2.98	\$ 0.11	\$ 3.09	\$ 0.52
144168003	Grilli, Gina	\$268.53	0.0120%	\$ 27.91	\$ 1.00	\$ 28.91	\$ 4.82
144169002	Brousseau, Christopher J	\$322.84	0.0144%	\$ 33.55	\$ 1.21	\$ 34.76	\$ 5.79
144170002	Nair, Neetha	\$308.58	0.0138%	\$ 32.07	\$ 1.15	\$ 33.22	\$ 5.54
144171002	Newberger, Kristine	\$346.77	0.0155%	\$ 36.04	\$ 1.30	\$ 37.34	\$ 6.22
144172002	Lerner, Andrew	\$303.26	0.0135%	\$ 31.52	\$ 1.13	\$ 32.65	\$ 5.44
144173002	McHale, Eleanor	\$356.51	0.0159%	\$ 37.05	\$ 1.33	\$ 38.39	\$ 6.40
144174003	Burrell, Heather	\$182.00	0.0081%	\$ 18.92	\$ 0.68	\$ 19.60	\$ 3.27
144174004	Horton, Charleen	\$191.68	0.0085%	\$ 19.92	\$ 0.72	\$ 20.64	\$ 3.44
144175003	Grana, Jennifer & Matthew	\$361.03	0.0161%	\$ 37.52	\$ 1.35	\$ 38.87	\$ 6.48
144176004	Christlieb, Martha & Greg	\$666.35	0.0297%	\$ 69.25	\$ 2.49	\$ 71.75	\$ 11.96

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
144177003	Pabon, Kiara	\$19.85	0.0009%	\$ 2.06	\$ 0.07	\$ 2.14	\$ 0.36
144177004	Cox, Ann	\$279.53	0.0125%	\$ 29.05	\$ 1.05	\$ 30.10	\$ 5.02
144178002	DelValle, Sandra	\$30.41	0.0014%	\$ 3.16	\$ 0.11	\$ 3.27	\$ 0.55
144178003	Lockheed, Sarah	\$253.42	0.0113%	\$ 26.34	\$ 0.95	\$ 27.29	\$ 4.55
144180003	Alvarado, Keishla	\$401.90	0.0179%	\$ 41.77	\$ 1.50	\$ 43.27	\$ 7.21
144181003	Urena, David Cruz	\$346.91	0.0155%	\$ 36.05	\$ 1.30	\$ 37.35	\$ 6.23
144182003	Boneli, Melissa	\$202.00	0.0090%	\$ 20.99	\$ 0.76	\$ 21.75	\$ 3.62
144182004	Suda, Donna & Ted	\$105.44	0.0047%	\$ 10.96	\$ 0.39	\$ 11.35	\$ 1.89
144183002	Chaplin, Dave & Tamara	\$158.10	0.0070%	\$ 16.43	\$ 0.59	\$ 17.02	\$ 2.84
144183003	Novak, Julie	\$220.30	0.0098%	\$ 22.90	\$ 0.82	\$ 23.72	\$ 3.95
144184003	Abdush-Shahid, Luqman	\$353.76	0.0158%	\$ 36.77	\$ 1.32	\$ 38.09	\$ 6.35
144185002	Melaccio, Cristina	\$252.14	0.0112%	\$ 26.21	\$ 0.94	\$ 27.15	\$ 4.52
144185003	Lechliński, Brittany	\$137.13	0.0061%	\$ 14.25	\$ 0.51	\$ 14.76	\$ 2.46
144186002	Willey, Jennifer	\$349.10	0.0156%	\$ 36.28	\$ 1.31	\$ 37.59	\$ 6.26
144187003	Feigelis, Curtis	\$306.25	0.0137%	\$ 31.83	\$ 1.15	\$ 32.97	\$ 5.50
144188002	Rich, Kellie	\$421.03	0.0188%	\$ 43.76	\$ 1.57	\$ 45.33	\$ 7.56
144189002	Cortes, Lylia	\$327.57	0.0146%	\$ 34.04	\$ 1.23	\$ 35.27	\$ 5.88
144190002	Rivera, Ricardo	\$284.79	0.0127%	\$ 29.60	\$ 1.07	\$ 30.66	\$ 5.11
144191004	Dawson, Connor	\$351.22	0.0157%	\$ 36.50	\$ 1.31	\$ 37.82	\$ 6.30
144191005	Thomas, Michael	\$64.70	0.0029%	\$ 6.72	\$ 0.24	\$ 6.97	\$ 1.16
144192002	Shumard, William	\$437.27	0.0195%	\$ 45.45	\$ 1.64	\$ 47.08	\$ 7.85
144194002	Mitchell, David & Diana	\$304.33	0.0136%	\$ 31.63	\$ 1.14	\$ 32.77	\$ 5.46
144194003	Anderson, John & Peggy	\$76.27	0.0034%	\$ 7.93	\$ 0.29	\$ 8.21	\$ 1.37
144195002	Noboa, Robert	\$412.67	0.0184%	\$ 42.89	\$ 1.54	\$ 44.43	\$ 7.41
144196002	Pinkney, Paulette L	\$339.71	0.0151%	\$ 35.31	\$ 1.27	\$ 36.58	\$ 6.10
144197002	Deriggi, Micheal Bolish & Katie	\$342.70	0.0153%	\$ 35.62	\$ 1.28	\$ 36.90	\$ 6.15
144198002	Koontz, Tyler	\$401.69	0.0179%	\$ 41.75	\$ 1.50	\$ 43.25	\$ 7.21
144199002	Neistein, Steven	\$327.67	0.0146%	\$ 34.05	\$ 1.23	\$ 35.28	\$ 5.88
144200003	Phelps, Victoria	\$67.04	0.0030%	\$ 6.97	\$ 0.25	\$ 7.22	\$ 1.20
144200004	Rockwell, Erin	\$307.31	0.0137%	\$ 31.94	\$ 1.15	\$ 33.09	\$ 5.51
144201002	Zale, Molly	\$341.90	0.0152%	\$ 35.53	\$ 1.28	\$ 36.81	\$ 6.14
144202002	Mackelburger, Josh	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
144202003	Melo, Emily	\$222.36	0.0099%	\$ 23.11	\$ 0.83	\$ 23.94	\$ 3.99
144203002	Flowers, Jennifer	\$384.68	0.0172%	\$ 39.98	\$ 1.44	\$ 41.42	\$ 6.90
144204003	Frechette, Robert	\$339.57	0.0151%	\$ 35.29	\$ 1.27	\$ 36.56	\$ 6.09
144205004	Clisham, Emmanuel & Samantha	\$416.41	0.0186%	\$ 43.28	\$ 1.56	\$ 44.83	\$ 7.47
144205005	Thibault, James & Nancy	\$50.00	0.0022%	\$ 5.20	\$ 0.19	\$ 5.38	\$ 0.90
144206003	Languirand, Patrick & Jenna Lee	\$144.52	0.0064%	\$ 15.02	\$ 0.54	\$ 15.56	\$ 2.59
144206004	Randles, Jeffery & Merridy	\$119.65	0.0053%	\$ 12.44	\$ 0.45	\$ 12.88	\$ 2.15
144207002	Cooper, Dennis	\$470.80	0.0210%	\$ 48.93	\$ 1.76	\$ 50.69	\$ 8.45
144208002	Carmen Ramirez, Iris Cruz &	\$387.42	0.0173%	\$ 40.26	\$ 1.45	\$ 41.71	\$ 6.95
144209002	Cezair, Gregory Wallace & Olga	\$503.84	0.0225%	\$ 52.36	\$ 1.88	\$ 54.25	\$ 9.04
144210003	Barak, Eron	\$128.27	0.0057%	\$ 13.33	\$ 0.48	\$ 13.81	\$ 2.30
144210004	Bonerb, Heidi	\$268.14	0.0120%	\$ 27.87	\$ 1.00	\$ 28.87	\$ 4.81
144211003	Diedrich, Ruth	\$320.58	0.0143%	\$ 33.32	\$ 1.20	\$ 34.52	\$ 5.75
144212002	Paniagua, Jorge & Nancy	\$292.37	0.0130%	\$ 30.39	\$ 1.09	\$ 31.48	\$ 5.25
144213003	Pulleghini, Alfredo	\$340.57	0.0152%	\$ 35.40	\$ 1.27	\$ 36.67	\$ 6.11
144214003	Headen, Richard	\$339.71	0.0151%	\$ 35.31	\$ 1.27	\$ 36.58	\$ 6.10
144215003	Dunzelman, Eddie	\$377.76	0.0168%	\$ 39.26	\$ 1.41	\$ 40.67	\$ 6.78
144216003	Magee, Jill & Amy	\$351.57	0.0157%	\$ 36.54	\$ 1.31	\$ 37.85	\$ 6.31
144217003	Gamazo, Angela	\$368.87	0.0164%	\$ 38.34	\$ 1.38	\$ 39.72	\$ 6.62
144218003	Loggans, William	\$396.89	0.0177%	\$ 41.25	\$ 1.48	\$ 42.73	\$ 7.12
144219002	Hynes, Holly & Steven	\$28.62	0.0013%	\$ 2.97	\$ 0.11	\$ 3.08	\$ 0.51
144219003	Zeigler, Brian & Terri	\$346.63	0.0155%	\$ 36.03	\$ 1.30	\$ 37.32	\$ 6.22
144220004	Farmer, Ashton	\$231.36	0.0103%	\$ 24.05	\$ 0.87	\$ 24.91	\$ 4.15
144220005	Sendelbach, Robert & Deborah	\$188.10	0.0084%	\$ 19.55	\$ 0.70	\$ 20.25	\$ 3.38
144221003	Jimenez, Cristabell	\$77.50	0.0035%	\$ 8.05	\$ 0.29	\$ 8.34	\$ 1.39
144221004	Blickensderfer, Sharon & Christo	\$192.69	0.0086%	\$ 20.03	\$ 0.72	\$ 20.75	\$ 3.46
144222003	Kerr, Danielle	\$318.48	0.0142%	\$ 33.10	\$ 1.19	\$ 34.29	\$ 5.72
144223002	Starling, Carmen	\$170.00	0.0076%	\$ 17.67	\$ 0.64	\$ 18.30	\$ 3.05
144223003	Reyes, Edith	\$149.83	0.0067%	\$ 15.57	\$ 0.56	\$ 16.13	\$ 2.69
144224002	Perez, Thomas	\$314.86	0.0140%	\$ 32.72	\$ 1.18	\$ 33.90	\$ 5.65
144225003	Hooks, Danielle	\$365.90	0.0163%	\$ 38.03	\$ 1.37	\$ 39.40	\$ 6.57
144226004	Kempf, Matthew	\$314.41	0.0140%	\$ 32.68	\$ 1.18	\$ 33.85	\$ 5.64
144226005	Daniel, Keith	\$67.77	0.0030%	\$ 7.04	\$ 0.25	\$ 7.30	\$ 1.22
144227003	Osentoski, Olivia	\$327.57	0.0146%	\$ 34.04	\$ 1.23	\$ 35.27	\$ 5.88
144228003	Aaberg, Tom	\$27.25	0.0012%	\$ 2.83	\$ 0.10	\$ 2.93	\$ 0.49
144228004	Smith, Travis	\$297.05	0.0132%	\$ 30.87	\$ 1.11	\$ 31.98	\$ 5.33
144229002	Denniston, Matthew	\$394.56	0.0176%	\$ 41.01	\$ 1.48	\$ 42.48	\$ 7.08
144230002	Renn, David	\$377.69	0.0168%	\$ 39.25	\$ 1.41	\$ 40.67	\$ 6.78
144231003	Hope, Katherine	\$73.16	0.0033%	\$ 7.60	\$ 0.27	\$ 7.88	\$ 1.31
144231004	Carson, Samantha	\$151.69	0.0068%	\$ 15.77	\$ 0.57	\$ 16.33	\$ 2.72
144232004	Buscemi, Michael	\$71.84	0.0032%	\$ 7.47	\$ 0.27	\$ 7.74	\$ 1.29
144232005	Mccullough, James	\$211.21	0.0094%	\$ 21.95	\$ 0.79	\$ 22.74	\$ 3.79
144233002	Cook, Brian & Robin	\$59.91	0.0027%	\$ 6.23	\$ 0.22	\$ 6.45	\$ 1.08
144233003	Matos, Jenny & Dennis	\$370.30	0.0165%	\$ 38.49	\$ 1.38	\$ 39.87	\$ 6.65
144234002	Obermier, Chris & Melissa	\$26.40	0.0012%	\$ 2.74	\$ 0.10	\$ 2.84	\$ 0.47
144234003	Hann, Randy	\$270.60	0.0121%	\$ 28.12	\$ 1.01	\$ 29.14	\$ 4.86

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
144235003	Anairis Labay, Joseph Isaac	\$246.38	0.0110%	\$ 25.61	\$ 0.92	\$ 26.53	\$ 4.42
144235004	Kimmel, Michael W	\$110.32	0.0049%	\$ 11.47	\$ 0.41	\$ 11.88	\$ 1.98
144236003	Dehoag, Michelle	\$320.51	0.0143%	\$ 33.31	\$ 1.20	\$ 34.51	\$ 5.75
144237003	Brooks, Michael	\$392.02	0.0175%	\$ 40.74	\$ 1.47	\$ 42.21	\$ 7.03
144238004	Dube, Dillion	\$168.49	0.0075%	\$ 17.51	\$ 0.63	\$ 18.14	\$ 3.02
144238005	Will, Matthew	\$197.31	0.0088%	\$ 20.51	\$ 0.74	\$ 21.24	\$ 3.54
144239002	Sean Phillips, Jennifer Jones &	\$286.95	0.0128%	\$ 29.82	\$ 1.07	\$ 30.90	\$ 5.15
144240003	Velez, Rafael & Rachel	\$82.29	0.0037%	\$ 8.55	\$ 0.31	\$ 8.86	\$ 1.48
144240004	Funds, Steven	\$279.53	0.0125%	\$ 29.05	\$ 1.05	\$ 30.10	\$ 5.02
144241002	Da Silva, Elizabeth	\$190.09	0.0085%	\$ 19.76	\$ 0.71	\$ 20.47	\$ 3.41
144241003	Phan, Tony	\$144.71	0.0065%	\$ 15.04	\$ 0.54	\$ 15.58	\$ 2.60
144242003	Curnow, Thomas	\$435.01	0.0194%	\$ 45.21	\$ 1.63	\$ 46.84	\$ 7.81
144243002	Blickensderfer, Christopher & St	\$134.08	0.0060%	\$ 13.93	\$ 0.50	\$ 14.44	\$ 2.41
144243003	Elletson, Randal	\$199.64	0.0089%	\$ 20.75	\$ 0.75	\$ 21.50	\$ 3.58
144244002	Robson, Lisa	\$112.48	0.0050%	\$ 11.69	\$ 0.42	\$ 12.11	\$ 2.02
144244003	Singer, Lauren	\$240.37	0.0107%	\$ 24.98	\$ 0.90	\$ 25.88	\$ 4.31
144245002	Tierney, Timothy & Patricia	\$267.98	0.0119%	\$ 27.85	\$ 1.00	\$ 28.85	\$ 4.81
144245003	Hoa Van Huynh, Hanh Dao &	\$111.06	0.0050%	\$ 11.54	\$ 0.42	\$ 11.96	\$ 1.99
144246002	Alexander, Shauna	\$219.36	0.0098%	\$ 22.80	\$ 0.82	\$ 23.62	\$ 3.94
144246003	Volpe, Christine	\$121.00	0.0054%	\$ 12.58	\$ 0.45	\$ 13.03	\$ 2.17
144247003	Hager, Fredrick	\$124.48	0.0056%	\$ 12.94	\$ 0.47	\$ 13.40	\$ 2.23
144247004	Chand, Ravindra	\$278.51	0.0124%	\$ 28.95	\$ 1.04	\$ 29.99	\$ 5.00
144248002	O'Neill, Donald & Judy	\$94.83	0.0042%	\$ 9.86	\$ 0.35	\$ 10.21	\$ 1.70
144248003	Sherrod, Erica	\$135.47	0.0060%	\$ 14.08	\$ 0.51	\$ 14.59	\$ 2.43
144248004	Kraft, Heather M	\$63.92	0.0029%	\$ 6.64	\$ 0.24	\$ 6.88	\$ 1.15
144249002	Crayton, Gary	\$351.29	0.0157%	\$ 36.51	\$ 1.31	\$ 37.82	\$ 6.30
144250003	Anderson, Nick	\$365.76	0.0163%	\$ 38.01	\$ 1.37	\$ 39.38	\$ 6.56
144251002	Turnbull, John & Kathleen	\$384.68	0.0172%	\$ 39.98	\$ 1.44	\$ 41.42	\$ 6.90
144252003	Cotman, Eric	\$343.56	0.0153%	\$ 35.71	\$ 1.28	\$ 36.99	\$ 6.17
144253002	Ocampo, Rodrigo	\$186.64	0.0083%	\$ 19.40	\$ 0.70	\$ 20.10	\$ 3.35
144253003	Guill, Kalyn	\$115.46	0.0051%	\$ 12.00	\$ 0.43	\$ 12.43	\$ 2.07
144254002	Alvalle, Juan	\$76.68	0.0034%	\$ 7.97	\$ 0.29	\$ 8.26	\$ 1.38
144254003	Timmerman, Ashley	\$282.39	0.0126%	\$ 29.35	\$ 1.06	\$ 30.41	\$ 5.07
144255002	Hector Diaz, Diana Gomez &	\$401.81	0.0179%	\$ 41.76	\$ 1.50	\$ 43.26	\$ 7.21
144256003	Bigelow, Vicki	\$241.76	0.0108%	\$ 25.13	\$ 0.90	\$ 26.03	\$ 4.34
144256004	Cowart, Trisha	\$40.19	0.0018%	\$ 4.18	\$ 0.15	\$ 4.33	\$ 0.72
144257002	Matos, Dangnia	\$139.72	0.0062%	\$ 14.52	\$ 0.52	\$ 15.04	\$ 2.51
144257003	Price, Amber	\$229.92	0.0103%	\$ 23.90	\$ 0.86	\$ 24.76	\$ 4.13
144258002	Robinson, Chaad	\$251.26	0.0112%	\$ 26.11	\$ 0.94	\$ 27.05	\$ 4.51
144258003	Moody, Jason	\$136.62	0.0061%	\$ 14.20	\$ 0.51	\$ 14.71	\$ 2.45
144259002	Donnelly, Mary	\$334.77	0.0149%	\$ 34.79	\$ 1.25	\$ 36.04	\$ 6.01
144260003	Todt, Casey	\$152.13	0.0068%	\$ 15.81	\$ 0.57	\$ 16.38	\$ 2.73
144261002	Perkowski, Loren	\$349.10	0.0156%	\$ 36.28	\$ 1.31	\$ 37.59	\$ 6.26
144262002	Franklin, Rodney L	\$368.02	0.0164%	\$ 38.25	\$ 1.38	\$ 39.62	\$ 6.60
144263003	Young, Jacqueline	\$323.66	0.0144%	\$ 33.64	\$ 1.21	\$ 34.85	\$ 5.81
144264002	Volpe, Christine	\$198.36	0.0088%	\$ 20.62	\$ 0.74	\$ 21.36	\$ 3.56
144264003	Skeens, McKinsey	\$67.02	0.0030%	\$ 6.97	\$ 0.25	\$ 7.22	\$ 1.20
144265002	Steele, Jackie	\$365.83	0.0163%	\$ 38.02	\$ 1.37	\$ 39.39	\$ 6.56
144266003	Weiss, Julie	\$322.84	0.0144%	\$ 33.55	\$ 1.21	\$ 34.76	\$ 5.79
144267002	DeYoung, Justin & Sasha	\$178.86	0.0080%	\$ 18.59	\$ 0.67	\$ 19.26	\$ 3.21
144267003	Munroe-Reyes, Bernadette	\$74.20	0.0033%	\$ 7.71	\$ 0.28	\$ 7.99	\$ 1.33
144268002	Escobar, George & Christopher	\$346.70	0.0155%	\$ 36.03	\$ 1.30	\$ 37.33	\$ 6.22
144269002	Grier, David & Demerice	\$325.31	0.0145%	\$ 33.81	\$ 1.22	\$ 35.03	\$ 5.84
144271001	Santa Fe Cattle Company	\$4,334.85	0.1933%	\$ 450.52	\$ 16.21	\$ 466.73	\$ 77.79
144272002	Subway	\$1,712.82	0.0764%	\$ 178.01	\$ 6.41	\$ 184.42	\$ 30.74
144274002	Urgent Care, Paramont	\$1,285.17	0.0573%	\$ 133.57	\$ 4.81	\$ 138.37	\$ 23.06
144275001	Santa Fe Cattle Company	\$1,429.23	0.0637%	\$ 148.54	\$ 5.35	\$ 153.89	\$ 25.65
144276001	South Lake Art League	\$296.61	0.0132%	\$ 30.83	\$ 1.11	\$ 31.94	\$ 5.32
144278003	Cook, Kimberly	\$356.30	0.0159%	\$ 37.03	\$ 1.33	\$ 38.36	\$ 6.39
144279003	Williams, Bridgette	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
144279004	Del Valle, Sandra	\$326.76	0.0146%	\$ 33.96	\$ 1.22	\$ 35.18	\$ 5.86
144280003	Angela Ross, Simon	\$169.17	0.0075%	\$ 17.58	\$ 0.63	\$ 18.21	\$ 3.04
144280004	Munoz, Tamara	\$224.50	0.0100%	\$ 23.33	\$ 0.84	\$ 24.17	\$ 4.03
144281002	Kmetz, Laura	\$283.43	0.0126%	\$ 29.46	\$ 1.06	\$ 30.52	\$ 5.09
144282002	Ashley, Deidra & Robert	(\$25.44)	-0.0011%	(\$ 2.64)	(\$ 0.10)	(\$ 2.74)	(\$ 0.46)
144282003	Davis, Duane & Heather Dawn	\$346.54	0.0155%	\$ 36.02	\$ 1.30	\$ 37.31	\$ 6.22
144283002	Baez, Angel	\$401.41	0.0179%	\$ 41.72	\$ 1.50	\$ 43.22	\$ 7.20
144284003	Rittlinger, Brian & Kathryn	\$363.43	0.0162%	\$ 37.77	\$ 1.36	\$ 39.13	\$ 6.52
144285002	Heilman, Gerald	\$375.22	0.0167%	\$ 39.00	\$ 1.40	\$ 40.40	\$ 6.73
144286002	Kimbrough, April D	\$377.62	0.0168%	\$ 39.25	\$ 1.41	\$ 40.66	\$ 6.78
144287003	Chad Wille, Gina Calabrese	\$145.11	0.0065%	\$ 15.08	\$ 0.54	\$ 15.62	\$ 2.60
144287004	William Guzman, Taisha Sterling	\$236.25	0.0105%	\$ 24.55	\$ 0.88	\$ 25.44	\$ 4.24
144288003	Shelton, Michael	\$28.02	0.0012%	\$ 2.91	\$ 0.10	\$ 3.02	\$ 0.50
144288004	Yasitis, Richard	\$387.09	0.0173%	\$ 40.23	\$ 1.45	\$ 41.68	\$ 6.95
144289003	Abraszek, Sarah	\$0.00	0.0000%	\$ -	\$ -	\$ -	\$ -
144289004	Watkins, Alexa	\$256.76	0.0114%	\$ 26.69	\$ 0.96	\$ 27.65	\$ 4.61
144289005	Baker, Jon & Phyllis	\$175.71	0.0078%	\$ 18.26	\$ 0.66	\$ 18.92	\$ 3.15
144290003	Burdick, Timothy B	\$403.95	0.0180%	\$ 41.98	\$ 1.51	\$ 43.49	\$ 7.25

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
144291002	Biggs, Natalie C	\$315.78	0.0141%	\$ 32.82	\$ 1.18	\$ 34.00	\$ 5.67
144292002	Aleman, Gisela	\$342.04	0.0153%	\$ 35.55	\$ 1.28	\$ 36.83	\$ 6.14
144293002	BeBout, William	\$361.10	0.0161%	\$ 37.53	\$ 1.35	\$ 38.88	\$ 6.48
144294003	Foorman, Shannan	\$160.42	0.0072%	\$ 16.67	\$ 0.60	\$ 17.27	\$ 2.88
144294004	Dowling, Jeff	\$172.51	0.0077%	\$ 17.93	\$ 0.65	\$ 18.57	\$ 3.10
144295003	Kuester, Christine	\$210.44	0.0094%	\$ 21.87	\$ 0.79	\$ 22.66	\$ 3.78
144295004	Hussein, Harmouche	\$144.41	0.0064%	\$ 15.01	\$ 0.54	\$ 15.55	\$ 2.59
144296002	Gray, Katherine	\$349.17	0.0156%	\$ 36.29	\$ 1.31	\$ 37.60	\$ 6.27
144297004	Richards, Artrice	\$420.61	0.0188%	\$ 43.71	\$ 1.57	\$ 45.29	\$ 7.55
144298003	Martin, Sara	\$392.09	0.0175%	\$ 40.75	\$ 1.47	\$ 42.22	\$ 7.04
144299002	Yacone, William & Magdeline	\$406.35	0.0181%	\$ 42.23	\$ 1.52	\$ 43.75	\$ 7.29
144300004	Velazquez, William	\$374.87	0.0167%	\$ 38.96	\$ 1.40	\$ 40.36	\$ 6.73
144301002	Covarrubias, Carlos	\$133.33	0.0059%	\$ 13.86	\$ 0.50	\$ 14.36	\$ 2.39
144301003	Law, Eric	\$219.48	0.0098%	\$ 22.81	\$ 0.82	\$ 23.63	\$ 3.94
144302003	Kuhl, Kristie & Thomas	\$389.69	0.0174%	\$ 40.50	\$ 1.46	\$ 41.96	\$ 6.99
144303003	Kousoulos, Maria	\$342.04	0.0153%	\$ 35.55	\$ 1.28	\$ 36.83	\$ 6.14
144304003	Wells, Susan & Joseph	\$349.10	0.0156%	\$ 36.28	\$ 1.31	\$ 37.59	\$ 6.26
144305003	Brown, Charles	\$353.90	0.0158%	\$ 36.78	\$ 1.32	\$ 38.10	\$ 6.35
144306002	Walsh, Margaret	\$327.68	0.0146%	\$ 34.06	\$ 1.23	\$ 35.28	\$ 5.88
144306003	Lombardi, Nicole	\$79.36	0.0035%	\$ 8.25	\$ 0.30	\$ 8.54	\$ 1.42
144307002	Romanowski, Tara	\$353.83	0.0158%	\$ 36.77	\$ 1.32	\$ 38.10	\$ 6.35
144308002	Meyers, Jennifer	\$256.20	0.0114%	\$ 26.63	\$ 0.96	\$ 27.59	\$ 4.60
144308003	Funk, Matt	\$102.80	0.0046%	\$ 10.68	\$ 0.38	\$ 11.07	\$ 1.84
144309002	Ness, Jason	\$95.76	0.0043%	\$ 9.95	\$ 0.36	\$ 10.31	\$ 1.72
144309003	Milagros, Gary	\$230.11	0.0103%	\$ 23.92	\$ 0.86	\$ 24.78	\$ 4.13
144310002	Mitchell, Kareem & Shaki	\$246.73	0.0110%	\$ 25.64	\$ 0.92	\$ 26.57	\$ 4.43
144310003	Kurtz, Joseph	\$153.38	0.0068%	\$ 15.94	\$ 0.57	\$ 16.51	\$ 2.75
144311004	Shutley, Sean & Kristin	\$93.36	0.0042%	\$ 9.70	\$ 0.35	\$ 10.05	\$ 1.68
144311005	Pizarro, Anthony	\$284.32	0.0127%	\$ 29.55	\$ 1.06	\$ 30.61	\$ 5.10
144312002	Storey, Sarah	\$124.51	0.0056%	\$ 12.94	\$ 0.47	\$ 13.41	\$ 2.23
144312003	Whittaker, Heather & Thomas	\$252.35	0.0113%	\$ 26.23	\$ 0.94	\$ 27.17	\$ 4.53
144313002	Gentile, Michael	\$244.08	0.0109%	\$ 25.37	\$ 0.91	\$ 26.28	\$ 4.38
144314002	Roman, Jose E	\$116.52	0.0052%	\$ 12.11	\$ 0.44	\$ 12.55	\$ 2.09
144315003	Kyle Woodcock, Heather Poulo	\$289.69	0.0129%	\$ 30.11	\$ 1.08	\$ 31.19	\$ 5.20
144316002	Naomi Sanabria, Alex Santana &	\$359.49	0.0160%	\$ 37.36	\$ 1.34	\$ 38.71	\$ 6.45
144317003	Ginther, Daniel	\$380.97	0.0170%	\$ 39.59	\$ 1.42	\$ 41.02	\$ 6.84
144318003	Hallberg, Avery	\$231.16	0.0103%	\$ 24.02	\$ 0.86	\$ 24.89	\$ 4.15
144318004	Lott, Robert & Katherine	\$78.62	0.0035%	\$ 8.17	\$ 0.29	\$ 8.47	\$ 1.41
144319003	Hood, Floyd	\$114.88	0.0051%	\$ 11.94	\$ 0.43	\$ 12.37	\$ 2.06
144319004	Gallagher, Cheryl	\$199.14	0.0089%	\$ 20.70	\$ 0.74	\$ 21.44	\$ 3.57
144320003	Boyd, Zack	\$318.25	0.0142%	\$ 33.08	\$ 1.19	\$ 34.27	\$ 5.71
144322003	Haensch, Matthew	\$346.80	0.0155%	\$ 36.04	\$ 1.30	\$ 37.34	\$ 6.22
144323003	Rammelkamp, Wendy	\$325.38	0.0145%	\$ 33.82	\$ 1.22	\$ 35.03	\$ 5.84
144324002	Warner, Patricia & David	\$487.79	0.0218%	\$ 50.70	\$ 1.82	\$ 52.52	\$ 8.75
144325002	Andrews, Kasie	\$62.33	0.0028%	\$ 6.48	\$ 0.23	\$ 6.71	\$ 1.12
144325003	Rogers, Stefan	\$233.39	0.0104%	\$ 24.26	\$ 0.87	\$ 25.13	\$ 4.19
144326004	Conklin, Christopher	\$215.44	0.0096%	\$ 22.39	\$ 0.81	\$ 23.20	\$ 3.87
144326005	Silvy, Melissa & Ross	\$131.17	0.0058%	\$ 13.63	\$ 0.49	\$ 14.12	\$ 2.35
144327002	Ottinger, Michael	\$129.29	0.0058%	\$ 13.44	\$ 0.48	\$ 13.92	\$ 2.32
144327003	Dick, Allison	\$186.10	0.0083%	\$ 19.34	\$ 0.70	\$ 20.04	\$ 3.34
144328003	Wood, Jesse	\$330.41	0.0147%	\$ 34.34	\$ 1.24	\$ 35.58	\$ 5.93
144329002	Barbosa, Edwin & Carrie	\$144.59	0.0064%	\$ 15.03	\$ 0.54	\$ 15.57	\$ 2.59
144329003	Kay, Pamela	\$149.64	0.0067%	\$ 15.55	\$ 0.56	\$ 16.11	\$ 2.69
144330002	Olivera, Raquel	\$346.70	0.0155%	\$ 36.03	\$ 1.30	\$ 37.33	\$ 6.22
144331003	Hoener, Zachary & Michelle	\$346.70	0.0155%	\$ 36.03	\$ 1.30	\$ 37.33	\$ 6.22
144332003	Johns, Robert & Shari	\$391.95	0.0175%	\$ 40.74	\$ 1.47	\$ 42.20	\$ 7.03
144333002	Leggett, Melissa	\$346.70	0.0155%	\$ 36.03	\$ 1.30	\$ 37.33	\$ 6.22
144334003	Randles, Jeffrey	\$251.21	0.0112%	\$ 26.11	\$ 0.94	\$ 27.05	\$ 4.51
144334004	Kennie, Katie & David	\$158.90	0.0071%	\$ 16.51	\$ 0.59	\$ 17.11	\$ 2.85
144335003	Martinez, Stephanie	\$391.81	0.0175%	\$ 40.72	\$ 1.47	\$ 42.19	\$ 7.03
144336003	Anderson, Michael & Charlene	\$375.36	0.0167%	\$ 39.01	\$ 1.40	\$ 40.42	\$ 6.74
144337002	Chu, Dorothy & Peter	\$382.42	0.0171%	\$ 39.75	\$ 1.43	\$ 41.18	\$ 6.86
144338004	Yeager, Camille Jolley	\$327.50	0.0146%	\$ 34.04	\$ 1.22	\$ 35.26	\$ 5.88
144339003	Kurtz, Mary	\$77.46	0.0035%	\$ 8.05	\$ 0.29	\$ 8.34	\$ 1.39
144339004	Reveron, Oscar H. & Heidi J.	\$284.11	0.0127%	\$ 29.53	\$ 1.06	\$ 30.59	\$ 5.10
144340002	Aldritt, Bridget	\$83.76	0.0037%	\$ 8.71	\$ 0.31	\$ 9.02	\$ 1.50
144340003	LaBanca, Francine & Damian	\$222.15	0.0099%	\$ 23.09	\$ 0.83	\$ 23.92	\$ 3.99
144341002	Webb, Kenneth & Barbara	\$200.40	0.0089%	\$ 20.83	\$ 0.75	\$ 21.58	\$ 3.60
144341003	Hackner, Nathaniel & Carolyn	\$128.65	0.0057%	\$ 13.37	\$ 0.48	\$ 13.85	\$ 2.31
144342003	Lindsay Benterre, June Xavier &	\$396.63	0.0177%	\$ 41.22	\$ 1.48	\$ 42.71	\$ 7.12
144343002	Witt, Rachel	\$154.94	0.0069%	\$ 16.10	\$ 0.58	\$ 16.68	\$ 2.78
144343003	Weekes, James	\$190.99	0.0085%	\$ 19.85	\$ 0.71	\$ 20.56	\$ 3.43
144344002	Mulligan, Sherry	\$52.42	0.0023%	\$ 5.45	\$ 0.20	\$ 5.64	\$ 0.94
144344003	de la Medriz, Kasia	\$182.27	0.0081%	\$ 18.94	\$ 0.68	\$ 19.63	\$ 3.27
144344004	Borek, Adria	\$59.51	0.0027%	\$ 6.18	\$ 0.22	\$ 6.41	\$ 1.07
144345003	Busk, James	\$108.64	0.0048%	\$ 11.29	\$ 0.41	\$ 11.70	\$ 1.95
144345004	Allen, Keith	\$179.35	0.0080%	\$ 18.64	\$ 0.67	\$ 19.31	\$ 3.22
144346002	Haupt, Carissa Zanetti & Jason	\$397.96	0.0177%	\$ 41.36	\$ 1.49	\$ 42.85	\$ 7.14

Southlake Utilities Inc.
Customer Refund Allocation
2015

Allocation of 2013 Billings

Acct	Customer	Total Billed 2013	Weight	Total Water Credit	Total WW Credit	Total	Per Month/6
144347002	Campbell, Michelle	\$215.44	0.0096%	\$ 22.39	\$ 0.81	\$ 23.20	\$ 3.87
144347003	Ortiz, Jose & Bonita	\$65.46	0.0029%	\$ 6.80	\$ 0.24	\$ 7.05	\$ 1.17
144348002	Murauckas, Megan	\$353.90	0.0158%	\$ 36.78	\$ 1.32	\$ 38.10	\$ 6.35
144349002	Healey, Christine	\$360.96	0.0161%	\$ 37.51	\$ 1.35	\$ 38.86	\$ 6.48
144350002	Andrew, Alexander	\$373.64	0.0167%	\$ 38.83	\$ 1.40	\$ 40.23	\$ 6.70
144351002	Richards, Jennifer	\$168.32	0.0075%	\$ 17.49	\$ 0.63	\$ 18.12	\$ 3.02
144351003	Peterson, Lindsey	\$96.18	0.0043%	\$ 10.00	\$ 0.36	\$ 10.36	\$ 1.73
144352002	Poehnert, Donald	\$365.76	0.0163%	\$ 38.01	\$ 1.37	\$ 39.38	\$ 6.56
144353002	Burel, Erin	\$313.31	0.0140%	\$ 32.56	\$ 1.17	\$ 33.73	\$ 5.62
144354002	Rosebrock, Dorothy & David	\$344.37	0.0154%	\$ 35.79	\$ 1.29	\$ 37.08	\$ 6.18
144355002	Wark, Scott	\$279.06	0.0124%	\$ 29.00	\$ 1.04	\$ 30.05	\$ 5.01
144356002	Smith, Raymond	\$331.84	0.0148%	\$ 34.49	\$ 1.24	\$ 35.73	\$ 5.95
144357002	Granado, Harvey	\$420.29	0.0187%	\$ 43.68	\$ 1.57	\$ 45.25	\$ 7.54
144358002	Walker, Daniel	\$71.84	0.0032%	\$ 7.47	\$ 0.27	\$ 7.74	\$ 1.29
144358003	Castillo, Peter	\$280.31	0.0125%	\$ 29.13	\$ 1.05	\$ 30.18	\$ 5.03
144359002	Becker, Ellen	\$212.96	0.0095%	\$ 22.13	\$ 0.80	\$ 22.93	\$ 3.82
144359003	Newell, Jonathan & Andrea	\$166.31	0.0074%	\$ 17.28	\$ 0.62	\$ 17.91	\$ 2.98
144361002	Wandtke, Stefan C	\$358.63	0.0160%	\$ 37.27	\$ 1.34	\$ 38.61	\$ 6.44
144362003	Cherenfant, Stevens	\$356.23	0.0159%	\$ 37.02	\$ 1.33	\$ 38.36	\$ 6.39
144364001	Cellular Sales Knoxville	\$834.00	0.0372%	\$ 86.68	\$ 3.12	\$ 89.80	\$ 14.97
144365001	Cagan Crossings	\$6,452.33	0.2877%	\$ 670.59	\$ 24.13	\$ 694.72	\$ 115.79
144366001	Dunkin' Donuts	\$2,015.49	0.0899%	\$ 209.47	\$ 7.54	\$ 217.01	\$ 36.17
144367001	Irrigation/Verizon	\$1,620.60	0.0723%	\$ 168.43	\$ 6.06	\$ 174.49	\$ 29.08
144368001	Irrigation/DD & beyond	\$1,894.20	0.0845%	\$ 196.87	\$ 7.08	\$ 203.95	\$ 33.99
144369001	Summer Bay Partnership	\$460.17	0.0205%	\$ 47.83	\$ 1.72	\$ 49.55	\$ 8.26
144370001	Summer Bay Partnership	\$716.67	0.0320%	\$ 74.48	\$ 2.68	\$ 77.16	\$ 12.86
144371001	Summer Bay Partnership	\$488.34	0.0218%	\$ 50.75	\$ 1.83	\$ 52.58	\$ 8.76
144372001	Summer Bay Partnership	\$410.25	0.0183%	\$ 42.64	\$ 1.53	\$ 44.17	\$ 7.36
144373001	Summer Bay Partnership	\$421.80	0.0188%	\$ 43.84	\$ 1.58	\$ 45.42	\$ 7.57
144374001	Partnership, Summer Bay	\$4,653.02	0.2075%	\$ 483.59	\$ 17.40	\$ 500.99	\$ 83.50
144375001	Amscot	\$1,462.32	0.0652%	\$ 151.98	\$ 5.47	\$ 157.45	\$ 26.24
144376001	123 Dollar Store	\$726.70	0.0324%	\$ 75.53	\$ 2.72	\$ 78.24	\$ 13.04
144377001	Prince Contracting	\$50.66	0.0023%	\$ 5.27	\$ 0.19	\$ 5.45	\$ 0.91
Account	Name	PostedAmount	% Allocation	Water Refund	Wastewater Refund		
Grand		\$2,242,614.97	100.0000%	\$ 233,076.00	\$ 8,387.00	\$ 241,463.00	
				\$ 233,076.00	\$ 8,387.00	\$ 241,463.00	

Revenue Report DETAIL by Account Number

Summary From: 6/1/2015

To: 6/30/2015

Account No		Name		Area: 1	
GLAccount	Revenue	Description	Count	Posted	Amount
10010001		Utility, Cousteau			
141	BCCW	Base Chg Commercial Water			(\$17.08)
141	BCCWW	Base Chg Commercial Wastewater			(\$35.85)
141	CW	Usage Commercial Water			(\$40.40)
141	CWW	Usage Commercial Wastewater			(\$64.40)
50	RC	REFUND CREDIT			\$30.80
					(\$126.93)
10010101		Utility, Cousteau			
141	BCCW	Base Chg Commercial Water			(\$6.83)
141	CW	Usage Commercial Water			\$6.83
					\$0.00
10020001		Utility, Cousteau			
141	BCCW	Base Chg Commercial Water			(\$17.08)
141	BCCWW	Base Chg Commercial Wastewater			(\$35.85)
141	CW	Usage Commercial Water			(\$34.34)
141	CWW	Usage Commercial Wastewater			(\$54.74)
50	RC	REFUND CREDIT			\$35.49
					(\$106.52)
10020101		Utility, Cousteau			
141	BCCW	Base Chg Commercial Water			(\$6.83)
141	CW	Usage Commercial Water			\$6.83
					\$0.00
10030001		Utility, Coronado			
141	BCCW	Base Chg Commercial Water			(\$34.15)
141	BCCWW	Base Chg Commercial Wastewater			(\$71.70)
141	CW	Usage Commercial Water			(\$51.51)
141	CWW	Usage Commercial Wastewater			(\$50.67)
50	RC	REFUND CREDIT			\$63.27
					(\$144.76)
10030101		Utility, Coronado			
141	BCCW	Base Chg Commercial Water			(\$6.83)
141	CWW	Usage Commercial Wastewater			\$6.83
					\$0.00
10040001		Utility, Cartier			
141	BCCW	Base Chg Commercial Water			(\$17.08)
141	BCCWW	Base Chg Commercial Wastewater			(\$35.85)
141	CW	Usage Commercial Water			(\$30.30)
141	CWW	Usage Commercial Wastewater			(\$48.30)
50	RC	REFUND CREDIT			\$28.02
					(\$103.51)
10040101		Utility, Cartier			
141	BCCW	Base Chg Commercial Water			(\$6.83)
141	CW	Usage Commercial Water			\$6.83
					\$0.00

10050001	Utility, Cartier			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$48.48)
	141	CWW	Usage Commercial Wastewater	(\$77.28)
	50	RC	REFUND CREDIT	\$69.71
				(\$108.98)
10050101	Utility, Cartier			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10060001	Bldg. 4, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$3.03)
	141	CWW	Usage Commercial Wastewater	(\$4.83)
	50	RC	REFUND CREDIT	\$6.60
				(\$22.43)
10070001	Bldg. 4, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$9.09)
	141	CWW	Usage Commercial Wastewater	(\$14.49)
	50	RC	REFUND CREDIT	\$11.67
				(\$33.08)
10080001	Utility, Coronado			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$46.46)
	141	CWW	Usage Commercial Wastewater	(\$74.06)
	50	RC	REFUND CREDIT	\$33.39
				(\$140.06)
10080101	Utility, Coronado			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10090001	Utility, Bonaire			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$66.66)
	141	CWW	Usage Commercial Wastewater	(\$106.26)
	50	RC	REFUND CREDIT	\$31.65
				(\$194.20)
10090101	Utility, Bonaire			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$15.39)
				(\$22.22)
10100001	Utility, Arbor			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$17.86)
	141	CWW	Usage Commercial Wastewater	(\$64.40)

	50	RC	REFUND CREDIT	\$64.03
				(\$71.16)
10100101	Utility, Arbor			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10110001	Utility, Arbor			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$52.52)
	141	CWW	Usage Commercial Wastewater	(\$50.89)
	50	RC	REFUND CREDIT	\$42.73
				(\$166.53)
10110101	Utility, Arbor			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$9.09)
	141	CWW	Usage Commercial Wastewater	\$15.92
				\$0.00
10120001	Bldg. 1, Laundry			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$6.17
				(\$20.24)
10130001	Bldg. 1, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$5.05)
	141	CWW	Usage Commercial Wastewater	(\$8.05)
	50	RC	REFUND CREDIT	\$8.31
				(\$25.96)
10140001	Utility, Bonair			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$33.33)
	141	CWW	Usage Commercial Wastewater	(\$53.13)
	50	RC	REFUND CREDIT	\$51.59
				(\$87.80)
10140101	Utility, Bonair			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10150001	Utility, Discovery			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$82.82)
	141	CWW	Usage Commercial Wastewater	(\$111.06)
	50	RC	REFUND CREDIT	\$41.09
				(\$258.64)
10150101	Utility, Discovery			

	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CWW	Usage Commercial Wastewater	\$6.83
				\$0.00
10160001	Bldg. 7, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$6.50
				(\$17.29)
10170001	Bldg. 7, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$10.45
				(\$29.06)
10180001	Utility, Deer Park			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$53.53)
	141	CWW	Usage Commercial Wastewater	(\$85.33)
	50	RC	REFUND CREDIT	\$43.30
				(\$148.49)
10180101	Utility, Deer Park			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10190001	Utility, Deer Park			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$54.54)
	141	CWW	Usage Commercial Wastewater	(\$86.94)
	50	RC	REFUND CREDIT	\$32.91
				(\$161.50)
10190101	Utility, Deer Park			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10200001	Utility, Discovery			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$21.08)
	141	CWW	Usage Commercial Wastewater	(\$64.40)
	50	RC	REFUND CREDIT	\$31.62
				(\$106.79)
10200101	Utility, Discovery			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10210001	Utility, Drake			

	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$26.26)
	141	CWW	Usage Commercial Wastewater	(\$40.25)
	50	RC	REFUND CREDIT	\$34.52
				(\$84.92)
10210101	Utility, Drake			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10220001	Utility, Duany			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$42.42)
	141	CWW	Usage Commercial Wastewater	(\$67.62)
	50	RC	REFUND CREDIT	\$38.89
				(\$124.08)
10220101	Utility, Duany			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CWW	Usage Commercial Wastewater	\$6.83
				\$0.00
10230001	Bldg. 9, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$6.28
				(\$17.51)
10240001	Bldg. 9, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$6.06)
	141	CWW	Usage Commercial Wastewater	(\$9.66)
	50	RC	REFUND CREDIT	\$9.43
				(\$27.46)
10250001	Utility, Duany			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$51.51)
	141	CWW	Usage Commercial Wastewater	(\$63.77)
	50	RC	REFUND CREDIT	\$35.62
				(\$185.51)
10250101	Utility, Duany			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$17.17)
	141	CWW	Usage Commercial Wastewater	\$6.83
				(\$17.17)
10260001	Utility, Drake			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$28.28)
	141	CWW	Usage Commercial Wastewater	(\$45.08)

	141	CWW	Usage Commercial Wastewater	(\$38.39)
	50	RC	REFUND CREDIT	\$54.82
				(\$134.87)
10650101	Utility, Pelican			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CWW	Usage Commercial Wastewater	\$6.83
				\$0.00
10660001	Utility, Patton			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$86.86)
	141	CWW	Usage Commercial Wastewater	(\$86.94)
	50	RC	REFUND CREDIT	\$39.50
				(\$187.23)
10660101	Utility, Patton			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10670001	Utility, Ocmulgee			
	1312	BANK	Payment	(\$1,290,017.84)
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$26.32)
	141	CWW	Usage Commercial Wastewater	(\$67.62)
	50	RC	REFUND CREDIT	\$31.49
				(\$1,290,133.22)
10670101	Utility, Ocmulgee			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$10.10)
	141	CWW	Usage Commercial Wastewater	\$16.93
				\$0.00
10680001	Utility, Ocmulgee			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$48.48)
	141	CWW	Usage Commercial Wastewater	(\$77.28)
	50	RC	REFUND CREDIT	\$44.29
				(\$134.40)
10680101	Utility, Ocmulgee			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CWW	Usage Commercial Wastewater	\$6.83
				\$0.00
10685001	Aurora			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$4.04)
	141	CWW	Usage Commercial Wastewater	(\$6.44)
	50	RC	REFUND CREDIT	\$44.38
				(\$135.46)
10690001	Well A Southlake			
	141	BCCW	Base Chg Commercial Water	(\$54.64)

	50	RC	REFUND CREDIT	\$34.13
				(\$92.16)
10260101	Utility, Drake			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10270001	Utility, Elisabeth			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$18.62)
	141	CWW	Usage Commercial Wastewater	(\$45.08)
	50	RC	REFUND CREDIT	\$39.42
				(\$77.21)
10270101	Utility, Elisabeth			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10280001	Utility, Elisabeth			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$39.39)
	141	CWW	Usage Commercial Wastewater	(\$45.08)
	50	RC	REFUND CREDIT	\$32.63
				(\$104.77)
10280101	Utility, Elisabeth			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10290001	Utility, Keats			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$44.44)
	141	CWW	Usage Commercial Wastewater	(\$70.84)
	50	RC	REFUND CREDIT	\$39.82
				(\$128.39)
10290101	Utility, Keats			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CWW	Usage Commercial Wastewater	\$6.83
				\$0.00
10300001	Utility, Keats			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$35.35)
	141	CWW	Usage Commercial Wastewater	(\$49.91)
	50	RC	REFUND CREDIT	\$32.54
				(\$105.65)
10300101	Utility, Keats			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10310001	Utility, Ken Becker			

	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$17.17)
	141	CWW	Usage Commercial Wastewater	(\$27.37)
	50	RC	REFUND CREDIT	\$26.22
				(\$71.25)
10310101	Utility, Ken Becker			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10320001	Utility, Lucerne			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$26.26)
	141	CWW	Usage Commercial Wastewater	(\$25.76)
	50	RC	REFUND CREDIT	\$25.47
				(\$79.48)
10320101	Utility, Lucerne			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10330001	Utility, Geneva			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$109.08)
	141	CWW	Usage Commercial Wastewater	(\$150.30)
	50	RC	REFUND CREDIT	\$45.56
				(\$319.67)
10330101	Utility, Geneva			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$76.76)
	141	CWW	Usage Commercial Wastewater	\$6.83
				(\$76.76)
10340001	Bldg. 12, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$6.50
				(\$19.91)
10350001	Bldg. 12, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$10.71
				(\$28.80)
10360001	Utility, Forty Winks			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$34.34)
	141	CWW	Usage Commercial Wastewater	(\$38.64)

	50	RC	REFUND CREDIT	\$28.66
				(\$97.25)
10360101	Utility, Forty Winks			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$10.10)
	141	CWW	Usage Commercial Wastewater	\$16.93
				\$0.00
10370001	Utility, Forty Winks			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$21.27)
	141	CWW	Usage Commercial Wastewater	(\$59.57)
	50	RC	REFUND CREDIT	\$36.59
				(\$97.18)
10370101	Utility, Forty Winks			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$10.10)
	141	CWW	Usage Commercial Wastewater	\$16.93
				\$0.00
10380001	Utility, Geneva			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$33.33)
	141	CWW	Usage Commercial Wastewater	(\$35.42)
	50	RC	REFUND CREDIT	\$33.33
				(\$88.35)
10380101	Utility, Geneva			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10390001	Utility, Lucerne			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$27.27)
	141	CWW	Usage Commercial Wastewater	(\$43.47)
	50	RC	REFUND CREDIT	\$45.01
				(\$78.66)
10390101	Utility, Lucerne			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CWW	Usage Commercial Wastewater	\$6.83
				\$0.00
10400001	Utility, Magellan			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$21.21)
	141	CWW	Usage Commercial Wastewater	(\$22.54)
	50	RC	REFUND CREDIT	\$23.79
				(\$72.89)
10400101	Utility, Magellan			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$7.07)

	141	CWW	Usage Commercial Wastewater	\$13.90
				\$0.00
10410001	Utility, Monet			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$34.34)
	141	CWW	Usage Commercial Wastewater	(\$54.74)
	50	RC	REFUND CREDIT	\$30.31
				(\$111.70)
10410101	Utility, Monet			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10420001	Utility, Gordon			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$32.32)
	141	CWW	Usage Commercial Wastewater	(\$38.64)
	50	RC	REFUND CREDIT	\$28.78
				(\$95.11)
10420101	Utility, Gordon			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$8.08)
	141	CWW	Usage Commercial Wastewater	\$14.91
				\$0.00
10430001	Utility, Harmony			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$29.29)
	141	CWW	Usage Commercial Wastewater	(\$46.69)
	50	RC	REFUND CREDIT	\$25.85
				(\$103.06)
10430101	Utility, Harmony			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10440001	Bldg. 14, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$6.66
				(\$19.75)
10450001	Bldg. 14, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$10.34
				(\$29.17)
10460001	Utility, Harmony			

	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$44.44)
	141	CWW	Usage Commercial Wastewater	(\$31.16)
	50	RC	REFUND CREDIT	\$58.90
				(\$122.55)
10460101	Utility, Harmony			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$10.10)
	141	CWW	Usage Commercial Wastewater	\$16.93
				\$0.00
10470001	Utility, Inverness			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$28.28)
	141	CWW	Usage Commercial Wastewater	(\$45.08)
	50	RC	REFUND CREDIT	\$39.72
				(\$86.57)
10470101	Utility, Inverness			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10480001	Utility, Gordon			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$27.27)
	141	CWW	Usage Commercial Wastewater	(\$43.47)
	50	RC	REFUND CREDIT	\$45.06
				(\$78.61)
10480101	Utility, Gordon			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CWW	Usage Commercial Wastewater	\$6.83
				\$0.00
10490001	Utility, Jefferson			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$22.22)
	141	CWW	Usage Commercial Wastewater	(\$27.37)
	50	RC	REFUND CREDIT	\$37.08
				(\$65.44)
10490101	Utility, Jefferson			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$5.05)
	141	CWW	Usage Commercial Wastewater	\$11.88
				\$0.00
10500001	Utility, Nonesuch			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$36.36)
	141	CWW	Usage Commercial Wastewater	(\$57.96)
	50	RC	REFUND CREDIT	\$36.98

				(\$110.27)
10500101	Utility, Nonesuch			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CWW	Usage Commercial Wastewater	\$6.83
				\$0.00
10510001	Utility, Monet			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$44.44)
	141	CWW	Usage Commercial Wastewater	(\$33.97)
	50	RC	REFUND CREDIT	\$43.09
				(\$141.17)
10510101	Utility, Monet			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$5.05)
	141	CWW	Usage Commercial Wastewater	\$11.88
				\$0.00
10520001	Bldg. 21, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$3.03)
	141	CWW	Usage Commercial Wastewater	(\$4.83)
	50	RC	REFUND CREDIT	\$6.76
				(\$22.27)
10530001	Bldg. 21, Laundry			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$8.08)
	141	CWW	Usage Commercial Wastewater	(\$12.88)
	50	RC	REFUND CREDIT	\$11.36
				(\$30.77)
10540001	Utility, Monlux			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$34.34)
	141	CWW	Usage Commercial Wastewater	(\$28.98)
	50	RC	REFUND CREDIT	\$30.23
				(\$86.02)
10540101	Utility, Monlux			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	\$22.99
				\$9.09
10550001	Utility, Morgan			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$27.27)
	141	CWW	Usage Commercial Wastewater	(\$43.47)
	50	RC	REFUND CREDIT	\$32.11
				(\$91.56)
10550101	Utility, Morgan			

	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CWW	Usage Commercial Wastewater	\$6.83
				\$0.00
10560001	Utility, Seuss			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$51.51)
	141	CWW	Usage Commercial Wastewater	(\$35.42)
	50	RC	REFUND CREDIT	\$41.13
				(\$98.73)
10560101	Utility, Seuss			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$29.29)
	141	CWW	Usage Commercial Wastewater	\$32.16
				(\$3.96)
10570001	Utility, Renoir			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$38.38)
	141	CWW	Usage Commercial Wastewater	(\$28.98)
	50	RC	REFUND CREDIT	\$28.38
				(\$91.91)
10570101	Utility, Renoir			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$20.20)
	141	CWW	Usage Commercial Wastewater	\$27.03
				\$0.00
10580001	Utility, Trotter			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$89.89)
	141	CWW	Usage Commercial Wastewater	(\$143.29)
	50	RC	REFUND CREDIT	\$39.45
				(\$246.66)
10580101	Utility, Trotter			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10590001	Utility, Wilson			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$25.25)
	141	CWW	Usage Commercial Wastewater	(\$24.15)
	50	RC	REFUND CREDIT	\$27.83
				(\$74.50)
10590101	Utility, Wilson			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$10.10)
	141	CWW	Usage Commercial Wastewater	\$16.93
				\$0.00
10600001	Utility, Wilson			

	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$26.26)
	141	CWW	Usage Commercial Wastewater	(\$22.54)
	50	RC	REFUND CREDIT	\$32.88
				(\$68.85)
10600101	Utility, Wilson			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$12.12)
	141	CWW	Usage Commercial Wastewater	\$18.95
				\$0.00
10610001	Utility, Rankin			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$22.22)
	141	CWW	Usage Commercial Wastewater	(\$35.42)
	50	RC	REFUND CREDIT	\$30.76
				(\$79.81)
10610101	Utility, Rankin			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	\$6.83
				\$0.00
10620001	Utility, Pelican			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$30.30)
	141	CWW	Usage Commercial Wastewater	(\$30.59)
	50	RC	REFUND CREDIT	\$29.58
				(\$84.24)
10620101	Utility, Pelican			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$11.11)
	141	CWW	Usage Commercial Wastewater	\$17.94
				\$0.00
10630001	Bldg. 27, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$7.46
				(\$18.95)
10640001	Bldg. 27, Laundry -			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$11.11)
	141	CWW	Usage Commercial Wastewater	(\$17.71)
	50	RC	REFUND CREDIT	\$13.81
				(\$36.18)
10650001	Utility, Pelican			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$45.45)

	141	CW	Usage Commercial Water	(\$160.59)
	50	RC	REFUND CREDIT	\$68.75
				(\$146.48)
20020003	Cohan, Marvin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.37
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$26.46)
20030008	Graham, Jordan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
20040009	Pinkowski, Gary & LeeAnn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.31
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.19)
20050010	Lee, Alexandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
20060002	Privitere, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.92
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.47)
20070009	Dimatteo, Brandy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
20080006	Cloud, Shelby			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20090007	Hall, Adele			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.28

	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$28.33)
20100008	Brownlee, Chanel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.23
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$24.16)
20110009	Serdar, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.48
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$22.91)
20120012	Gregg, Elizabeth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20130007	Shwab, Julie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20140008	Lape, Jessica			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.13
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$47.98)
20150005	Cerny, Luis & Laura			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.55
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$28.06)
20160005	Zukowski, Brooke			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.83
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.45)
20170002	Quadrel, Deborah			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.39)
20180010	Trombi, Dave			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20190008	Cotard, Remy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
20200008	Marcum, Olivia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
20210004	Howell, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20220007	Webb, Tuesday			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
20230005	Jackson, Christopher			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$53.22)
20240009	Blake, Lindsay			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
20250006	Santiago, Luis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$6.99
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$26.84)
20260012	Howard, Katie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20270009	Kartanowicz, Ray Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
20280006	Hughes, Joe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.13
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.37)
20290006	McGovern, Alexndra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.66
				(\$15.51)
20300007	Gonzalez, Eidelyz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20310004	Simmons, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.75
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.53)
20320002	Williams, George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.19
				(\$15.98)
20330009	Topa, Rodica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.82
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

				(\$16.46)
20340011	Wells, Leslie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
20350007	Jackson, Alyssa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
				(\$15.38)
20360008	Desme, Francisco			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.74
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$20.20)
20370005	Weber, Charles			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20390006	Marrero, Jesusa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
20400004	Richardson, Carolyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
20410007	Mrazz, Elaine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.41
				(\$15.76)
20420010	Murrah, Brysan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
20430011	Parker, Joel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$27.50)
20440002	Stephenson, Patricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20450008	Sandidge, Kathy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.76
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$12.52)
20460008	Swearingen, Natalie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
20470008	Ragusa, Raymond			
	1312	BANK	Payment	(\$23.17)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$44.34)
20480007	Moeller, Joanne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.46
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$23.93)
20490006	Konze, Mandy			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.73
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$44.16)
20500009	Warren Jr., John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20510006	Kelly, Thomas & Noreen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.69
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)

				(\$22.92)
20520010	Chandler, Amber			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
20530008	Alley, Hamilton & Sarah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.86
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.42)
20540006	Maria Morente Yanes, Jorge Figueroa & Hilda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.43
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.07)
20550007	Jones, Arlene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.96
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.32)
20560005	Flores, Carlos			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
20570004	Lafuer, Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.41
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$27.31)
20580005	Zamora, Luis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
20590005	Howe, Carl			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.17
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$23.22)

20600006	Swann, Heather			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)

(\$31.72)

20610009	Vicente, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$25.39)

20620009	Alamo, Melinda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

(\$23.28)

20630008	Durant, Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.57
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

(\$20.93)

20640009	Bailey, Elisha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)

(\$29.61)

20650008	Sweat, Arthur			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$25.39)

20660009	Sims, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

(\$23.28)

20670009	Ueno, Erika			
	1312	BANK	Payment	(\$37.15)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$80.57)

20680005	Shaffer, Steven			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.36
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.92)
20690003	Sabatini, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.77
				(\$12.40)
20700005	Greene, Brandon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
20710003	Meriggi, Guido			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.09
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.19)
20720010	Riley, Donald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
20730006	Morris, Kelly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.99
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.51)
20740009	Ferrer, Nancy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.92
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$20.36)
20760009	LeBron, Andrea			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
20770007	Jennings, Allan & Lindell			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

(\$21.17)

20780009 Roche, Michael Martinez & Maria

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$10.09
141	RW	Usage Residential Water	(\$2.31)
141	RWW	Usage Residential Wastewater	(\$4.02)

(\$17.41)

20790010 Kirkland, Patrick

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$1.54)
141	RWW	Usage Residential Wastewater	(\$2.68)

(\$25.39)

20800006 Malczyn, Michael

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$2.48
141	RW	Usage Residential Water	(\$0.77)
141	RWW	Usage Residential Wastewater	(\$1.34)

(\$20.80)

20810010 Winkler, Randy & Trina

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$1.54)
141	RWW	Usage Residential Wastewater	(\$2.68)

(\$25.39)

20830011 Perez, Julie

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$6.99
141	RW	Usage Residential Water	(\$2.31)
141	RWW	Usage Residential Wastewater	(\$4.02)

(\$20.51)

20840005 Pellegrino, Claudia

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$5.96
141	RW	Usage Residential Water	(\$0.77)
141	RWW	Usage Residential Wastewater	(\$1.34)

(\$17.32)

20850007 Payne, Judith & Rupert

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$2.45
141	RW	Usage Residential Water	(\$2.31)
141	RWW	Usage Residential Wastewater	(\$4.02)

(\$25.05)

20860008 Norma Penedo, Ana Ellezingue &

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$6.82

	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.68)
20870004	Kandiel, Imogene & Fayek			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.53
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.97)
20880005	Davis, Diana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.83
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.56)
20900003	Poole, Benjamin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.33
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.28)
20910009	Brock, Michael & Nina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.17
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$30.55)
20920009	Rivera, Reinaldo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.49)
20930007	Vrieze, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
20940006	Hankins, Lustrenia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.66)
20950008	Chirico, Joan			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
				(\$15.55)
20960008	Lee, Jeffrey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.93
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.46)
20970006	Welch, Calvin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.71
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$32.34)
20980007	Gasow, Jeremy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.52
				(\$14.65)
20990005	Bruns, Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
21000008	Duggan, Lori			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.19
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.09)
21010008	Ricket, Bradley			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
				(\$12.70)
21020004	Mills, Solomon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.87
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.52)
21030005	Auberger, Joshua			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.30
	141	RW	Usage Residential Water	(\$1.54)

	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.09)
21040008	Boardman, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.76
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.52)
21050005	Mercado, Rosa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
21060009	Exner, Stacie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.22
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.28)
21070010	Alosa, Woody			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.07
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.32)
21080005	Maamar, Anouar			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.05
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.45)
21090007	Rogers, Joshua			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.12
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$24.60)
21100004	Zeman, Samantha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.16
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.12)
21110010	Chambers, Maichael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
21120008	Gerhart, Johnny & Naomi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.64
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$26.97)
21130007	Rastouski, Amanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.39)
21150004	Hernandez, Karell			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.80
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$26.03)
21160006	Ward, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.27
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.12)
21170009	Williams, Gina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.00
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$24.39)
21180009	Hasbargen, Wayne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.01
				(\$19.16)
21190007	Bean, Ronnie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
21200007	Hurst, Robert & Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)

	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
21210010	Banbor, Jeffrey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
21220006	Ferree, David & Judy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.94)
21230005	Catalano, Amanda			
	141	BCRW	Base Chrg Residential Water	\$0.23
	141	BCRWW	Base Chrg Residential Wastewtr	\$0.48
	141	CD	Customer Deposit	\$35.00
	141	RW	Usage Residential Water	(\$0.39)
				\$35.32
21230006	Ferbes, Benny & Danny			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
21240010	Kuhn, Tamara & Kenneth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
21250006	England, Myles			
	141	BCRW	Base Chrg Residential Water	(\$5.92)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$12.43)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$2.93
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				\$17.47
21260007	Cedeno, Kianelys			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
21270005	Shirley, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
21280007	Llamas, Jorge & Altigracia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.41
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.09)
21290008	LaForty, Leslie & Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.26
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.13)
21300010	Maguire, Laurie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.50
				(\$16.67)
21310005	Lisa Lopez, Haruna Mizuno &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.39
				(\$14.78)
21320006	Bancroft, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.24
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$24.15)
21330007	Deynes, Luis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
21340008	Fox, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
21350006	Howe, John & Leslie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.89
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$19.61)
21360006	Cassidy, Colleen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.30
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)

				(\$25.42)
21370010	Valle, Iris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
21380008	Gonzalez, Antonio			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.99
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.51)
21400008	Deschamps, Melissa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.83
				(\$15.34)
21410003	Young, Barry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.48
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$17.24)
21420006	Munoz, Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.47
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$22.36)
21430005	Montalvo, Lucy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.44
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$27.50)
21440006	Cuffe, Mae			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.18
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.21)
21450007	Bonilla, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.11
	141	RW	Usage Residential Water	(\$2.31)

	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$24.39)
21460008	Melendez, Steven & Iralyss			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.97
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$30.08)
21470004	Taaca, Ernesto/Teresita			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.58
				(\$41.09)
21480007	DeJesus, Yesenia & Eduardo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.33
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.28)
21490008	Graham, Anne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
21500009	Cervantes, Carol			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
21510006	Nieves, Yanira Rios			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.97
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$27.86)
21520007	Linkous, Brittany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
21530006	Fowler, Cristen & Morgan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)

				(\$29.61)
21540005	Odom, Evelyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.71
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.57)
21550007	Vargas-Ray, Annie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.34
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.16)
21560008	Figueroa, Angel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.78
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$28.83)
21570008	Herr, Hilary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.27
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$24.12)
21580008	Polidan, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.42
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$27.19)
21590012	Thompson, Julia			
	141	BCRW	Base Chrg Residential Water	(\$5.01)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.52)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$69.75)
21600005	Leach, Jacquelyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.13
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.26)
21610007	Torres, Luz N. Perez			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.16
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.34)
21620009	Simmonds, Jason			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
21630003	Ditch, Kyle			
	141	BCRW	Base Chrg Residential Water	(\$2.50)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$5.26)
	50	RC	REFUND CREDIT	\$5.32
				(\$2.44)
21650003	Rose, Jennifer & Jerry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.86
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.64)
21660006	Gudessko, Ann Marie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.71
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.56)
21670006	Martinez, Alexandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.26
				(\$16.91)
21680009	Gust, Charlene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
21690006	Olson, Christina Ochrin & Mindy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.74
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.76)
21700007	Yancey, Heidi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
21710004	Winchenbach III, Walt			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.90
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.60)
21720006	Salisbury, Angela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
21730005	Trey Tristain, Kimberly Holt &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.35
				(\$14.82)
21750005	Garland, Amy & Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
21760001	Corporate Unit, Ridgepointe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.83)
21770006	Hernandez, Soleil			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.12
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.38)
21780004	Katherine Poole, Nicholas Hannah &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.05
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$25.78)
21790007	Duet, Hannah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.18

	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.10)
21800007	Irizarry, Lupe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
21810006	Archambeault, Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
21820007	Flinchbaugh, Kathleen & Nathaniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.26
				(\$14.91)
21830009	Feliciano, Gremain			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
21840001	Clubhouse, Ridgepointe			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$11.93
				(\$11.86)
21880001	Pool, Ridgepointe			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$48.84
				(\$138.86)
21900006	Thomas, Ashley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.69
				(\$17.48)
21910005	Johnson, Jane			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.45
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

(\$17.83)

21920005	Kia, Tyler			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.70
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$19.69)

21930004	Buckey, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$19.60)

21940001	Leasing Office			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$11.11)
	141	CWW	Usage Commercial Wastewater	(\$17.71)
	50	RC	REFUND CREDIT	\$6.28

(\$43.71)

21960002	Southlake Utilities			
	141	BCCW	Base Chg Commercial Water	(\$13.66)
	141	BCCWW	Base Chg Commercial Wastewater	(\$28.68)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$10.22

(\$50.46)

21970001	Management Group, Inc., Cagan			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.16

(\$16.01)

22060010	Montgrain, Claire			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.58

(\$15.59)

22070002	Mercer, Yvonne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.44

(\$14.73)

22080006	Bailey, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.41

(\$17.76)

22090001	Corporate Unit, Ridgpointe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
				(\$15.55)
22100009	Rodriguez, Emmy Lee			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.98
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.41)
22110008	Bopp, Duron & Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CW	Usage Commercial Water	\$9.80
	141	CWW	Usage Commercial Wastewater	\$13.50
	50	RC	REFUND CREDIT	\$6.69
				\$8.82
22120007	Irma Paz, Michael Wille &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.94
				(\$14.23)
22130007	Veatch, Emily			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.21
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.18)
22140009	Seidel, Anayansi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
22150005	Lewis, Matthew			
	141	BCRW	Base Chrg Residential Water	\$0.46
	141	BCRWW	Base Chrg Residential Wastewtr	\$0.96
	50	RC	REFUND CREDIT	\$5.38
	141	RW	Usage Residential Water	(\$0.77)
				\$6.03
22150006	Osorio, Jose & Jimena			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
22160010	Ortiz, Candelario & Marilee			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

(\$27.50)

22170009	Fajardo, Hector			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.60
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

(\$21.90)

22180004	Comeaux, Lucas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.83

(\$15.34)

22190007	Castillo, Geromimo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.33
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

(\$16.95)

22200008	Bednarz, Troy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.28

(\$15.89)

22210002	Chivian, Judah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.09
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

(\$17.19)

22225001	Building, Maintenance			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.27

(\$15.90)

22230004	Pineda, Jose & Lucrecia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.86
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)

(\$29.19)

22240006	Stricker, Sue & William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.29
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)

(\$24.43)

22250008	Menesis, Elena			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.34
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$24.27)
22260006	Fiore, Millie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.44
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$16.84)
22270006	Leonard, Lyndi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.96
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.43)
22280009	Osborn, Paul & Kimberly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.91
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$23.59)
22290006	Milovich, Rachel & Milos			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.94
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.67)
22300008	Tucker, Laura			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.43
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.96)
22310007	Watson, Lactetia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.68
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.82)
22330006	Kornell, Elaine			
	141	BCRW	Base Chrg Residential Water	(\$4.33)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.08)

	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$7.07
				\$28.66
22330007	Quinones, Miguel			
	141	BCRW	Base Chrg Residential Water	(\$3.19)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$6.69)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$59.88)
22340006	Rose, Ann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.46
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.15)
22350008	Thomas, Dylan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.09
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$28.52)
22360006	Coutu, Sonny & Cynthia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.35
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.37)
22370003	Diaz, Yolanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.77
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$29.95)
22380008	Stickney, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.49)
22390010	Johns, Rebecca			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$69.03)

22400006	Frederic, France			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.02
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.59)
22410011	Benko, Krisztina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
22420010	Forbes, Jami			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
22430006	Reyes, Kirsten			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.00
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$22.39)
22440007	Rego, Luke			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
				(\$15.38)
22450008	Jakubowski, Kristen			
	1312	BANK	Payment	(\$23.17)
	141	BCRW	Base Chrg Residential Water	(\$2.05)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$4.30)
	141	CD	Customer Deposit	\$35.00
				\$5.48
22450009	Harkin, Shuan			
	141	BCRW	Base Chrg Residential Water	(\$4.78)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.04)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$71.15)
22460010	Dunham, Kirven & Annia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
22470009	Pillot, Edwin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$5.45
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$22.05)
22490007	Harris, Beulah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.37
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$20.91)
22500006	Nighbert, Christina			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.84
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$46.27)
22510008	Gonzalez, Jorge Cruz & Odalys			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.24
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.37)
22520005	Emery, Peter & Lorraine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.38
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.01)
22530005	Cruz, Juan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.16
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.12)
22540006	Sanfilippo, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.05
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.34)
22550009	Gross, Steven			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.49
	141	RW	Usage Residential Water	(\$0.77)

	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.79)
22560007	Fuentas, Noelia & Carlos			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.50
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.00)
22570003	Croel, Cameren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.10
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$22.18)
22580004	Nuccio, Ann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.88
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.40)
22590003	Click, Dennis			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.18
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$47.04)
22600005	Hawkinson, Barbara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.42
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.08)
22610007	Bakko, Alan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.49
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$22.90)
22620010	Demick, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.72
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.78)

22630012	O'Hara, Cinnamon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
22640008	Valentin, Corey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
22650007	Tatman, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
22660008	Borman, Larry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.30
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$16.98)
22670007	Padron, Belkis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.88
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.40)
22680007	Graham, Katie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
22690004	Centory, Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.13
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.15)
22700010	Anderson, Carole			
	1312	BANK	Payment	(\$23.17)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.83
				(\$38.51)
22800005	Farinha, Luisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)

22810010	Vazquez, Orlando & Edith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
22820001	Schroeder, Jan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.80
				(\$14.37)
22830008	Regan, Rodney			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
22840008	Bloomer, Natalia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.83)
22850011	Hincapie, Juan Camilo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
22860007	Dowd, Jena			
	141	BCRW	Base Chrg Residential Water	\$2.73
	141	BCRWW	Base Chrg Residential Wastewtr	\$5.74
	50	RC	REFUND CREDIT	\$6.47
	141	RW	Usage Residential Water	(\$4.64)
				\$10.30
22860008	Smith, Brandon & Eilizabeth			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
22870008	Conway, 511			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
22880005	Rayches, Adam			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
22890005	Hamlin, Cherry			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.53
				(\$14.64)
22900005	Edwards, Eric			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.45
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.83)
22910010	Petekiewicz, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
22920010	Moshinsky, Lauren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	NSF	Insufficient Funds	(\$34.82)
				(\$55.99)
22930004	Stach, Barbara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.66)
22950009	Paredes, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
22960009	Baldwin, Samantha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
22970005	Molina, Reynaldo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.24
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.37)
22980006	Tantalo, Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
22990004	Flowers, Sarah and Robert			

	1312	BANK	Payment	(\$32.49)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.33
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$52.66)
23000004	Eva Martin, Kristen McKay			
	1312	BANK	Payment	(\$30.16)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.06
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$49.60)
23010008	McMullins, Travis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
23020007	Mobley, Sharon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.23
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$24.38)
23030007	Snader, Alexandria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
23050006	Peters, Gaye			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.28)
23060003	Melendez, Hector			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.44
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$29.61)
23070010	Reynolds, Scott			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
23080009	Ward, Brandon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
23090007	Nelson, Priscilla			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
23100008	Pena, Raudo & Brunilda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.20
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$28.41)
23110007	Brasch, Kayla & Ryan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.91
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$23.48)
23120007	Schaefer, James & Laura			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
23130006	Stone, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.26
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.13)
110010003	Sunoco			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$6.06)
	141	CWW	Usage Commercial Wastewater	(\$9.66)
	50	RC	REFUND CREDIT	\$16.07
				(\$52.58)
110500001	Winn Dixie			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	50	RC	REFUND CREDIT	\$40.85
				(\$128.51)
110510001	Winn Dixie			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01

				(\$10.22)
110515001	First Choice Hair Cutters, Regis USA P/R			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$8.08)
	141	CWW	Usage Commercial Wastewater	(\$12.88)
	50	RC	REFUND CREDIT	\$8.10
				(\$34.03)
110530003	Nguyen, Ryan			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$40.40)
	141	CWW	Usage Commercial Wastewater	(\$64.40)
				(\$125.97)
110540002	LLC, 27 Foods			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$5.05)
	141	CWW	Usage Commercial Wastewater	(\$8.05)
	50	RC	REFUND CREDIT	\$7.46
				(\$26.81)
110550001	Smile Crafters			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$6.07
				(\$20.34)
110560001	Real Estate Company, Kissimmee			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$5.91
				(\$17.88)
110565001	US Postal Service			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$7.19
				(\$16.60)
110590001	Trust Co., Site # 8530128, Branch Banking &			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$71.71)
	141	CWW	Usage Commercial Wastewater	(\$114.31)
	50	RC	REFUND CREDIT	\$32.03
				(\$175.16)
120010006	Villagomez, Roberto			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
120020006	Paz, Iris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.32
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.40)
120020106	Paz, Iris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	\$17.09
				\$8.72
120030002	McDonald, Norman/Carolyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.07
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$29.35)
120050005	Skaridov, Alexander			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.97
				(\$8.20)
120060002	Pirrella, Audrey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.81
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$26.13)
120060102	Pirella			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RWW	Usage Residential Wastewater	\$15.55
				\$8.72
120070006	Holst, Danny			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$19.55
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$28.47)
120080002	Hellhake, Brian & Amie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.78
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$33.49)
120090003	Myers, Bertha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
120090103	Myers, Bertha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RWW	Usage Residential Wastewater	\$15.55
				\$8.72
120100007	Martel, Fei Xie & Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.25
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.77)
120110001	Yunker, Tracy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.67
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$15.61)
120120001	Maldonado, Henry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.30
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$32.09)
120120101	Maldonado, Henry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	50	RC	REFUND CREDIT	\$0.40
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	\$31.30
				\$9.12
120130005	Looby, Barry & Tara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.86
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.71)
120140002	Acosta, Oscar			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.41
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$2.63)
				(\$29.29)
120140102	Acosta, Oscar			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	50	RC	REFUND CREDIT	\$0.01
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	\$34.20
				\$18.53
120160001	McGaffick, Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.02
	141	RW	Usage Residential Water	(\$39.22)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$59.77)
120170006	Rink, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.28
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$8.00)
				(\$34.34)
120170106	Rink, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	\$21.43
				\$8.44
120180001	Soto, Rosely			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.35
				(\$14.82)
120190001	Vazquez, Edwin/Rita			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.52
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$3.97)
				(\$22.78)
120190101	Vazquez, Edwin/Rita			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	\$20.45
				\$10.54
120200002	Heuser, Joseph/Patricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.86
				(\$11.31)
120210002	Matthews, Mr. & Mrs. Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.33
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)

				(\$30.83)
120220001	Cooper, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.55
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.17)
120230006	Manell, Mala			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
120240002	Jones, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.48
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.09)
120610002	Schaeffer, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.73
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.59)
120620007	Luebke, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.04
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$30.01)
120630006	Levesque, Victoria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
120640006	Rice, Eren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.10
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.47)
120650001	Young, David/Gabriela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.14

	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$32.02)
120660003	Egan, Sean			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.66
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$22.84)
120670002	Ward, Kristi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.88
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.14)
120680003	Meyerhoff, Jerry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
120680103	Meyerhoff			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RWW	Usage Residential Wastewater	\$15.55
				\$8.72
120690002	Rodriquez, Carmelo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.44
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$29.61)
120700011	DeLeon, Confesor			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.05
	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$62.12)
120720010	Mothee, Cassandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
120730002	Pablos, Juan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.97
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$5.33)

				(\$31.28)
120730102	Pablos, Juan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	\$29.13
				\$14.60
120740001	O'Connor, Tracey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.20
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.22)
120750001	Fitzgerald, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.33
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.09)
120760002	Sheridan, Charles/Ann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.84
	141	RW	Usage Residential Water	(\$59.24)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$82.97)
120990003	Toler, Sheldon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.52
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.50)
121000001	Perez, Pedro/Luz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.77
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.65)
121010007	Ryker, Thomas & Cheryl			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.98
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$17.52)
121020001	Brown, Sherille			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.74

	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.68)
121030002	Vazquez, Carlos			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.94
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.63)
121040007	Kraft, AJ			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.70
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.77)
121050005	Burton, Glenford			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.53
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.34)
121060004	Smith, Michaela Muvinova			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.16
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.71)
121070003	Matos, Mariano			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.06
	141	RW	Usage Residential Water	(\$36.14)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.65)
121080005	Bello, Israel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.27
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$19.23)
121090003	Agosto, Beatriz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
121100002	Khan, Sarfraz			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.22
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.25)
121110001	Volan Tran, Phuong			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.29
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.03)
121120004	Tomasovic, Aaron & Diana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.46
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.93)
121130001	Fuchs, Marty			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.69
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$14.70)
121140002	Khan, Azim			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.53
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$20.08)
121150006	Ramirez, Oscar			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.37
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.90)
121160002	Jones, Robert/Carmen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.85
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.32)
121170003	Taylor, Sheila			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.24

	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$12.05)
				(\$28.83)
121170103	Taylor, Sheila			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RWW	Usage Residential Wastewater	\$21.43
				\$14.60
121180007	Sikes, Matt			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
121190008	Chen, Jiabin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.70
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.80)
121195002	Fernandez, Eleuterio			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.16
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$26.67)
121200001	Ford, Willard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.14
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.73)
121210003	Coffey, Bill			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.34
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.38)
121220002	Porter, Ryan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.86
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.53)
121250005	Cuadra, Jorge			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)

	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$116.72)
121260003	Snyder, Anna			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	\$70.00
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				\$55.19
121270001	Campo, Freddy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.62
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.40)
121280002	Denlinger, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.37
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.35)
121290006	McManus, Amber & Bart			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.89
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$27.16)
121310003	Quinones, Edgardo R. Ortiz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.66
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$30.39)
121320001	Salerno, Christine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.56
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$31.60)
121330005	Ladoszka, Terry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.53
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$29.89)
121350001	Vessell, Rick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.72
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.00)
121360002	Jordan, Jarvis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.26
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.91)
121370006	Nieves, Shannon Lynn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
121380002	Atkins, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.99
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.94)
121400008	Roman, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.53
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.19)
121410004	Maldonado, Rick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.15
				(\$16.02)
121420001	Noack, Eric			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.17
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.22)
121430001	Laforty, Rebecca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.52
	141	RW	Usage Residential Water	(\$0.77)

	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$16.76)
121440002	Smith, Tarcia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.53
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.94)
121450001	Lopez, Orlando			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.34
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.38)
121460001	Seelmeyer, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.80
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.07)
121470009	Quay, Thomas Park			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
121480009	Li, Jie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.31
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.62)
121490006	Dedes, Regina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
121500001	Farrell, Cynthia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.21
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.26)
121510011	Szumowski, Edzui			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
121520001	Collins, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.70
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$30.46)
121530001	Stein, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.82
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$27.12)
121540001	Pfisterer, Kiersten			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.10
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$25.73)
121550001	Cheatham, Kathleen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.34
	141	RW	Usage Residential Water	(\$57.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$76.93)
121560001	Gebert, Heidi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.43
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$27.51)
121570001	Group Inc., UCC			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.64
				(\$6.53)
121580001	Filipone, Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.12
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.27)
121590009	Schmitt, Patrick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
121630005	Hunton, Deborah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
121640001	Curtis, Walter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.04
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.89)
121650002	Kelley, Raymond			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.89
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.73)
121660007	Nieves, Ivan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.31
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$27.85)
121680004	Henrickson, Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.17)
121690005	LLC, Progree Residential 2015			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$112.50)
121690006	Couch, Sarah			
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$85.00)
121720002	Accornero, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$13.90
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.97)
121730001	Evans, Leigh/Yolanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.41
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.91)
121740001	Anderson, Keith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.45
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.82)
121750001	Reimer, R			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.99
	141	RW	Usage Residential Water	(\$68.48)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$89.06)
121760004	Behrens, Kathryn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.01
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.38)
121770002	Escoban, Raul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.37
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$28.57)
121780002	Perkins, Marisela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)
121790003	Ekin, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.15
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$32.01)

121800001 Miller, Randall

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.84
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.47)
121810004	LLC, Vertical Mac Construction			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
121820007	karen, Vazquez			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.52
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$25.20)
121830003	Santana, Juan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.69
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$19.92)
121840009	Donald Clinkenbread, Amanda McCarthy &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.88
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.29)
121850001	Mandarini, Sharon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.75
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$27.19)
121860004	Neese, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.39
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.00)
121870001	Igo, Constance			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.09
	141	RW	Usage Residential Water	(\$26.90)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.38)
121880001	Maldonado, Rocio			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.21
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.18)
121890010	Dixon, Jackie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.66
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$30.28)
121900002	Carrevas, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.08
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$26.86)
121910002	Cline, Tyler			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
121920002	Carrier, Gregg			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.14
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$21.25)
121930003	Leggett, Alina & Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.19
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.31)
121940003	Cooksey, Frank			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.07
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.54)
121950005	McGlenn, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.73
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$26.77)
121960001	Desir, Monax/Marie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.88
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$31.28)
121970004	Velez Melendez, Lillian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
121980004	Tolliver, Rose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.01
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.56)
121990002	Brown, Christopher/Chandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.83
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	\$4.06
				(\$16.44)
121990102	Brown, Christopher/Chandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	50	RC	REFUND CREDIT	\$0.05
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	\$24.86
				\$12.69
122000002	Jurek, Betty			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.60
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.01)
122010005	Wilde, Amber			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.33
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.17)

122020001	Jimenez, Alicia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.30
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$21.09)
122025003	Moore, Denise			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.11
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$30.94)
122070005	Irwin, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
122080001	A Alvarez, Martha Calo/			
	141	BCRW	Base Chrg Residential Water	(\$5.01)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.52)
				(\$15.53)
122080002	Plantation, Inc, Blue Spring			
	141	BCRW	Base Chrg Residential Water	(\$2.50)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$5.26)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$92.76)
122090001	Abel, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.17
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.33)
122100010	Fernanadez, Carmen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.57)
122110006	Thomas, Mack			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.77)
122120006	Wasden, Ray			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
122130005	Stelter, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.20
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.07)
122140005	Weekes, Bradley & Terry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.11
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$26.83)
122150001	Wangenstein, G/B			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.91
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.94)
122160001	Deas, Diane			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.04
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.46)
122170002	Begen, Arleen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.58
				(\$17.59)
122180003	Lanning, Donald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.58
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$21.03)
122190001	Villegas, German			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.74
				(\$8.43)
122200001	Gregory, Grayson			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.98

	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.44)
122210003	Adams, John S. & Pamela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.22
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.17)
122220002	Venturino, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.84
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$37.32)
122230001	Price, Sharol			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.18
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.21)
122240001	Poppitt, Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.99
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.28)
122250001	Lilly, Brandi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.10
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.07)
122250101	Lilly, Brandi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	50	RC	REFUND CREDIT	\$0.22
	141	RW	Usage Residential Water	(\$8.85)
				(\$15.46)
122260001	Jowett, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.18
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$3.95)
				(\$44.46)
122260101	Jowett, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	50	RC	REFUND CREDIT	\$0.20
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	\$25.35
				(\$6.64)
122270001	Hameeuw, Phillippe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.65
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.22)
122280003	Gott, Toni			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.65
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.37)
122290003	Slikker, Harry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.69
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$32.47)
122300001	Snyder, Terry/Barbara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.89
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.83)
122310001	Dozier, Rosalee			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.45
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.83)
122325002	Zeiv, Jon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.93
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$25.01)
122325102	Zein, Jon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	\$15.55
				\$8.72
122330004	Mazon, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.15
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$26.90)
122340001	Howard, Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CW	Usage Commercial Water	\$6.75
	50	RC	REFUND CREDIT	\$8.61
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$20.58)
122340101	Howard, Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	\$89.30
				\$82.47
122350002	Fieldhouse, Andy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.16
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.16)
122360003	Brinkman, Hendrik Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
122370003	Roberts, Samuel & Donna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
122380001	Boyles, Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.69
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.70)
122390002	Williams, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.72
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.00)
122400001	Ockstadt, Karl/Dawn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.52
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$1.30)
				(\$32.69)
122400101	Ockstadt, Karl/Dawn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	\$41.42
				\$19.99
122410001	Tucker, Gary/Robin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.26
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.76)
122430004	Berry, Douglas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$63.01)
122440002	West Realty, Coldwell Banker			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
122450003	McKeown, Todd & Marnie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.23
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.04)
122460004	Jorda, Lorena			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.01
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.04)
122470005	Lee, Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.73
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$33.43)
122480001	McCourt, Kim			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.37

	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$17.24)
122490004	Velez, Erica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.55
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$21.06)
122500003	Ash-Shakoor, Dorka Grimes			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.29
				(\$17.88)
122510001	Muccino, Fred			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.81
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.46)
122520002	Reichenberg, Kelli			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
122530001	Purchacki, Frank			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.31
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.54)
122540005	Johansson, Kristopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.64
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$25.08)
122550002	Dix, Isaac			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.01
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$24.82)
122560006	Walley, Sherry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$2.69
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$26.92)
122570001	Kingsbury, Warren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.12
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.49)
122580004	Donley, Randee & Orrin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.06
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$25.77)
122600004	Rivera, Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.85
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$24.98)
122610005	Khan, Mahadai			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.56
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.01)
122620004	Arrar, Mohamed			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.66
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.39)
122630001	Wilkerson, Donald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.63
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.87)
122640004	Pellot-Narain, Niida			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.82
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)

				(\$31.34)
122660002	Ogle, Denise			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.72
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.33)
122670001	& Lorraine Tringali, Mark Tringali			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.04
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$13.46)
122680003	Delucci, Christina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.40
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.91)
122690002	Tomasso, Corrina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.92
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.25)
122700004	Cermic, Zajim			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.34
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$30.68)
122710006	Wells, Randall & Tammy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
122720010	Paige, Edward & Millicent			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
122730005	Russe, Oriana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.83

	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.19)
122740003	Alamo, Michele			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.90
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.60)
122750002	Karbakhsh, Mansoor			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.60
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.79)
122760002	Duncan, Edward			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.00
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$19.61)
122770001	Ignacio, Ricardo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.79
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.08)
122780001	Karowski, Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.68
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$25.04)
122790001	Martin, Angela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.94
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$24.78)
122800007	Antinori, Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.56
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$20.16)

122810005	Santana-Morel, Jessica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
122820002	Salvatierra, Enriqueta & Jorge			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.93
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$21.68)
122830001	Edwards, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.75
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	\$1.35
				(\$14.84)
122830101	Edwards, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	\$17.30
				\$9.70
122840003	Smith, Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.41
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$20.20)
122850001	Sanchez, Pedro			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.47
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$30.47)
122860003	Dixon, William & Pamela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.20
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.52)
122870004	Hoagland, Harry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.29
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$23.21)
122880008	Dillard, Eric & Rhonda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.91
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$26.92)
122890002	Byrd, Dana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.76
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$21.96)
122900003	Alarcon, Freddy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
122910002	Pell, Philip			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.11
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.46)
122930005	Miranda, Eriberto & Anna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
122940008	Harti, Btissam			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.50
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$18.00)
122950006	Holm, Melinda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.15
				(\$16.02)
122960004	Romo, Sherlynn			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	\$70.00
	50	RC	REFUND CREDIT	\$5.57
	141	RW	Usage Residential Water	(\$2.31)

	141	RWW	Usage Residential Wastewater	(\$4.02)
				\$56.54
122960005	Housing, Fairhomes Sunshine			
	141	BCRW	Base Chrg Residential Water	(\$3.64)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$7.65)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$96.29)
122970001	Rosu, Ana/Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.19
				(\$12.98)
122980003	Lambert, Caroll			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.39
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$33.66)
122990002	Batista, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.41
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.36)
122995001	Virreira, Luz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.26
				(\$14.91)
123000001	Christman, Joseph/Kathy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.78
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.54)
123010001	Simch, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.62
	141	RW	Usage Residential Water	(\$74.64)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$98.59)
123030002	Mouthapong, Leslie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)

123050006	Solanki, Tamara & Akbar			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
123060003	Vasquez, Maricruz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.06
				(\$15.11)
123070003	Klingensmith, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.81
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$25.13)
123080003	Adams, Derek			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.16
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$16.45)
123090010	Sadow, Scott			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
123100002	Purvis, Miranda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.38
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.04)
123110005	Rodriguez, Juan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.44
	141	RW	Usage Residential Water	(\$33.06)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.19)
123120006	Lautredou, Laurent			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
123130001	Hutchinson, J			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.48
				(\$12.69)
123140004	Francisco, Fernadez			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
123150002	Bradbury, Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.06
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.25)
123160004	Bernabeo, Tony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.08
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.54)
123170005	Montero, Marisol			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.71
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.22)
123180001	Ross, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.77
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$16.06)
123190007	Berthiamue, Ryan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.84
	141	RW	Usage Residential Water	(\$90.04)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$114.77)
123200005	Nicol, David and Rachel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.27
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.30)

123210011	Regier, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.75
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.97)
123220013	Nicol, David & Christina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.79
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.08)
123230003	Kelley, Kevin & Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$26.96
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$15.31)
123240015	Morris, Jeffrey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.70
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.80)
123250013	Lister, Kathy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.87
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.40)
123260011	De Jesus, Judy Rivera			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
123270004	Samuel Adorno, Ana Ayala &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.25
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$22.58)
123280004	LLC, AH4RPSeven,			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$12.30)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.87)
123290010	Delgado, Renier			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.68
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.64)
123300007	Smith-Brooks, Annette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.43
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.18)
123310008	Werner, Troy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.10
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.18)
123330004	Steinmiller, Janet			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.16
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.61)
123380001	Woodridge Phse 1 HOA, Inc			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	50	RC	REFUND CREDIT	\$6.17
				(\$10.91)
123381001	Woodridge Phse 1 HOA, Inc			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)
124430001	K Kaur, P Singh/			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$18.56
	141	RW	Usage Residential Water	(\$59.24)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$75.25)
124440005	Gonzalez, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)

(\$29.61)

124450009	Cruz, Johnny			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.13
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$42.19)

124460001	Pena, Jesus/Carmen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.35
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$35.52)

124470007	Rosier, Islam			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.95
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)

(\$30.21)

124480005	Aviles-Rios, Erasmo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.78
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$18.61)

124490002	Pereda, Nicolas/Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.57
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$37.30)

124500001	Dipietro, Robert/Diane			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.28
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)

(\$25.66)

124520001	Baskerville, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.55
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$35.17)

124530001	D Safrao, Zakaria Rouas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.50
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.11)
124535009	Rosenberg, Scott & Theresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
124540002	Simpson, Cumilius			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	NSF	Insufficient Funds	(\$70.00)
	50	RC	REFUND CREDIT	\$6.05
				(\$85.12)
124550014	Figueroa, Alex			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
124560006	Medina, Karri			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$106.17)
124570002	Velazquez, Gladys Hale			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.93
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$24.68)
124580003	Tido-Beauzil, Daffney			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.50
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$24.22)
124590001	M Javan, M Nickvarz/			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.05
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.67)
124600010	Dolcine, Duroland			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$29.04)
124600110	Dolcine, Duroland			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	\$17.09
				\$8.72
124610001	Hussain, Shok/Diann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.45
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$28.49)
124620001	Sweeney, Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
				(\$15.17)
124630005	Riaz, Samir			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$133.02)
124640003	Harvey, Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.35
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.92)
124650006	Browning, Denise			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.01
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$30.93)
124660002	Johnson, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.94
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.53)
124670001	Medina, Nora			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.18
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.32)
124680001	Meink, Terry/Bonnie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.67
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.72)
124690002	Guzman, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.09
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.96)
124700002	Nieves, Carmen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.38
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.49)
124710001	McAlister, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.83
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.78)
124720001	Yi, Aeran			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.47
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$31.58)
124730002	Bridge, Tanisha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.94
				(\$9.23)
124740004	Heath, Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.77
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.62)

124750004	Robinson, Matthew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
124760004	Martinez, Carissa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.00
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.05)
124770001	Carroll, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.74
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$17.65)
124780005	Castro, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.14
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$29.91)
124790004	Homes 4 Rent, LLC, American			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
124800001	Araujo, Manuel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.23
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$29.82)
124810010	Bishop, Sarah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.88
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.84)
124820002	Ogle, Megan/Randolph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.69
	141	RW	Usage Residential Water	(\$4.62)

	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$27.14)
124830004	Colas-Duforte, Marie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.14
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.63)
124840004	White, Barbara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.99)
124850002	Galvan, Carlos			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.21
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.34)
124860002	Tucciarone, Christina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.63
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$21.98)
124870001	Silva, Evandro			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.44
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.28)
124880008	Pitcock, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
124890004	Ferrer, German			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.86
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.64)
124900007	Camacho, Enrique			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$26.90)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.47)
124910006	Smith, Edwin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.94
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.45)
124920005	Varshall, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.82
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.79)
124930001	Fabelina, Bartolome			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.98
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.49)
124940009	Gonzalez, Rosa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.16
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$21.89)
124950001	Lilly, John/Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.57
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.90)
124960004	Laudato, Carol			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.69
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$25.03)
124970001	Bussard, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.87
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.15)
124980002	Adams, Terrence			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.21
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.96)
124990003	Khan, Mohemed			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.90
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.82)
125000003	Lugo, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$45.38)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$79.95)
125650001	Clubhouse, Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$64.64)
	141	CWW	Usage Commercial Wastewater	(\$103.04)
	50	RC	REFUND CREDIT	\$130.58
				(\$206.46)
125660001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$75.75)
	141	CWW	Usage Commercial Wastewater	(\$120.75)
	50	RC	REFUND CREDIT	\$91.79
				(\$274.07)
125670001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$78.78)
	141	CWW	Usage Commercial Wastewater	(\$125.58)
	50	RC	REFUND CREDIT	\$104.62
				(\$269.10)
125680001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$75.75)
	141	CWW	Usage Commercial Wastewater	(\$120.75)
	50	RC	REFUND CREDIT	\$101.43
				(\$264.43)
125690001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$68.68)
	141	CWW	Usage Commercial Wastewater	(\$109.48)

	50	RC	REFUND CREDIT	\$79.54
				(\$267.98)
125700001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$71.71)
	141	CWW	Usage Commercial Wastewater	(\$114.31)
	50	RC	REFUND CREDIT	\$102.29
				(\$253.09)
125710001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$99.99)
	141	CWW	Usage Commercial Wastewater	(\$159.39)
	50	RC	REFUND CREDIT	\$90.69
				(\$338.05)
125720001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$68.68)
	141	CWW	Usage Commercial Wastewater	(\$109.48)
	50	RC	REFUND CREDIT	\$95.07
				(\$252.45)
125730001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$94.94)
	141	CWW	Usage Commercial Wastewater	(\$151.34)
	50	RC	REFUND CREDIT	\$110.21
				(\$305.43)
125740001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$60.60)
	141	CWW	Usage Commercial Wastewater	(\$96.60)
	50	RC	REFUND CREDIT	\$99.09
				(\$227.47)
125750001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$58.58)
	141	CWW	Usage Commercial Wastewater	(\$93.38)
	50	RC	REFUND CREDIT	\$103.46
				(\$217.86)
125760001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$58.58)
	141	CWW	Usage Commercial Wastewater	(\$93.38)
	50	RC	REFUND CREDIT	\$92.44
				(\$228.88)
125770001	Raintree			

	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$48.48)
	141	CWW	Usage Commercial Wastewater	(\$77.28)
	50	RC	REFUND CREDIT	\$85.46
				(\$209.66)
125780001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$80.80)
	141	CWW	Usage Commercial Wastewater	(\$128.80)
	50	RC	REFUND CREDIT	\$110.62
				(\$268.34)
125790001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$81.81)
	141	CWW	Usage Commercial Wastewater	(\$130.41)
	50	RC	REFUND CREDIT	\$99.29
				(\$282.29)
125800001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$111.10)
	141	CWW	Usage Commercial Wastewater	(\$177.10)
	50	RC	REFUND CREDIT	\$143.03
				(\$314.53)
125810001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$74.74)
	141	CWW	Usage Commercial Wastewater	(\$119.14)
	50	RC	REFUND CREDIT	\$103.75
				(\$259.49)
125820001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$64.64)
	141	CWW	Usage Commercial Wastewater	(\$103.04)
	50	RC	REFUND CREDIT	\$91.65
				(\$245.39)
125830001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$53.53)
	141	CWW	Usage Commercial Wastewater	(\$85.33)
	50	RC	REFUND CREDIT	\$85.14
				(\$223.08)
125840001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$98.98)

	141	CWW	Usage Commercial Wastewater	(\$157.78)
	50	RC	REFUND CREDIT	\$88.02
				(\$338.10)
125850001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$87.87)
	141	CWW	Usage Commercial Wastewater	(\$140.07)
	50	RC	REFUND CREDIT	\$91.86
				(\$305.44)
125860001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$81.81)
	141	CWW	Usage Commercial Wastewater	(\$130.41)
	50	RC	REFUND CREDIT	\$115.95
				(\$265.63)
125870001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$77.77)
	141	CWW	Usage Commercial Wastewater	(\$123.97)
	50	RC	REFUND CREDIT	\$105.09
				(\$266.01)
125880001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$79.79)
	141	CWW	Usage Commercial Wastewater	(\$127.19)
	50	RC	REFUND CREDIT	\$85.49
				(\$290.85)
125890001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$47.47)
	141	CWW	Usage Commercial Wastewater	(\$75.67)
	50	RC	REFUND CREDIT	\$90.09
				(\$202.41)
125900001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$50.50)
	141	CWW	Usage Commercial Wastewater	(\$80.50)
	50	RC	REFUND CREDIT	\$69.93
				(\$230.43)
125910001	Raintree			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$59.59)
	141	CWW	Usage Commercial Wastewater	(\$94.99)
	50	RC	REFUND CREDIT	\$77.43
				(\$246.51)

126000002	Ashton Chase Apts			
	141	BCCW	Base Chg Commercial Water	(\$341.50)
	141	BCCWW	Base Chg Commercial Wastewater	(\$717.00)
	141	CW	Usage Commercial Water	(\$1,652.36)
	141	CWW	Usage Commercial Wastewater	(\$2,633.96)
	50	RC	REFUND CREDIT	\$1,478.77
				(\$3,866.05)
126069003	Asbury, Zachary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.33
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.09)
126071007	Jalbert, Amanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.32
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$23.51)
126072014	Peratta, Jairo & Yahaira			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.28
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$31.66)
126269006	Cabera, Maydel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.59
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.58)
126695001	Company, Site #06218, Walgreen			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
126696001	Company, Site #06218, Walgreen			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	CW	Usage Commercial Water	(\$18.18)
	50	RC	REFUND CREDIT	\$40.08
				(\$12.25)
126697001	Company, Site #06218, Walgreen			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$3.03)
	141	CWW	Usage Commercial Wastewater	(\$4.83)
	50	RC	REFUND CREDIT	\$31.75
				(\$81.96)
126999001	Glenbrook HOA			

	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$33.33)
	50	RC	REFUND CREDIT	\$38.42
				(\$49.55)
127001002	Skinner, Carlton			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.86
	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.31)
127002007	Slack, Andrew & Elizabeth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.04
				(\$15.13)
127003005	Zhong, Qing			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.28
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.74)
127004003	Wingfield, Karen & John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.70
	141	RW	Usage Residential Water	(\$99.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$122.15)
127007003	Bailey, Barry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.31
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.71)
127009004	Stopher, Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.92
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.80)
127017003	Elmore, Scott/Sally			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.30
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.01)
127019005	Fu, Zhibao			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.72
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.45)
127021004	Shen, Donglin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.48
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.99)
127022002	Germeaux, Margaret			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.70
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$21.13)
127023002	Epstein, Joe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.56
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.76)
127024003	Jackson, C			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.62
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.55)
127025007	Pulido, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.23
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$35.82)
127026002	Saxton, David/Diane			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)
127027003	Reid, Kenneth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.17
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$34.55)
127028003	Goodwin, Grant & Miki			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)
127029006	Cotter, Timothy & Sharon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.07
	141	RW	Usage Residential Water	(\$33.06)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$65.56)
127030002	Robjohns, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.55
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.17)
127031003	Lewis, Virginia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.43
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.14)
127033002	Riccailton, Ian/Cathleen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.27
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.00)
127035003	Johnson, Donna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.99
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.43)
127036002	Sanders, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.70
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.23)
127038003	Reynolds, Kenneth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.59

	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.83)
127040004	Wilson, Sandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.19
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.28)
127041003	Ricetti, Aida			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
127042006	Ge, Haiping			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$21.39
	141	RW	Usage Residential Water	(\$77.72)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$90.90)
127045004	Badalicesu, Razvan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.35
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.96)
127047002	Lillyman, Nicholas/Teresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.70
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.17)
127048003	Bowen, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.50
	141	RW	Usage Residential Water	(\$37.68)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$59.75)
127049003	Kowalski, Agnes & Hubert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.81
	141	RW	Usage Residential Water	(\$68.48)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$88.24)
127065004	Becker, Mark & Kathleen			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.35
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.12)
127300001	Glenbrook HOA			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$66.22
				\$45.05
129960003	The Carrington			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$0.05
				(\$14.18)
129970003	The Carrington			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$0.05
				(\$14.18)
129990003	The Carrington			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$1,042.32)
	141	CWW	Usage Commercial Wastewater	(\$1,661.52)
	50	RC	REFUND CREDIT	\$10.29
				(\$2,862.91)
129991003	The Carrington			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$359.56)
	141	CWW	Usage Commercial Wastewater	(\$573.16)
	50	RC	REFUND CREDIT	\$10.29
				(\$1,091.79)
129992002	Clermont Fast Lane			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$12.12)
	141	CWW	Usage Commercial Wastewater	(\$19.32)
	50	RC	REFUND CREDIT	\$16.45
				(\$67.92)
129993002	Clermont Fast Lane			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	50	RC	REFUND CREDIT	\$5.02
				(\$12.06)
129994003	LLC, Suncoast Premier Medical			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$12.12)
	141	CWW	Usage Commercial Wastewater	(\$19.32)
	50	RC	REFUND CREDIT	\$13.91
				(\$38.70)

129995004	Stop & Play South, Inc.			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$130.29)
	141	CWW	Usage Commercial Wastewater	(\$207.69)
	50	RC	REFUND CREDIT	\$43.16
				(\$400.67)
130005001	Holiday Inn Express, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$170.75)
	141	BCCWW	Base Chg Commercial Wastewater	(\$358.50)
	141	CW	Usage Commercial Water	(\$195.94)
	141	CWW	Usage Commercial Wastewater	(\$312.34)
	50	RC	REFUND CREDIT	\$205.55
				(\$831.98)
130006001	Holiday Inn Express, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$170.75)
	141	BCCWW	Base Chg Commercial Wastewater	(\$358.50)
	141	CW	Usage Commercial Water	(\$247.45)
	141	CWW	Usage Commercial Wastewater	(\$394.45)
	50	RC	REFUND CREDIT	\$246.84
				(\$924.31)
130010001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$44.44)
	141	CWW	Usage Commercial Wastewater	(\$70.84)
	50	RC	REFUND CREDIT	\$93.37
				(\$191.27)
130022001	Partnership / Bldg. 106, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$13.13)
	141	CWW	Usage Commercial Wastewater	(\$20.93)
	50	RC	REFUND CREDIT	\$99.37
				(\$104.05)
130024001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$115.14)
	141	CWW	Usage Commercial Wastewater	(\$183.54)
	50	RC	REFUND CREDIT	\$105.02
				(\$363.02)
130025001	Resort/Maint Bldg, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$170.75)
	141	BCCWW	Base Chg Commercial Wastewater	(\$358.50)
	141	CW	Usage Commercial Water	(\$456.52)
	141	CWW	Usage Commercial Wastewater	(\$727.72)
	50	RC	REFUND CREDIT	\$442.54
				(\$1,270.95)
130030001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)

	141	CW	Usage Commercial Water	(\$152.51)
	141	CWW	Usage Commercial Wastewater	(\$243.11)
	50	RC	REFUND CREDIT	\$138.01
				(\$426.97)
130035001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$73.73)
	141	CWW	Usage Commercial Wastewater	(\$117.53)
	50	RC	REFUND CREDIT	\$49.48
				(\$194.71)
130050001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$143.42)
	141	CWW	Usage Commercial Wastewater	(\$228.62)
	50	RC	REFUND CREDIT	\$116.66
				(\$424.74)
130070001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$134.33)
	141	CWW	Usage Commercial Wastewater	(\$214.13)
	50	RC	REFUND CREDIT	\$127.51
				(\$390.31)
130090001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$118.17)
	141	CWW	Usage Commercial Wastewater	(\$188.37)
	50	RC	REFUND CREDIT	\$111.33
				(\$364.57)
130100001	Partnership / Bldg. 406, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$109.28)
	141	BCCWW	Base Chg Commercial Wastewater	(\$229.44)
	141	CW	Usage Commercial Water	(\$651.45)
	141	CWW	Usage Commercial Wastewater	(\$1,038.45)
	50	RC	REFUND CREDIT	\$396.25
				(\$1,632.37)
130290001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$9.98
				(\$11.19)
130300001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$8.86
				(\$12.31)
130310001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)

	50	RC	REFUND CREDIT	\$10.57
				(\$10.60)
130320001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$10.41
				(\$10.76)
130330001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$10.20
				(\$10.97)
130340001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$11.91
				(\$9.26)
130350001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$10.41
				(\$10.76)
130360001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$15.08
				(\$24.43)
130370001	Lakeside, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$21.21)
	141	CWW	Usage Commercial Wastewater	(\$33.81)
	50	RC	REFUND CREDIT	\$12.34
				(\$63.85)
130380001	Lakeside, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$8.08)
	141	CWW	Usage Commercial Wastewater	(\$12.88)
	50	RC	REFUND CREDIT	\$11.20
				(\$30.93)
130390001	Lakeside, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$17.17)
	141	CWW	Usage Commercial Wastewater	(\$27.37)
	50	RC	REFUND CREDIT	\$11.01
				(\$54.70)
130400001	Lakeside, Summer Bay			

	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$13.13)
	141	CWW	Usage Commercial Wastewater	(\$20.93)
	50	RC	REFUND CREDIT	\$12.11
				(\$43.12)
130405001	Lakeside, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$30.30)
	141	CWW	Usage Commercial Wastewater	(\$48.30)
	50	RC	REFUND CREDIT	\$67.57
				(\$180.39)
130410001	Lakeside, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$9.09)
	141	CWW	Usage Commercial Wastewater	(\$14.49)
	50	RC	REFUND CREDIT	\$11.46
				(\$33.29)
130420001	Lakeside, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$17.17)
	141	CWW	Usage Commercial Wastewater	(\$27.37)
	50	RC	REFUND CREDIT	\$11.15
				(\$54.56)
130430001	Lakeside, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$4.04)
	141	CWW	Usage Commercial Wastewater	(\$6.44)
	50	RC	REFUND CREDIT	\$24.23
				(\$7.42)
130440001	Lakeside, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$8.08)
	141	CWW	Usage Commercial Wastewater	(\$12.88)
	50	RC	REFUND CREDIT	\$12.45
				(\$29.68)
130450001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$6.06)
	141	CWW	Usage Commercial Wastewater	(\$9.66)
	50	RC	REFUND CREDIT	\$10.30
				(\$26.59)
130460001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)

	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$9.60
				(\$29.91)
130470001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$11.80
				(\$27.71)
130480001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$5.05)
	141	CWW	Usage Commercial Wastewater	(\$8.05)
	50	RC	REFUND CREDIT	\$8.64
				(\$25.63)
130490001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$233.31)
	141	CWW	Usage Commercial Wastewater	(\$371.91)
	50	RC	REFUND CREDIT	\$167.24
				(\$543.83)
130500001	Condo, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	50	RC	REFUND CREDIT	\$69.73
				(\$99.63)
130510001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$74.74)
	141	CWW	Usage Commercial Wastewater	(\$119.14)
	50	RC	REFUND CREDIT	\$80.80
				(\$282.44)
130520001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$52.52)
	141	CWW	Usage Commercial Wastewater	(\$83.72)
	50	RC	REFUND CREDIT	\$60.43
				(\$245.17)
130530001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$51.51)
	141	CWW	Usage Commercial Wastewater	(\$82.11)
	50	RC	REFUND CREDIT	\$77.02
				(\$225.96)
130540001	Condo, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)

	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$190.89)
	141	CWW	Usage Commercial Wastewater	(\$304.29)
	50	RC	REFUND CREDIT	\$83.28
				(\$581.26)
130550001	Condo, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$55.55)
	141	CWW	Usage Commercial Wastewater	(\$88.55)
	50	RC	REFUND CREDIT	\$75.84
				(\$237.62)
130560001	Condo, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	50	RC	REFUND CREDIT	\$62.59
				(\$43.26)
130570001	Condo, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CD	Customer Deposit	\$70.46
	141	CW	Usage Commercial Water	(\$63.63)
	141	CWW	Usage Commercial Wastewater	(\$101.43)
				(\$263.96)
130581001	Partner, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	50	RC	REFUND CREDIT	\$1.92
				(\$4.91)
130582001	Resort/Trailer, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)
130583001	Resort/Guardhouse, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$6.28
				(\$14.89)
130584001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	50	RC	REFUND CREDIT	\$1.92
				(\$4.91)
130586001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$109.28)
	50	RC	REFUND CREDIT	\$55.88
				(\$53.40)
130587001	Resort, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	50	RC	REFUND CREDIT	\$3.42
				(\$3.41)
130588001	Diversified, Crown			

	141	BCCW	Base Chg Commercial Water	(\$6.83)
	50	RC	REFUND CREDIT	\$1.92
				(\$4.91)
130590001	Super Market, Publix			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$84.84)
	141	CWW	Usage Commercial Wastewater	(\$135.24)
	50	RC	REFUND CREDIT	\$88.47
				(\$300.97)
130594002	Homes of America			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
130595001	Pizza #924, Bam Bam			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$16.16)
	141	CWW	Usage Commercial Wastewater	(\$25.76)
				(\$63.09)
130596001	Chinese Restaurant, Shanghai			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$11.11)
	141	CWW	Usage Commercial Wastewater	(\$17.71)
	50	RC	REFUND CREDIT	\$14.50
				(\$35.49)
130597002	Anytime Fitness			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$11.11)
	141	CWW	Usage Commercial Wastewater	(\$17.71)
	50	RC	REFUND CREDIT	\$11.39
				(\$38.60)
130661001	Hess, Amerada			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$25.25)
	141	CWW	Usage Commercial Wastewater	(\$40.25)
	50	RC	REFUND CREDIT	\$59.42
				(\$111.93)
130662001	Hess, Amerada			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	50	RC	REFUND CREDIT	\$29.23
				\$12.15
130663001	Hess, Amerada			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$15.15)
	141	CWW	Usage Commercial Wastewater	(\$24.15)
	50	RC	REFUND CREDIT	\$22.38

				(\$69.85)
130680003	Denny's 7422			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$183.82)
	141	CWW	Usage Commercial Wastewater	(\$293.02)
	50	RC	REFUND CREDIT	\$126.22
				(\$519.98)
130681001	Center, Welcome			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	50	RC	REFUND CREDIT	\$44.16
				(\$61.69)
130682001	Partner, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$1,292.80)
	50	RC	REFUND CREDIT	\$233.36
				(\$1,114.08)
130840004	#138, Pinch a Penny			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
				(\$23.79)
130850006	LLC, Blue Fish Mgmt			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$4.52
				(\$21.89)
130860003	LLC, SAMCORE			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$8.08)
	141	CWW	Usage Commercial Wastewater	(\$12.88)
	50	RC	REFUND CREDIT	\$6.58
				(\$35.55)
130870003	Precious Nails			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$5.05)
	141	CWW	Usage Commercial Wastewater	(\$8.05)
	50	RC	REFUND CREDIT	\$8.96
				(\$25.31)
130880004	GNC Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
130890003	Summer Bay, H&R REIT			
	141	BCCW	Base Chg Commercial Water	(\$6.83)

	141	CW	Usage Commercial Water	(\$1.01)
	50	RC	REFUND CREDIT	\$2.02
				(\$5.82)
14000001	Management, Sentry			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$107.06)
	50	RC	REFUND CREDIT	\$35.89
				(\$125.81)
140010001	Liney, Mr & Mrs G			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.04
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$15.57)
140020004	Herrera, Janeth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.61
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$34.55)
140030005	Martinez, Roberto			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.10
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.62)
140040006	Wood, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
140050006	Lu, Bin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.01
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.46)
140060002	Carson, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.80
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$19.70)
140070002	Hinson, Ryan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$8.40
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$27.54)
140080005	Hinson, George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.17)
140090005	Amos, Karen & Donald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.56
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$29.86)
140100006	Torres, Brenda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.53
	141	RW	Usage Residential Water	(\$39.22)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$66.26)
140110002	Collinge, Alistar			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.42
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.97)
140120006	Sosa, Sinnia O.			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.16
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.71)
140130004	Adcock, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.32
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.25)
140140019	Swetnam, Matt & Camilla			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
140150004	Yato, Lisa			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.98
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.59)
140160004	Kabbaj, Saad & Asel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.81
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.91)
140170008	Summers, Keith & Vicki			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$129.57)
140180001	Hawkings, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$5.92)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$12.43)
	50	RC	REFUND CREDIT	\$13.46
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$11.22)
140180002	Bermudez, Hector			
	141	BCRW	Base Chrg Residential Water	(\$1.14)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$2.39)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$88.53)
140190004	Dagan, Armando			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
				(\$39.51)
140200009	Hohman, Shannon & Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.86
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$32.08)
140210005	Silva, Xiomara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.27
	141	RW	Usage Residential Water	(\$25.36)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$47.66)
140220008	Morales, Jessica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)
140230011	Castro, Carlos & Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)
140240011	Bautista, Kecia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
140250011	LLC, Wang and Jiang			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.56
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$29.60)
140260002	Schneebaum, Jeff			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.99
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$25.84)
140270005	Schneebaum, Jeff			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
140280009	Marzec, Ron & Deanna			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$5.05)
	141	CWW	Usage Commercial Wastewater	(\$8.05)
	50	RC	REFUND CREDIT	\$10.05
				(\$24.22)
140290008	Smith, Eric			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

				(\$25.39)
140300011	Ferizolli, Lulzim & Kimberly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$51.54)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$86.11)
140310005	Aristizabal, Francia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.17
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$21.44)
140320005	Jones, Daniel & Tiffany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.85)
140330003	Doyle, S			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.60
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$20.01)
140340003	Gieseler, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.67
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$31.49)
140350004	Abel Flecha, Maria Hernandez &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.11
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.66)
140360008	Clinton, Brittany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
140370003	LLC, Pillar Homes			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)

				(\$106.17)
140380004	Smith, Susan & JJ			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.85
				(\$14.32)
140390001	Bell, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.87
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.70)
140410004	Alford, Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.16
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.56)
140420008	Hesse, Amy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.23
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.27)
140430007	Negron-Davila, Victor			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
140440001	Cappetta, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.33
	141	RW	Usage Residential Water	(\$51.54)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$75.78)
140450004	Riem, Cinderella			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
140460004	Gonzales, Cheryl & Chris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$59.93)
140470002	Petrarea, Sebastien			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
140480003	Roos, John & Ida			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.45
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.72)
140490002	Coates, Vince			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.65
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$21.07)
140500011	Febus, Maira			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.96
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.31)
140510001	Rigby, Eileen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.81
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$27.13)
140520003	Goldspink, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.78
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.69)
140530001	Rake, Andrew/Kimm			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.58
				(\$9.59)
140530101	Rake, Andrew / Kimm			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	50	RC	REFUND CREDIT	\$0.17
	141	RWW	Usage Residential Wastewater	\$15.55

\$8.89

140540002	Labis, Andrea			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.31)

140550003	Simmonds, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.85
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.72)

140560002	Stuart Hodgson, Gary Dunn /			
	141	BCRW	Base Chrg Residential Water	(\$5.01)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.52)
	50	RC	REFUND CREDIT	\$16.34
				\$0.81

140560003	Gordon, Deborah			
	141	BCRW	Base Chrg Residential Water	(\$2.50)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$5.26)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$92.76)

140570003	Buzon, Chona			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.43
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.89)

140580007	Stephenson, Kerry-Ann & Leykof			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.57)

140590005	Grenville, Richard/Barbara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.51
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.11)

140600006	Haykens, Martin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.40
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

				(\$10.88)
140610001	Pasley, Masha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.97
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.20)
140620002	Topping, Paul Nigel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.61
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.32)
140630006	Beharry, Indrawattie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.82
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.05)
140640001	Singh, Mike & Isabelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.18
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.24)
140650002	Martins, Debbie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.41
				(\$10.76)
140660005	Andrawes, Fares & Cynthia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.35
				(\$12.82)
140670009	Welsh, Kenneth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$63.01)
140680001	Callaghan, Phil/Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.95
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$22.94)
140680101	Callaghan, Phil / Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	50	RC	REFUND CREDIT	\$0.06
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	\$20.94
				\$8.78
140690002	Sheri O'Dell, Joseph Dever &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.60
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.12)
140700008	Hylton, Michael & Tamara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.41
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.31)
140710002	Arroyo, Rosa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.30
				(\$17.87)
140720004	Martin, George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.88
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$20.73)
140730001	Willoughby, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.93
	141	RW	Usage Residential Water	(\$54.62)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$79.26)
140740014	Rivera, Luz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
140750002	Clayton, Jean			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.41
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$24.64)

140760009	Wilson, Kaitlyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
140770003	Letchet, Leslie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.82
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$28.34)
140780001	Roman, D			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$19.40
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.15)
140790003	Barbeau, Doryce			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.68
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.79)
140800002	Vickrey, Raymond			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.82
				(\$11.35)
140810002	Evens, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.02
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.37)
140820002	& Peter Oest, Martin Haijkens			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.28
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.19)
140820102	Haiskens, Martin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	50	RC	REFUND CREDIT	\$0.18
	141	RWW	Usage Residential Wastewater	\$15.55
				\$8.90
140830002	Evans, Peter			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.70
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$29.24)
140840005	Fox, Austin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.51
				(\$14.66)
140850005	Cole, Randal & AnnMarie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.54
				(\$9.63)
140860005	Men, Samon & Sophat			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	\$7.31
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$24.58)
140860105	Men			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	\$24.72
				\$15.58
140870003	Swanson, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.48
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.54)
140880010	L.P., 2015-2 IH2 Borrower			
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$85.00)
140880011	Dejesus, Yomalis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$127.27)
140890005	Baker, Darryl & Joann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.24
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$18.26)
140900003	Cartwright, Steven/Caroline			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.99
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.58)
140910001	Moss, Sylvia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.81
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$27.13)
140920001	Birchnall, Colin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.01
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.56)
140930002	Suys, Dirk			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	NSF	Insufficient Funds	(\$74.56)
	50	RC	REFUND CREDIT	\$9.94
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$106.89)
140940002	Austin, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.34
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$25.27)
140950002	Charlton, Jill			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.51
	141	RW	Usage Residential Water	(\$54.62)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$74.68)
140960002	Ruane, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)
140970001	Dave Ally, Eric Fothergill &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$13.78
				(\$7.39)
140980001	Welch, Alan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.67
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$20.05)
140990002	Schumacher, Forrest			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.03
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.44)
141000009	Smith, Trishana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.47)
141010001	Kangeyan, Subramaniam			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.45
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.12)
141020004	Wang, Xin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.76
	141	RW	Usage Residential Water	(\$56.16)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$77.97)
141030012	Smith, David & Sarah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	\$4.08
				(\$27.09)
141030112	Smith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	\$30.32
				\$16.56
141040002	Marshall, Ronald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.16
	141	RW	Usage Residential Water	(\$15.75)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.16)
141050002	Marquez, Juan Carlos & Joy Lynn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.61
				(\$11.56)
141060005	Hatfield, Joey & Nancy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.17)
141070004	Lopes, Angelo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.43
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$28.18)
141080004	Quesada, David & Melisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.35
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$23.48)
141090002	Esther Foster Janssen, Rodney Foster &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.90
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.60)
141100002	Howard, Graham			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.13
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$22.92)
141110003	Zealor, Sally & Fred			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
141120001	Pattie, Mike			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.77

				(\$4.40)
141130002	Roberts, Yvonne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.00
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.17)
141140003	Ly, Chantha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.04
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$27.23)
141150002	& Paul McGovern, Andrew McGovern			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.92
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.65)
141160002	James, Alan/Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.05
				(\$8.12)
141170005	Parent, Jason & Thea-Marie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
141180009	Ortiz, Carmen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.56
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$25.38)
141190005	Christian, Maribel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.22
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.25)
141200007	Almonte, Freedy Jara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.68
	141	RW	Usage Residential Water	(\$2.31)

	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.82)
141220006	Navas, Richard			
	141	BCRW	Base Chrg Residential Water	(\$1.59)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.35)
	141	CD	Customer Deposit	\$70.00
	50	RC	REFUND CREDIT	\$10.24
	141	RW	Usage Residential Water	(\$6.53)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				\$60.73
141230003	Al-Qattan, Amer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.77
				(\$10.40)
141250005	Ria Maqueen, John Curnick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.52
				(\$9.65)
141260008	4 Rent, American Homes			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
141270007	Sandar, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.27
				(\$12.90)
141280003	Mackey, Yvonne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.76
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.26)
141290003	Correa, Iris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$19.87
				(\$1.30)
141300008	Wintersteen, Betty Jane			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.22
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$30.65)
141310003	Marquez, Juan Carlos & Joy Lynn			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.54
	141	RW	Usage Residential Water	\$3.47
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$18.20)
141310103	Marquez, Juan Carlos & Joy Lynn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	\$21.22
				\$13.62
141320004	Ellerbe, Gilbert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.00
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.87)
141330002	Skipp, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.92
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$24.02)
141340003	Tanner, Sam & Kathleen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.98
				(\$9.19)
141350002	Robinson, Patricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.81
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$29.61)
141360003	Roberts, Sandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.21
				(\$11.96)
141370001	Edwards, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.45
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$24.49)
141380002	Zeng, Huilin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$6.86
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.86)
141390001	Esposito, Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.84
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$25.99)
141410010	Camero, Mercedes			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.93
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$32.23)
141420005	Dugan, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.85)
141430008	Skalli, Ali			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
141440001	Bucia, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.07
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$11.21)
141450002	Parsons, Graham			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.14
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.48)
141450102	Parsons, Graham			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RWW	Usage Residential Wastewater	\$15.55
				\$8.72
141460006	Celis, Karla			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)

				(\$40.16)
141470005	Rodriquez, Stella			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.41
				(\$11.76)
141480001	Jameson, George/Jane			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.68
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$16.82)
141490001	Martinez, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.68
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.04)
141500008	Smith, Patricia			
	141	BCRW	Base Chrg Residential Water	(\$5.92)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$12.43)
	141	CD	Customer Deposit	\$70.00
				\$51.65
141510005	Family Prop Inc, Johnson			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$18.07
				(\$3.10)
141520007	Singh, Sebastin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
141530008	Evans, Joann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.33
				(\$6.84)
141540002	Evans, Joann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)
141550003	Pepas, Tracy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.49
	141	RW	Usage Residential Water	(\$25.36)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.44)
141560010	Lachner, Thomas & April			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
141570005	Richardson, Lynn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.43
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.89)
141580007	Hu, Enbin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.93
	141	RW	Usage Residential Water	(\$63.86)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$81.50)
141590003	Frias, Rossie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.73
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.84)
141600002	Harmon, Timothy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.74
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$17.65)
141610004	Burchart, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.87
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.85)
141620001	Green, Roy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.23
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$30.49)
141650007	Barber, Patrick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$12.30)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.87)
141670009	Domenech, Alesander			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.40
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.62)
141680003	Manchak, Inna & Vyacheslav			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$30.15)
141690001	Andrews, Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.93
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.46)
141700003	Newell, Sophie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)
141710001	Vallejo, Publio/Christine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.59
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$16.91)
141720004	Pohl, Fredrick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.99
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$22.51)
141730005	Zhu, He Winnie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.00
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$29.16)
141740003	Thompspn, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.87)
141750008	Getty, Andy Poole & Tabitha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.58
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.81)
141760003	Schultz, Melissa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
141770008	Flaherty, Kerri & Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.89
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$28.94)
141780004	Aziz, Yama			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.42
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.45)
141790001	Chapman, Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.61
	141	RW	Usage Residential Water	(\$70.02)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$90.98)
141800003	McDaniel, Robert & Peggy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.82
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$35.23)
141810005	Antley, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.37)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$13.38)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

				(\$108.97)
141820002	Chartier, Lara			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	50	RC	REFUND CREDIT	\$10.71
	141	RW	Usage Residential Water	(\$5.77)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$17.14)
141820003	Bilibo, Marcia			
	141	BCRW	Base Chrg Residential Water	(\$3.19)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$6.69)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$101.21)
141830001	Kingett, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.86
				(\$9.31)
141840006	Olivero, Anna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.41
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$25.53)
141850005	Maine, Kimberly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.46
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.26)
141860008	Sorrentini, Miriam			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
141870002	Felix, Julia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.00
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$6.28)
141880002	Staneart, Willard & Faith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.18

				(\$14.99)
141890001	Nickless #6582, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.71
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$21.01)
141900003	Fogel, Jimmy and Camme			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.39)
141910005	Walsh, Lawrence & Jean			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.60
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$31.45)
141920004	Browning, Hannah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.77)
141930001	Silva, Felicidad			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.05
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.97)
141940005	Smith, Sarah & David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$66.09)
141950002	Burzynski, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)
141960004	Burnett, Donald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.96
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$32.76)
141970002	Shepherd, Paul & Val			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
	141	RW	Usage Residential Water	(\$51.54)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$81.00)
141980003	Wentworth, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.15
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.12)
141990001	Deacon, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.68
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.89)
142000004	Cunningham, Jeffrey & Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.80
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.52)
142010010	Gortney, Chad & Marie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.73
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.32)
142020003	Zhuchkan, Yuriy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142030001	Whelan, Barry/Regina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.12
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.35)
142040001	Windeatt, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$11.01
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.86)
142050001	Dunn, Glynis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.70
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$30.46)
142060002	Berutti, Bruce & Kathy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$52.62)
142070005	Balthewick, Stephen & Shuana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.41
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.09)
142080004	Stevens, Karie & Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$63.01)
142080104	Karie & Karen Stevens			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$25.36)
				(\$32.19)
142090002	Alberti, Rosario/JoAnn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.99
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.88)
142100002	Waterman, David & Faith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
142110007	Abreu, Yash			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.95
	141	RW	Usage Residential Water	(\$6.16)

	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$24.10)
142120003	Hoenig, Konrad and Jo-ann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.09
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$25.96)
142130007	Ghouri, Rizwan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
142140003	Schmitz, Dwayne and Janice			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.41
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.21)
142150003	Watson, Duncan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.32
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.61)
142160001	Leong Poi, Ronald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.11
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.06)
142170002	Aziz, Zalmal			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.58
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$6.69)
				(\$23.44)
142170102	Aziz, Zalmal			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	50	RC	REFUND CREDIT	\$0.06
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	\$21.01
				\$12.70
142180007	Segers, Mireille			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	NSF	Insufficient Funds	(\$25.50)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$61.44)
142190003	Collins, Derek and Sally			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.35
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.67)
142200001	Mueller, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.94
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.38)
142210002	Barboux, Virginie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.33
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.99)
142220003	Edmondson, Stuart			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.67
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.35)
142230001	Smith, Paul/Irene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.26
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.76)
142240001	Saadian, Barry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.30
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.97)
142250005	Luciano, Juan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.93
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$32.49)
142260006	Kambic, Sheila and Robb			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.89
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.83)
142270002	Scott-Ely, Stuart			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.91
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	\$10.80
				(\$6.39)
142270102	Scott-Ely, Stuart			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	\$33.75
				\$19.99
142280004	Filleul, Raymond			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.13
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.04)
142290002	Crosby, Gary/Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.71
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$27.71)
142300001	Jeffrey, Judith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.83
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$4.01)
				(\$17.97)
142300101	Jeffrey, Judith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	\$19.05
				\$10.68
142310002	Bending, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.98
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$34.74)
142320002	Powell, Patrick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.42
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.00)
142330009	Smith, Merritt			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$37.68)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$157.25)
142340003	Browell, Sandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.91
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$26.81)
142350002	Unkle, Dana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.05
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$31.00)
142360002	Clyne, Theresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.15
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$19.35)
142370001	Gray, Barry/Zoe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.54
	141	RW	Usage Residential Water	(\$37.68)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$59.71)
142370101	Gray, Barry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	RW	Usage Residential Water	\$28.29
				\$21.46
142380008	Robles, Severo Ayala			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.95

	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.77)
142390002	Lawton, Kimberly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.44
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.58)
142400005	DeLeeuw, Joyce			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.27
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.90)
142410002	Mort, Philip			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.65
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$12.85)
142420002	Mooney, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.80
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.48)
142440002	Ross, Alexander			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.55
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.72)
142450002	Bacha, Richard Elias			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.05
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.12)
142460003	Domanik, Martha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.80
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.22)

142461004	Rosemarie Taylor, Anthony Ellis &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.08
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.64)
142462005	Gagnon III, Alfred			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.60
				(\$6.57)
142463003	Ramos, Raul and Megumi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.18
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.24)
142464003	Grangrade, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.83
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.26)
142465003	Galarza, Idelisse			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.51
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.21)
142466004	Boulad, Marwan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.77)
142467008	Swope, Debra			
	1312	BANK	Payment	(\$30.16)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$51.33)
142468003	Hedstrom, Cynthia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.34
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$15.05)
142469008	DeYoung, Justin & Sasha			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.52
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$26.09)
142470011	Griffin, Jo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
142471011	Centero, Suzette			
	1312	BANK	Payment	(\$34.82)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.10
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$67.55)
142472013	Lawson, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142473005	Murphy, Shannon & Kimberly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.18
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$17.21)
142474006	Roberson, Velma			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142475007	Tart, Duncan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142476010	Disdier, Eunice			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
142477009	Marshall, John & Stephanie			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.58
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$26.25)
142478007	Whaley, Lorenzo & Elizabeth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.07
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.43)
142480005	Hart, Barbara & William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142481005	Melchin, Veronica R.			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.53
				(\$15.64)
142482005	Rosado, Madelaine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142483007	Hines, Heather			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.08
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$21.31)
142484007	Ditto, Amanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142485009	Adams, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.18
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.10)
142486007	Grieme, Alisha & Harry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.00

				(\$18.17)
142487002	Brand, Noel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.09
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.30)
142488008	Hodson, Beverly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142489004	Vadnais, Sarah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142490005	Golden, Michael & Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.43
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.96)
142491008	Hubble, Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.86
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.42)
142492008	Fisher, Chelsey			
	141	BCRW	Base Chrg Residential Water	(\$5.24)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.99)
	141	CD	Customer Deposit	\$35.00
				\$18.77
142492009	Rangel, Leydi			
	141	BCRW	Base Chrg Residential Water	(\$2.28)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$4.78)
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$57.06)
142493004	Alves, Kenneth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

				(\$17.28)
142494007	Brown, Kelly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142495010	Gonzalez, Liz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142496008	Roepke, Catherine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142497013	Braunsdorf, Kaley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142498003	Orcutt, Kaitlin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142499005	Nathan Kuhns, John Johnston &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.87
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.52)
142500008	Lapolla, Nick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.29
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$15.99)
142501007	Turner, Brittany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142502011	Pinto-powell, Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)

	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142503009	Arroyo, Olga			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.87
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.74)
142504005	Zalinsky, Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.05)
142505007	Carpender, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.66)
142506008	Kelly, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142507010	Stillitano, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142508009	Bodillo, Yarima Torres			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142509006	Quinones, Lizardo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.41
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.98)
142510003	Marchman, Demetria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.93
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

				(\$17.35)
142511007	Scriven, Christina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.34
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.05)
142512006	Cox, Kimberly L			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142513007	Vicente, Carmen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142514009	Wang, Juana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142515009	Rodriguez, Jonathan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.60
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.01)
142517006	Buckels, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.65)
142518002	Faulkner, Bernie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.47
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.54)
142519001	Tooze, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.61
	141	RW	Usage Residential Water	(\$1.54)

	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$14.78)
142520012	Brough, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142521004	Haack, Teri			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.66)
142522005	Lewis, Shanika			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.67
				(\$43.33)
142523010	Apuy, Sheyla			
	141	BCRW	Base Chrg Residential Water	(\$2.28)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$4.78)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$57.06)
142524001	Model, Ridgpointe /			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.15
				(\$16.02)
142525008	Henry, Reginald & Sonya			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142526009	calderon, Maria			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$62.70)
142527010	Mungal, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142528008	Rose, Norma			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.75
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.64)
142529007	Gonzalez, Joesph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.48
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$21.80)
142530006	Santiago, Rebecca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.47
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.92)
142531006	Forsyth, Amanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142532011	Morales, Sonia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.49
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$20.79)
142533009	Lyles, Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142534005	Slowey, Donald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.39)
142535009	Gabino, Alexis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.12
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$26.38)
142536010	Carrea, Dominga			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142537009	Velazquez, Emanuel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142538008	Britton, Misty			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.29
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.21)
142539004	Ellis, James			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.71
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$43.07)
142540008	Soto, Wendyned Centeno			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142541006	Dukes, Tyler			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142542005	Keyser, Patricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
				(\$15.38)
142543007	Stillman, Nancy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)

142544010	Ainsworth, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.02
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.26)
142545011	Harris, Deshiante			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.85
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$24.54)
142546005	Nicholas, Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.92
				(\$15.25)
142547007	Meyers, James			
	1312	BANK	Payment	(\$23.17)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.36
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$41.09)
142548004	Iddings, Megan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.75
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.64)
142549005	Paloma Perala, Rafael Bidot &			
	141	BCRW	Base Chrg Residential Water	(\$5.24)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.99)
	50	RC	REFUND CREDIT	\$5.91
				(\$10.32)
142549006	Summerville, Avery			
	141	BCRW	Base Chrg Residential Water	(\$1.59)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.35)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$57.05)
142550007	Santos, Nelmarie			
	141	BCRW	Base Chrg Residential Water	(\$2.50)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$5.26)
	141	CD	Customer Deposit	\$35.00
				\$27.24

142550008	Guzman, Roxanne			
	141	BCRW	Base Chrg Residential Water	(\$4.78)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.04)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$69.04)
142551007	Swanson, Lauren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.49
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.79)
142552010	Reyes, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.06
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$24.33)
142553009	Kitchen-Pareja, Emily			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142554008	Colon, Aida			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.28
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.00)
142555006	Salinas, Vanessa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142557003	Soler, Keilyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.97
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$24.75)
142558005	Cambero, Laurie			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$6.35
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$46.87)
142559009	Serrano, Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
142560005	Anglada, Phillip			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.24
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$30.81)
142561010	Figueroa, Cantancia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
142562005	Mace, Doreen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.82
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$33.12)
142563007	Ayers, Kris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.34
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$26.16)
142564008	Colon, Jessy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142565007	Venturella, Troyce & Stephan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142566006	Shields, Alicia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$1.50
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$30.22)
142567010	Hong, Ariel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.79
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$22.71)
142568006	Kennedy, Andrea Sweaney			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.52
				(\$14.65)
142568007	Chase, Jessica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$71.17)
142570001	Holiday Inn Express, Summer Bay			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
142571001	Resort/Maint Bldg, Summer Bay			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
142572001	Summer Bay/Bldg 101-102			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142574001	Summer Bay/Bldg 106			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142575001	Summer Bay/Bldg 107			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142576001	Summer Bay/Bldg 201			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142577001	Summer Bay/Bldg 203			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)

142578001	Summer Bay/Bldg 204				
	141	FP	Fire Protection	(\$4.55)	
	50	RC	REFUND CREDIT	\$1.28	
					(\$3.27)
142579001	Summer Bay/Bldg 205				
	141	FP	Fire Protection	(\$4.55)	
	50	RC	REFUND CREDIT	\$1.28	
					(\$3.27)
142580001	Summer Bay/ Bldg 206				
	141	FP	Fire Protection	(\$4.55)	
	50	RC	REFUND CREDIT	\$1.18	
					(\$3.37)
142581001	Summer Bay/ Bldg 207				
	141	FP	Fire Protection	(\$4.55)	
	50	RC	REFUND CREDIT	\$1.28	
					(\$3.27)
142582001	Summer Bay/Bldg 208				
	141	FP	Fire Protection	(\$4.55)	
	50	RC	REFUND CREDIT	\$1.28	
					(\$3.27)
142583001	Summer Bay/Bldg 401				
	141	FP	Fire Protection	(\$4.55)	
	50	RC	REFUND CREDIT	\$1.28	
					(\$3.27)
142584001	Summer Bay/Bldg 403				
	141	FP	Fire Protection	(\$4.55)	
	50	RC	REFUND CREDIT	\$1.28	
					(\$3.27)
142585001	Summer Bay/Bldg 405				
	141	FP	Fire Protection	(\$4.55)	
	50	RC	REFUND CREDIT	\$1.28	
					(\$3.27)
142586001	Summer Bay/Bldg 407				
	141	FP	Fire Protection	(\$4.55)	
	50	RC	REFUND CREDIT	\$1.28	
					(\$3.27)
142587001	Summer Bay/Bldg 406				
	141	FP	Fire Protection	(\$14.23)	
	50	RC	REFUND CREDIT	\$4.01	
					(\$10.22)
142588001	Summer Bay/Bldg 408				
	141	FP	Fire Protection	(\$14.23)	
	50	RC	REFUND CREDIT	\$4.11	
					(\$10.12)
142589001	Ridgepointe/Bldg 1				
	141	FP	Fire Protection	(\$14.23)	
	50	RC	REFUND CREDIT	\$4.01	
					(\$10.22)
142590001	Ridgepointe/Bldg 2				
	141	FP	Fire Protection	(\$4.55)	

	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142591001	Ridgepointe/Bldg 3			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142592001	Ridgepointe/Bldg 4			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142593001	Ridgepointe/Bldg 5			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142594001	Ridgepointe/Bldg 6			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142595001	Ridgepointe/Bldg 7			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142596001	Ridgepointe/Bldg 8			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142597001	Ridgepointe/Bldg 9			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142598001	Ridgepointe/Bldg 10			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142599001	Ridgepointe/Bldg 11			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142600001	Ridgepointe/Bldg 12			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142601004	Smith, Todd/Dianne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.12
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.38)
142602005	Moore, Harold			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.05
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.23)
142603010	Bonilla, Irma			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
142604012	Ramos, Marisol			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.95
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$23.55)
142605010	Romahn, Dorothy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.11
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.50)
142606007	Silliman, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.22
				(\$13.95)
142607004	Raymond Genton, Paula Fernandez /			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.77
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$27.06)
142608005	Bruder, Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.15
				(\$15.02)
142609010	Figueroa, Rachael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142610006	Diaz, Marisol			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
142611006	Begen, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.47
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.03)
142612008	Gilmer, Nancy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
142613009	Santiago, Nelson & Yahaira			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.92
				(\$16.25)
142614011	Rowe, Helen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142615006	Hunke, Matthew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142616008	Miller, Eric			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.66
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$22.84)
142617008	Grice, Saidah Renee			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.59
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.02)
142618002	Barnhart, Patricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.12

				(\$15.05)
142619007	Trimble, Scott			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.71
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.57)
142620004	Fellows, Bruce			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.50
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.00)
142621011	Dinetta, Bryan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.30
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$28.42)
142622003	Manny, Barry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.96
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.43)
142623004	Hardy, Allison			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.72
				(\$10.45)
142624011	Torres, Victor & Anais			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.05
				(\$20.12)
142625007	Campbell, Zachary & Deanna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.26
				(\$16.91)
142626010	Geary, Shelli			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142627006	Benedict, Michael			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.30
				(\$18.87)
142627007	Hernandez, Juan			
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$50.00)
142628009	McMillan, Kayla			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142629010	Dye, Beverly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.58
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$26.14)
142630007	Chavez, Francisco			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.73
				(\$14.44)
142631007	Hernandez, Holly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142632007	Labelle, Jacques			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.49)
142633005	Edwards, Debra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.66
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.62)
142634009	Santiago, Jorge			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.58
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

				(\$21.70)
142635010	Zirkle, Ashley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142636005	Greeson, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.09
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.30)
142637006	DeWolf, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142638006	Gonzalez, Mariangely			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.30
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.20)
142639007	Colon, Tomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142640007	Kannasen, Ramesh			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142641007	Brule, Jason & Toni			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.76
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.63)
142643011	Carlisle, Mike and Tammy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
142644008	Wells, Lucy & Mannie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$27.50)
142645007	Adams, Devin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.22
	141	RW	Usage Residential Water	(\$62.32)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$93.67)
142646007	Roddy, Carol			
	141	BCRW	Base Chrg Residential Water	(\$3.87)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.13)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$62.00)
142647006	Holden, Glenn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.47
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.03)
142648008	Lopez, Ricardo & Christina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
142650001	Publix at Summer Bay			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
142651002	Publix at Summer Bay			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
142652002	Publix at Summer Bay			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
142653001	Ridgepointe - Bldg 21			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142654001	Southlake Utilities			
	141	BCCW	Base Chg Commercial Water	(\$218.56)
	141	BCCWW	Base Chg Commercial Wastewater	(\$458.88)
	50	RC	REFUND CREDIT	(\$291.82)
				(\$969.26)
142655001	Southlake Utilities			
	141	BCCW	Base Chg Commercial Water	(\$13.66)
	50	RC	REFUND CREDIT	\$3.80

				(\$9.86)
142656003	Smith, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.94
				(\$14.23)
142657005	Cezair, Marian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.03
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.36)
142659006	Murillo, Ana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142660001	Ridgepointe - Bldg 22			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142661003	Kashmer, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.03
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.02)
142662005	Womble, Wendy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.24
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.15)
142663010	Ayo, Lauren & Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142664007	Martinez, Kayleese & Luis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142665003	Lee Powell, Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.52
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.98)
142666007	Foye, Octavia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.30
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.09)
142667005	Larabee, Carey			
	1312	BANK	Payment	(\$23.17)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.77
				(\$37.57)
142668008	Avila, Crystal			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
142669008	Perry, Christina & Steve			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142670004	Raab, Eric			
	141	BCRW	Base Chrg Residential Water	(\$2.05)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$4.30)
	141	CD	Customer Deposit	\$35.00
				\$28.65
142671009	Avellanet, Rosa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.94
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$20.34)
142672005	Regiacorte, Cheryl			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.96
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.32)
142673007	Kelly, Kelly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$7.46
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.15)
142674007	Haynes, Chiara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142675008	Lopez, Luis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142676004	Cruz, Irene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.96
				(\$17.21)
142677005	Murray, Kelly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.09
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.19)
142678007	Schreier, Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.75
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.53)
142679007	Callie Spikes, Courtney Jakubk &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.81
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$24.91)
142681011	Torres, Dalia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142682006	Borges, Bill			
	1312	BANK	Payment	(\$30.16)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$2.31)

	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$51.10)
142683004	Jeffress, Jeff/Lynn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.36
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$22.14)
142684007	Crites, Michael & Erica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.94)
142685007	Gasser, Deborah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.27
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.78)
142686009	DeLong, Phillip			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142687006	Hazelton, Michael and Earlene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.36
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.36)
142688008	Ziegenfus, Jaclyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.06
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$22.22)
142689007	Miranda, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.12
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$28.82)
142690010	Jean, Sonia & Frederic			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)

	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142691009	Colleran, Scott			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.92
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.47)
142692005	Conte, Kathy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.43
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.07)
142693005	Sylvia Velez, Gerardo Santiago			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.82
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$31.34)
142694007	Santana, Ronny			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
142695011	Dima, Cristina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.68
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.82)
142696009	Crittenden, Jeffrey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
142697007	Badlam, Jason & Arelee			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.70
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.58)
142698009	Garner, Johnny			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$3.18
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$30.65)
142699006	Ruiz, Ilich			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.17
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.33)
142700009	Burke, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.22
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$25.50)
142701006	Torres, Edward			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
142702007	Jesse, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.33
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.17)
142703008	Castellano, Melissa & Nancy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142704006	Michel, Francky			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.12
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$24.38)
142706011	Oldfield, Marisa & Vernon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.57
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$21.71)
142707013	Garcia, Bryan			

	141	BCRW	Base Chrg Residential Water	(\$4.78)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.04)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$75.37)
142708004	Lutzyk, Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.39)
142709006	Bialkowski, Shawn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.65
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$26.85)
142710001	Ridgepointe			
	141	BCCW	Base Chg Commercial Water	(\$13.66)
	50	RC	REFUND CREDIT	\$3.52
				(\$10.14)
142711007	Burgos, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
142712004	Moore, James			
	1312	BANK	Payment	(\$32.49)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.54
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$54.45)
142713005	Velez, Padwin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.88)
142714009	Gasser, Alicia			
	141	BCRW	Base Chrg Residential Water	(\$2.05)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$4.30)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$4.75
				\$33.40

142714010	Sarro, Deanna			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
142715008	Martinez, Rosa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142716006	Rutkowitz, Robin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.35
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.04)
142717008	Veloz, Onairy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142718004	Terry Bent			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.41
				(\$17.76)
142719006	Coello, Sara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142720008	Roberts, Kevin & Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$3.87)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.13)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$62.00)
142721006	Hudson, Brad			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.70
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$26.02)
142722006	Figeroa, Javier			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.39
	141	RW	Usage Residential Water	(\$1.54)

	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.00)
142723006	Bracht, Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.36
				(\$15.81)
142724008	Lidia Ladino, Kurt Schmutde &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.64
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.86)
142725002	Ravesi, Frank			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.49)
142726009	Maldonado, Trisha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142727011	Ruland, Ashley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142728008	Guimaraes, Luciano			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.30
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.98)
142729013	Maldonado, Jacqueline			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
142730007	Wyatt, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142732009	Leib, Jerome & Susan			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.11
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.50)
142733005	Gallop, Christina & David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142734007	Maguire, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.81
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.69)
142735007	Monko, Catharine			
	141	BCRW	Base Chrg Residential Water	\$0.00
	141	BCRWW	Base Chrg Residential Wastewtr	\$0.00
	141	CD	Customer Deposit	\$35.00
				\$35.00
142735008	Claudio, Frances			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
142736008	Tidwell, Josh			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.12
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$23.38)
142737007	Torres, Sandy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.86
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.75)
142738001	Glenbrook HOA			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$51.51)
	50	RC	REFUND CREDIT	\$9.10
				(\$59.49)
142739003	White, Monica			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.52

	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$48.81)
142740006	Garcia, Barbara & Jonathan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.99
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.40)
142741004	Sal Ramano, Debra Lauby and			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.69
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.81)
142742007	Neer, Melissa			
	141	BCRW	Base Chrg Residential Water	(\$4.55)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.56)
	141	CD	Customer Deposit	\$35.00
				\$20.89
142743005	Thek, Kaleen & Erin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.94)
142744006	Velazquez, Yolanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.86
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$26.86)
142745007	Andrew Swailes, Anthony Guaglianone			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.92
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.36)
142746005	Harris, Charles			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.02
				(\$19.15)
142747007	Solares, Laura			
	1312	BANK	Payment	\$10.00
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$17.50)
142748004	Lewis, Sara			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.43
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$47.90)
142749006	Kelch, Christine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142750008	Sproch, Emily			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142752006	Labadie, Remise			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.82
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.57)
142753007	Key, Pamela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142754002	Reagle, Brooks			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.58
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.70)
142755009	Pimentel, Angel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142756002	Sweeney, Helen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$13.61
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.32)
142757002	Preece, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.40
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.17)
142759005	Grove, Inc, Ridge Island			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$9.09)
	50	RC	REFUND CREDIT	\$6.30
				(\$19.87)
142760005	Circle K, Ecova on Behalf of			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$27.27)
	141	CWW	Usage Commercial Wastewater	(\$43.47)
	50	RC	REFUND CREDIT	\$53.91
				(\$122.68)
142761005	Circle K, Ecova on behalf of			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	50	RC	REFUND CREDIT	\$4.81
				(\$12.27)
142762010	Maldonado, Raul & Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
142763010	Maciejewski, Kimberly			
	1312	BANK	Payment	(\$32.49)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.87
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$54.01)
142764009	Bishop, Lisa & Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.43
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$21.96)
142765005	Florez, Aida			
	1312	BANK	Payment	(\$30.16)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$6.64
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$53.13)
142766005	Gonzalez, Richard Rosado & Migdalia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.43
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.29)
142767005	Brandon Reed, Sarah Stempel &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.95
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.37)
142768010	Piper, Liese			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142769007	Stacy, Megan			
	141	BCRW	Base Chrg Residential Water	(\$6.37)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$13.38)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$29.21)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$112.36)
142770002	Newberry, Carole			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.25
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.62)
142771004	Orlando LLC, BLTREJV3			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.81
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.50)
142772002	Winslade, Adrian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.61
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$32.81)

142773004	Ren, Xiaofeng			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.93
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$34.64)

142774003	Jenkins, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.25
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$40.22)

142775003	Woods, Richard/Alison			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.97
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$32.30)

142776001	Ridgepointe/Bldg 20			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28

(\$3.27)

142777001	Ridgepointe/Bldg 24			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28

(\$3.27)

142780001	Ridgepointe/Bldg 19			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28

(\$3.27)

142781001	Ridgepointe/Bldg 23			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28

(\$3.27)

142782008	Jimenez, Abraham			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

(\$21.17)

142783007	Gillylan, Anthony & Nadia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.45
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)

(\$26.38)

142784009	Davenport, Luther & Robin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
142785007	Klemer, Linda			
	141	BCRW	Base Chrg Residential Water	(\$5.92)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$12.43)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$1.44
				\$18.09
142785008	Goodwin, Steven & Sherry			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
142786010	Rameriz, Lisette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.94)
142787007	Keith Howard, Hollis & Judith Moose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.58
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.84)
142788011	Rodriguez, Lourdes			
	141	BCRW	Base Chrg Residential Water	(\$4.78)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.04)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$66.93)
142789011	Brown, Marie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.90
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$26.60)
142790004	Blevins, Jeffery & Charlene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142791009	Rivera, Janet			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
142792008	Albert, Michael & Patricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.12
				(\$17.05)
142793009	Myers, Roger & Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142794009	Bateman, Nicole			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142794010	Silva, Genesis			
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$50.00)
142795006	Alvarez, Aida			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142796007	Mikolajczyk, Mandy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142797011	Sundheimer, Jeff			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142799009	Valdez, Grace			
	1312	BANK	Payment	(\$32.49)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$57.88)
142800006	Galinski, Jessica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)

	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142801002	Rothberg, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.92
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.47)
142802006	Hatcher, Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142803007	Makia, Emilourdes			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.35
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$27.37)
142804005	Tull, Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.17
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.33)
142805005	Correia, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.32
				(\$15.85)
142806008	Thomas, George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142807004	Nazario, Yolyanne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142808005	Ruiz, Awilda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.82
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$24.90)

142809009	Amaro, Wilfredo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142810008	Torres, David & Lauren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.28
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$22.11)
142811005	Krauss, Brenna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142812003	Czajkowski, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.61
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.78)
142813005	Del Valle, Hector			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.60
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.79)
142814010	Albert, Jordan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142815013	Horton, Mauriesha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142816006	Regal, Ivan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.34
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.16)
142817010	Jones, Caitlin			
	141	BCRW	Base Chrg Residential Water	(\$3.19)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$6.69)
	50	RC	REFUND CREDIT	\$5.75
				(\$4.13)
142817011	Muddle, Kelli			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
142818009	Justis, Sylvia			
	1312	BANK	Payment	\$10.00
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$19.61)
142819005	Warhurst, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.96
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.43)
142820006	Carrasquillo, Christian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.90
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.71)
142821009	Bryant, Emily			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
142822011	Zickey, Debra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142823008	Rivera, Danny			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.88
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.51)
142824006	Burbank, Corey Anne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.03
	141	RW	Usage Residential Water	(\$0.77)

	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$21.25)
142825008	Brown, Keely			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
142826007	Myatt, Callie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.12
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$21.16)
142827005	Jakubiak, Jaime			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.98
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$27.63)
142828007	Putney, Dustin & Amanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142829009	Camarena, Aileen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.66
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.73)
142830007	Nelson, Jonathan			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$51.11)
142832001	Ridgepointe/Bldg 17			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
142833002	Vazquez, Leyda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$52.62)
142834002	Munoz, Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
142835002	Carr, Kwanza/Denise			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
142836006	West Jr., Randall			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)
142837004	Gardee, Nomaan and Margaret			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.39)
142838003	Halac, Joseph & Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$68.48)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$103.05)
142839002	Cohen, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.17)
142840003	Schons, Charles			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$40.76)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$75.33)
142841002	Butler, Heather			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
142842002	Doris Lewis, Theresa Thomas /			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
142843010	Crisp, Kyle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
142844004	Atkinson, Melissa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.31)
142845004	Juarbe, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)
142846002	Mercado, Luis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.57)
142847009	Holland, George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
142848003	Queen, Carol Ann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
142849002	Andersen, Darlene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.02)
142850002	Biehler, Timothy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$44.57)

142851002 Lister, Mark

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$16.90)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$51.47)

142852004 Laurie, Lee

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$6.93)
141	RWW	Usage Residential Wastewater	(\$12.06)

(\$40.16)

142853004 Proctor, Christine Deering, Landon

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$10.00)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$44.57)

142854002 Miles, Sharon

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$19.20)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$53.77)

142855005 Davidge, Peter

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$33.06)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$67.63)

142856013 Bull, Nathan

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$10.00)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$44.57)

142857006 Munoz, Gabriel

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$6.16)
141	RWW	Usage Residential Wastewater	(\$10.72)

(\$38.05)

142858005 Semchuk, Kimberly

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$14.60)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$49.17)

142859010 Russell, Amanda

141	BCRW	Base Chrg Residential Water	(\$6.83)
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	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$130.72)
142860004	Lin, Fiona			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.77)
142861002	Dutton, Ian/Annette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.87)
142862001	Excellence In Vision Care			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
				(\$23.79)
142863003	Mina, Elias			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
142864005	Garcia, Rufino & Lucrecia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142864006	Adelson Jr., Jacques			
	141	BCRW	Base Chrg Residential Water	(\$0.91)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$1.91)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$87.82)
142865002	Vazquez, Luz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142866002	Garcia, Eduardo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
142867002	Romeo, Francisco			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.77)
142868002	Wilson, Donald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
142869008	Temple, Stephen & Justine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.02)
142870002	Sherwin Williams #2438			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$32.32)
	141	CWW	Usage Commercial Wastewater	(\$51.52)
				(\$105.01)
142871002	Sherwin Williams #2438			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
				(\$6.83)
142873001	Southlake Complex, LLC			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	CW	Usage Commercial Water	(\$337.34)
				(\$371.49)
142874002	Haydon, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
142875002	Taylor, Nigel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.02)
142876008	Lambert, Wayne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.39)
142877003	Puetz Properties, LLP			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.31)
142879001	Ridgepointe/Bldg 16			
	141	FP	Fire Protection	(\$4.55)
				(\$4.55)
142880004	Haigh, Richard & Gillian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$128.42)
142881010	Dawson, Andrea			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$37.68)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$72.25)
142882005	Smothers, Anne & Gary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.17)
142883002	Simpson, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
142884003	Ercole, Louis & Costanza			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$51.54)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$86.11)
142885002	Gatford, Gerry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
142886003	Lee, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142887006	Corson, George A. & Cindy M.			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.02)
142889001	Ridgepointe/Bldg 18			
	141	FP	Fire Protection	(\$4.55)
				(\$4.55)
142890003	Roman, David & Kerry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
142892001	Ridgepointe/Bldg 13			
	141	FP	Fire Protection	(\$4.55)
				(\$4.55)
142893001	Ridgepointe/Bldg 14			
	141	FP	Fire Protection	(\$4.55)
				(\$4.55)
142894001	Ridgepointe/Bldg 15			
	141	FP	Fire Protection	(\$4.55)
				(\$4.55)
142895011	Texidor, Jenny			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
142896012	Iacobo, Rick & Janna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$50.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$84.57)
142897006	Espada, Yamil Agosto			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.61
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$21.11)
142899002	Rodriguez, Jose'			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.84
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.01)
142900001	Fire Station 112			
	141	BCCW	Base Chg Commercial Water	(\$17.08)

	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$114.13)
	141	CWW	Usage Commercial Wastewater	(\$181.93)
	50	RC	REFUND CREDIT	\$28.75
				(\$320.24)
142902001	Advance Auto Parts #6233			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$3.03)
	141	CWW	Usage Commercial Wastewater	(\$4.83)
	50	RC	REFUND CREDIT	\$6.51
				(\$22.52)
142903005	Suarez, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.12
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.60)
142904002	Diaz, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.97
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.88)
142905003	Frayling, Nicholas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.95
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.82)
142906007	LLC, Progress Residential 2015			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$137.62)
142907004	Pujols, Patricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.08
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$23.86)
142908003	Gentry, Rachel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)

142909001	Feliciano, Roberto			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.85
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.72)
142910001	Advance Auto Parts #6233			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	50	RC	REFUND CREDIT	\$12.71
				(\$21.44)
142911001	Summer Bay Villa's #105			
	141	BCCW	Base Chg Commercial Water	(\$109.28)
	141	BCCWW	Base Chg Commercial Wastewater	(\$229.44)
	141	CW	Usage Commercial Water	(\$167.66)
	141	CWW	Usage Commercial Wastewater	(\$267.26)
				(\$773.64)
142912009	Costanza, Samantha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
142913002	MacMaster, Rodrigo Penaloza			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.90
	141	RW	Usage Residential Water	(\$66.94)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$89.61)
142914002	Velandia, Hermann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.17
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.40)
142915005	Godfrey, Simon & Allison			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
142916004	Burnard, Danielle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
142917002	Hackett, Don			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
	141	RW	Usage Residential Water	(\$0.77)

	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.66)
142918002	Corbett, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.77
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.85)
142919003	Peace, Kevin & Denise			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.37
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.20)
142920005	Demaine, Bob			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.10
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$54.45)
142921008	Peters, Connon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.41
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.61)
142922002	Diaz, Douglas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.69
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.18)
142923005	Lall, Rajkumarie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
142924004	Weyel, Elizabeth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.35
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.67)
142925006	Noble, Ashley & Matthew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)
142926008	Colfin AI-FL 4, LLC			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$59.24)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$93.81)
142927009	Jones, Juanita			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
142928001	Silver Creek			
	141	BCCW	Base Chg Commercial Water	(\$13.66)
	50	RC	REFUND CREDIT	\$3.58
				(\$10.08)
142929006	Guzman, Victor			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.76
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$29.40)
142930002	Creamer, Philip			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.65
				(\$11.52)
142931004	Taghavi-Tekieyeh, Seyed			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.95
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$62.60)
142932002	Dunn, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.16
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.23)
142933002	Race Coast Foods			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$41.41)
	141	CWW	Usage Commercial Wastewater	(\$66.01)
	50	RC	REFUND CREDIT	\$54.37

				(\$158.90)
142934002	Race Coast Foods			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$12.12)
	50	RC	REFUND CREDIT	\$6.70
				(\$22.50)
142935002	Wilear, Howard/Cheryl			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.83
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.64)
142936002	Gorman, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.95
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.52)
142937004	Kilpatrick, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.32
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.30)
142938002	Thomas, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.57
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.20)
142939002	Rodriguez, Ramon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$41.44
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$0.83)
142940005	Tulodzieski, Tammy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.36
				(\$13.81)
142941002	Moran, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.42
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$30.45)

142942002	Williams, Glenda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.98
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)

(\$27.96)

142943002	Montas, Manuel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.38
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$34.04)

142946002	Erika Tyre, Troy Douglas &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.59
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$33.13)

142947002	Balkham, Darren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.19
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$41.43)

142949003	Langston, Richard & Joyce			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$48.02)

142950002	Lawson, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.28
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$31.44)

142951003	Speulman, Yans			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.77
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$38.40)

142952003	Miller, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$8.99
	141	RW	Usage Residential Water	(\$76.18)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$101.76)
142953003	Wainwright, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.10
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.77)
142954002	Minto, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.70
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.62)
142955007	Losurdo, Christina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	\$70.00
				\$48.83
142956003	Thornwell, Rob			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.81
	141	RW	Usage Residential Water	(\$53.08)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$74.84)
142957002	Hart, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.65
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.36)
142958004	Stewart, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.66
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.06)
142959001	High Grove			
	141	BCCW	Base Chg Commercial Water	(\$13.66)
	50	RC	REFUND CREDIT	\$3.66
				(\$10.00)
142960004	Underwood, Stuart			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.96

	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.61)
142961004	McTearnan, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.93
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.79)
142962003	McMorrow, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.11
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.66)
142963002	Zabat-Hamad, Electa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.70
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.35)
142964004	Chadwick, Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.72
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$26.22)
142965003	Politis, John Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.48
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.94)
142966003	Currey, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.13
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.19)
142967005	Breeze Loop 3 LLC			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
142968002	David Kirby, Craig Lucas /			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.27
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$14.12)
142969002	Dumbill, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.26
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.59)
142970003	Brice, Rick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.85
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.17)
142971002	Gillett, Raymond and Dianne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.59
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$25.35)
142972007	Santos, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.40
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$31.76)
142973004	Auger, Sheila			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.57
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.45)
142974006	Yee, Sue			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.47
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.25)
142975004	Investment, SAMM			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.23

	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.16)
142976005	Li, Quing			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.35
	141	RW	Usage Residential Water	(\$46.92)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$64.14)
142977012	Brown, Bernard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.85)
142978002	Marshall, Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.73
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.04)
142979005	#6072594, Deleware Corp			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.62
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.15)
142980006	Orlando LLC, BLTREJV3			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.24
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.78)
142981003	Rao, Arun			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.38
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.09)
142982005	Owen, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.76
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.26)
142984002	Pediatrics, Professional			

	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$5.48
				(\$18.31)
142986005	Montanez, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.71
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.56)
142987002	Lassalle, Jose/Lisette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.29
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$23.54)
142988002	Gilhooly, Pamela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.75
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.42)
142989004	Deng, Zuling			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.20
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$47.27)
142990007	Gardiner, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.71
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.71)
142991002	Nash, Nicholas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.65
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.77)
142992004	Wu, Xu Zhang			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.47

	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.84)
142993002	Roff, Dermot			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.43
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.04)
142994003	Ogidan, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.40
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.37)
142995003	Toomey, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.74
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.73)
142996003	O'Donoghue, Patrick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.68
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.04)
142997006	Slappy, Vannessia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.50
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.52)
142998002	Hewitt, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.91
	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$59.26)
142999003	Blackwell, Keith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.51
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$30.65)

143000008	Dickens, Carl & Romona			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.01
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.56)
143001005	Ramsay, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.31
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.26)
143002003	Schweiss, Jerry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.38
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.34)
143003003	Travassos, Anna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	NSF	Insufficient Funds	(\$47.94)
	50	RC	REFUND CREDIT	\$10.92
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$82.74)
143004003	Acton, Darren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.31
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.56)
143005002	Gouldesbrough, Derek/Elaine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.09
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.84)
143006002	Rooney, Pat			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.08
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$26.86)
143007003	Eutis, Mark			
	141	BCRW	Base Chrg Residential Water	(\$5.92)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$12.43)
	50	RC	REFUND CREDIT	\$9.38
				(\$8.97)
143007004	Bramer, Bradley & Sarah			
	141	BCRW	Base Chrg Residential Water	(\$1.59)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.35)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$89.94)
143008002	Colella, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.22
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.95)
143009009	Reyes, Samuel & Irma			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
143010007	Rogowski, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
143011002	Burke, Gareth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.23
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$22.71)
143012004	Lee, Mark & Joanne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.40
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$26.54)
143013006	Milburn, Ron			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)
143014012	Olivier Marey, Loic			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.06

	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.77)
143015002	Belt, Alan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.58
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$22.14)
143016003	Gordon, Evelyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.71
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.56)
143017004	Blanshard, Tracey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.83
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.10)
143018005	Robinson, Kevin and Joanne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.35
	141	RW	Usage Residential Water	(\$53.08)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$74.30)
143019004	Kotecha, Uday			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
143020001	High Grove HOA			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$22.22)
	50	RC	REFUND CREDIT	\$11.78
				(\$17.27)
143022001	High Grove HOA			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$17.17)
	50	RC	REFUND CREDIT	\$11.08
				(\$12.92)
143023001	High Grove HOA			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$20.20)
	50	RC	REFUND CREDIT	\$13.23

(\$13.80)

143025002	Pep Boys			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$8.88

(\$14.91)

143026002	Ochoa, Lilia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.96
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$33.76)

143027002	Mendyk, Richard/Anna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.46
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$36.56)

143028004	Gonzalez, Juan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.52
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)

(\$19.09)

143029002	Justiniano, Felix			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.39
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$35.03)

143030003	Tansley, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.94
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)

(\$24.11)

143031003	Ronan, Jasper			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$20.42
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$27.60)

143032002	Powell, George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.15
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.87)
143033002	Eckerd/CVS Store #3928			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$169.68)
	50	RC	REFUND CREDIT	\$45.39
				(\$178.93)
143034002	Hughes, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.52
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.25)
143035002	Wade, A P			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.95
				(\$9.22)
143036006	Zhou, Aiping			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.37
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.50)
143038007	Sledge, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
143039006	Coles, Mike			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.06
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$15.33)
143040003	Murray, Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$20.42
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$21.85)
143041013	Shiver, Cheyenne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
143042002	Pope, Lynne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.53
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$27.52)
143043005	Smythe, Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
143044002	Thatcher, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.67
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.10)
143045003	Porco, Mauro			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.77
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.25)
143047003	Hawkins, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.16
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.41)
143048005	Bradley, Michael & Jody			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$50.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$84.57)
143049005	Megna, Thomas and Rachel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.81
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.66)
143050002	Han, Dr. K			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.16
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.16)
143051003	Orlando LLC, BLTREJV3			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.97
	141	RW	Usage Residential Water	(\$45.38)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$74.98)
143052003	Ogidan, Joe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.61
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.44)
143053008	Chausse, Henry & Rosemary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.27
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.15)
143055002	Tautz, S/G			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.59
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.18)
143056002	Simmons, George & Dory			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.00
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.77)
143057008	Hammonds, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	\$70.00
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				\$29.30
143057009	Feinstone, Emily			
	141	BCRW	Base Chrg Residential Water	(\$1.37)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$2.87)
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)

(\$54.24)

143058010	Zayas, Nelson			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)

(\$31.72)

143059002	Bowling, Valerie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.92
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$38.25)

143060002	Dixon, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.59
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)

(\$26.35)

143061006	Perez, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$44.57)

143062002	Grandison, George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.56
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)

(\$22.16)

143063004	Griffiths, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.09

(\$9.08)

143064006	Chionis, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.44
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)

(\$25.61)

143065005	Suarez, Wellington			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.36
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$35.91)

143066004 Wang, Chengjun

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$34.60)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$69.17)

143067005 Castro, Jose

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$16.90)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$51.47)

143068003 Castro, Jose

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$11.28
141	RW	Usage Residential Water	(\$4.62)
141	RWW	Usage Residential Wastewater	(\$8.04)

(\$22.55)

143069004 Neymour, Keith

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$12.71
141	RW	Usage Residential Water	(\$22.28)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$44.14)

143070003 Asnani, Kishore

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$15.30
141	RW	Usage Residential Water	(\$14.60)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$33.87)

143071005 Mak, Lynn

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$13.44
141	RW	Usage Residential Water	(\$11.15)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$32.28)

143072005 Gibbs, Emma

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$10.87
141	RW	Usage Residential Water	(\$12.30)
141	RWW	Usage Residential Wastewater	(\$13.40)

(\$36.00)

143073002 Purkis, John/Pamela

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$10.12

	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.15)
143074002	Hope, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.36
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.81)
143075008	Zhou, Yongquan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.83
	141	RW	Usage Residential Water	(\$71.56)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$94.30)
143076005	Liu, Qingde			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.31
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.41)
143077009	Trusello, John & Julieann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.17
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.70)
143078003	LLC, Casarejos JCMR			
	141	BCRW	Base Chrg Residential Water	(\$0.23)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$0.48)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$85.71)
143079008	Wei, Zibiao			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.16
	141	RW	Usage Residential Water	(\$39.22)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$59.63)
143080006	Boyle, Julie & Simon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
143081005	Morris, Lanique			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.14
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.43)
143082004	O'Shea, Neil			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
143083006	Investments, LLC, European Vacation &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.02
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.45)
143084002	Gissing, Guy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.41
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.46)
143085005	Dodo, Mutizwa Dennis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.33
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.72)
143086002	Hammett, Frederick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.97
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$30.45)
143087002	Simmons, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.67
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.20)
143088004	Travis Realty Group			
	141	BCRW	Base Chrg Residential Water	(\$4.55)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.56)
	235	CDADJ	Customer Deposit Adjustment	\$70.00
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)

\$47.45

143089002	Orr, Kendall			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.71
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$36.46)

143090002	Roach, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.30
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$38.02)

143091002	Dunkley, Alison			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.59
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$46.80)

143092002	Carlisle, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.22
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$33.20)

143093002	Parrey, Peter G			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.11
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$35.76)

143094002	Hughes, Gwyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.69
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$31.88)

143095003	Pinder, Arthur			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$21.89
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$30.73)

143096009	Hensbergen, Rick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.77
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$28.39)
143097004	Edmonds, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.17
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.25)
143098003	Colin Charlton, Brenda Dunn &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.33
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.14)
143099005	Marlow, Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.52
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.35)
143100003	Wilson, Gary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.53
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.04)
143101007	Spradin, Dannie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$131.87)
143102007	Mena, Eima			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.85
	141	RW	Usage Residential Water	(\$43.84)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$66.56)
143103009	Patihk, Sean			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.66

	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.96)
143104003	Gemmill, Jim and Doreen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.60
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$27.34)
143105003	Khaled, Quazi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.32
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$28.84)
143106002	Eckerd/CVS Store #3928			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$18.13
				(\$37.42)
143107001	Summer Bay/Bldg 502			
	141	BCCW	Base Chg Commercial Water	(\$109.28)
	141	BCCWW	Base Chg Commercial Wastewater	(\$229.44)
	141	CW	Usage Commercial Water	(\$253.51)
	141	CWW	Usage Commercial Wastewater	(\$404.11)
				(\$996.34)
143108001	Summer Bay/Bldg 501			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$139.38)
	141	CWW	Usage Commercial Wastewater	(\$222.18)
				(\$530.92)
143109006	Gamache, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$37.68)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$72.25)
143110008	Nazzaro, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.06
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.41)
143111002	Carrero, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$10.42
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.85)
143112008	Cuartas, Blanca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.75
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.52)
143113002	Downs Jr, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.95
	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.22)
143114003	Travis, Diane			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143115002	McGeachie, Allan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.07
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.10)
143116003	Napolitano, Kellie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.59
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$27.57)
143117003	Service, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.37
	141	RW	Usage Residential Water	(\$39.22)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.42)
143118003	Paul W Lewis, Cheryl Wilkins-Lewis &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.69
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.24)
143119002	Bond, Catherine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.10
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.07)
143120007	Jahns, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$123.05)
143121006	James, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.69
	141	RW	Usage Residential Water	(\$33.06)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.94)
143123003	Long, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.87)
143124002	Emmons, John			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$3.03)
	141	CWW	Usage Commercial Wastewater	(\$4.83)
	50	RC	REFUND CREDIT	\$5.07
				(\$23.96)
143125004	Mid FL, Eye Specialist of			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$10.81
				(\$12.98)
143126003	Hughes, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.94
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.48)
143127005	O'Donovan, Ken			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$56.85)
143128004	Singleton, Andrew & Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143129008	Bryant, Albert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
143130003	Hart, Mr. Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.01
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.86)
143131002	Blachford, Geoff			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.35
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.82)
143132003	Lawrence, Adam & Julia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.02
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$24.92)
143133008	Solano, Fernando/Jenny			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.71
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.31)
143134002	Thakurdyaal, Drupattee			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.60
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$33.56)
143135005	Christopher Holycross, Deborah Reynolds &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$18.12
				(\$3.05)

143136002	Woodgate, Stanley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.89
	141	RW	Usage Residential Water	(\$39.22)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$62.90)
143137010	McKim, Matthew & Amber			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
143138006	Donaldson, Lemmie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.67
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.60)
143139008	Hubbard, Kennetha & Nathaniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
143140004	Hart, Brian & Cindy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.88
	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.29)
143141005	Buzzelli, James & Julie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$127.27)
143142003	Investment, Arrow Realty &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143143006	Thompson, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.32
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$16.96)

143144002	Rivera, Mouna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.91
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.96)
143145003	Yother, Andy & Shellie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$136.47)
143146002	Manikis, Nick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.54
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.03)
143147002	Forth, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.31
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.41)
143148006	Bradley, Thurston & Sharon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.07
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$37.09)
143149002	Arce, Alexander			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.85
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$25.20)
143150013	Aviles, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$64.55)
143151002	Madan & Tejwattie, Kunjan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$13.92
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.39)
143152011	Peters, Cannon DeFrance			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$62.32)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$181.89)
143153003	Zanghi, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.44
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.33)
143154002	Poyser, Beverley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.29
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$15.32)
143155002	Devine, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.76
	141	RW	Usage Residential Water	(\$40.76)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.57)
143156003	Housley, Steve & Shelly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.49
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.93)
143157003	Martin, Stanley & Andrea			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.01
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.61)
143158002	Bayley, Neil			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.95
	141	RW	Usage Residential Water	(\$20.74)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.36)
143160002	Murray, Gabriel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.02
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.60)
143161004	Matthewman, Patricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.58
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$24.25)
143162002	Homer, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.29
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.02)
143163002	McMillan, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.97
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.80)
143164002	Xiao, Jinsong			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.83
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.34)
143165002	Parkin, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.13
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.18)
143166002	Wu, Xing			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.40
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$27.87)
143167003	Harrop, Billy			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.21
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.81)
143168002	McCormick, Sharon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.68
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.59)
143169003	Mimler, Gail & Herb			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.88
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.97)
143170002	Boxall, David James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.63
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.24)
143171003	Leung, Chu Kwok			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.36
	141	RW	Usage Residential Water	(\$36.14)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.35)
143172002	Gibbs, Emma			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.88
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$29.39)
143173002	Gu, Jin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.28
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$30.14)
143174008	Gillisslee, Eric & Lynda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.49

	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.36)
143175002	Robinson, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.56
	141	RW	Usage Residential Water	(\$37.68)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.69)
143176007	Parra, Beatriz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143177010	Cook, Janet			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.94
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$29.00)
143178004	Qiong Su, Liwei Ren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.32
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.23)
143179010	Trustee, Bank of America			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
143180003	Scheele, Teresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$59.93)
143181002	Stanley, Elaine/Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.83
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$16.89)
143182002	Chen, Xinsheng			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.14
	141	RW	Usage Residential Water	(\$26.90)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$47.33)
143183004	Jokhan, Kelly & Lennon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.13
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.18)
143184003	White, Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$69.17)
143185003	Hunt, Neil Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.59
	141	RW	Usage Residential Water	(\$45.38)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$65.36)
143186003	Curtis, Glyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.32
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.15)
143187003	Yu, Gary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.53
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.24)
143188003	Yu, Gary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.64
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.13)
143189003	Hopewood, Lee			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.46
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.93)
143190003	Whittet, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.25
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.62)
143191002	Carlin, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.40
	141	RW	Usage Residential Water	(\$60.78)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$80.95)
143192003	Gray, Evan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.00
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.57)
143193003	Roberts, Sidney			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.01
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.86)
143194012	Comer, Bruce			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
143195002	Walsh, June/Steve			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.33
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.39)
143196003	Trowsdale, Marcus			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.72
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.05)
143197003	LLC, Sun Crest FL Prop			
	141	BCRW	Base Chrg Residential Water	(\$5.69)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$11.95)
	141	CD	Customer Deposit	\$70.00
				\$52.36
143197004	Truskowski, John & Cheryl			

	141	BCRW	Base Chrg Residential Water	(\$1.82)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.82)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$90.64)
143198002	Broomfield, R			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.25
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.60)
143199005	Ambrose, Ann-Marie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.31)
143200004	O'Malley, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.87)
143201002	Hagan, Phillip & Adeline			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.09
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.93)
143202003	Manios, Faye A			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.39)
143203003	Borthwick, Alec			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$64.55)
143204003	Hutchison, Alan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.18
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.44)
143205003	Salvacci, Lawrence			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.32
				(\$10.85)
143206003	Koehler, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.96
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.97)
143207006	Rice, Gary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$48.46)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$83.03)
143208006	Bloodworth, Janette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.50
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.67)
143209002	Cook, Martin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.58
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.99)
143210002	Thompson, Iain			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.34
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.67)
143211005	Nibby, Dana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.93
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.00)
143212002	Quartermaine, Rita			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.62
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.55)
143213001	High Grove Clubhouse/HOA			

	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$56.56)
	141	CWW	Usage Commercial Wastewater	(\$90.16)
	50	RC	REFUND CREDIT	\$68.97
				(\$130.68)
143215003	Comer, Susan & Bruce			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.12
				(\$8.05)
143216002	Klus, Jonathan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.98
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.41)
143217003	Memis, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.79
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.38)
143218004	Davey, Sharon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.32
				(\$7.85)
143219002	Kruger, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.19
				(\$15.98)
143220003	Mallinson, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.97
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.90)
143221011	Orlando LLC, BLTREJV3			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.00
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.77)
143222003	Huberdeau, Germain & Darlene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
143223002	Muggeridge, Les & Chris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.60
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.97)
143224011	Bodley, Derrick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.85)
143225009	Davis, Theresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.51
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.88)
143226002	Briggs, Stuart			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.08
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.79)
143227002	Spear, Colin/Sian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$25.48
				\$4.31
143229004	Garcia, Clara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.52
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$26.90)
143230005	Le, Dang			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.78
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.69)
143231003	Irish, Claude			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$13.05
				(\$8.12)
143234010	Castro, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.07
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.78)
143235006	and J. Hansen, RGP Law &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.70
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$30.72)
143236009	Jones, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
143237004	Mealing, Gary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.26
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$25.68)
143238005	Mair, Jason			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.46
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.71)
143239006	Marmolejos, Mayra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.85)
143240003	Todd, Shelly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.89
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.28)
143241005	Swearingen, Tasha & John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$9.29
	141	RW	Usage Residential Water	(\$36.14)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.42)
143242010	Maran, Joel			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	\$70.00
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				\$48.86
143242011	Vorhies, Samuel			
	141	BCRW	Base Chrg Residential Water	(\$3.42)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$7.17)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$104.03)
143243003	Peeters, Luc			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.15
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$25.68)
143244004	Holeanveri, Shivalingaiah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.87)
143246007	Zheng, Lin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.59
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$47.34)
143247002	Cunliffe, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.46
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.71)
143248009	Longfellow, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.86
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$40.76)
143249005	Alexandra Hietwla, Virginia Neumann &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$53.08)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$87.65)
143250004	Linkous, Nelson & Dianna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.49
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.98)
143251002	Genece, Jean			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.20
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.11)
143252003	Urzua, Alfredo & Jacqueline			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.24
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$31.92)
143253003	Sonnichsen, Jan & Maj-Britt			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.07
	141	RW	Usage Residential Water	(\$60.78)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$84.28)
143254003	Howell, Ronald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.51
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.26)
143255005	NG, Victor			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$148.01)
143256005	Gilliland, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.75
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.82)
143257003	Murray, Edward			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.50
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.92)
143259012	Cussins, Christina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.02)
143260003	Walsh-Buelvas, Theresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.21
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.10)
143261004	Ristick, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.31)
143262003	Grazier, JV and J			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
				(\$15.38)
143263007	Zhongdong Zheng, Wenli Peng &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.69
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.93)
143264003	Clemmons, Mel & Stephanie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.99
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.40)
143265006	Encarnacion, Deborah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.48
	141	RW	Usage Residential Water	(\$45.38)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$68.47)
143266006	Bhakoo, Sundeep			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
143267008	Alvarez, Ricardo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.94
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.93)
143269002	Cross, Neil			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.42
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.89)
143270002	Wal-Mart Store #5299			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$177.76)
	141	CWW	Usage Commercial Wastewater	(\$283.36)
	50	RC	REFUND CREDIT	\$185.37
				(\$445.11)
143271002	Wal-Mart Store 5299			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$173.72)
	50	RC	REFUND CREDIT	\$88.80
				(\$139.56)
143272009	Getty, Sally			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.92
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.63)
143273002	Cooper, David/Terry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.99
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.58)
143274001	Wal-Mart			

	141	BCCW	Base Chg Commercial Water	(\$13.66)
	50	RC	REFUND CREDIT	\$3.80
				(\$9.86)
143275003	Wash, 4 Corners Car			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$31.31)
	50	RC	REFUND CREDIT	\$41.20
				(\$44.75)
143277004	Lewandowski, Jr., Louis			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
				(\$26.41)
143278003	Tran, Tuan			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$3.03)
	141	CWW	Usage Commercial Wastewater	(\$4.83)
	50	RC	REFUND CREDIT	\$7.68
				(\$21.35)
143279003	Pentecostal, Iglesia De Dios			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$12.12)
	141	CWW	Usage Commercial Wastewater	(\$19.32)
	50	RC	REFUND CREDIT	\$8.47
				(\$44.14)
143281003	Pentecostal, Iglesia De Dios			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.21
				(\$15.96)
143282002	Mohammed, Sheriff			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.55
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.46)
143283006	Walker, James & Marie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.72
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$27.33)
143284005	Rando, Stephen and Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.16
	141	RW	Usage Residential Water	(\$8.85)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$27.26)
143285002	Sloane, Terence			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.68
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.74)
143286002	Plant, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.33
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.44)
143287002	Burnett, Alex			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.99
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$31.28)
143288004	McCormick, Scott			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	NSF	Insufficient Funds	(\$46.47)
	50	RC	REFUND CREDIT	\$10.66
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$83.83)
143289007	Smith, Debra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
143290002	Myrna James, Carol Stewart /			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.43
	141	RW	Usage Residential Water	(\$93.12)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$115.26)
143291003	Radley, Len			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.24
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$20.48)
143292006	Caseley, Morris			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.22
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.65)
143293002	Riches, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.18
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.99)
143294004	Karowski, Richard & Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.25
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.32)
143295004	Gumbrell, Roger			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.43
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$52.58)
143296002	Gumbrell, Roger			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.26
				(\$8.91)
143297002	Pipe, Michael/Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.72
	141	RW	Usage Residential Water	(\$88.50)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$111.35)
143298002	McKendrick, Leonard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.19
				(\$7.98)
143299001	Sunrise Veterinary Clinic			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$14.14)
	50	RC	REFUND CREDIT	\$6.70
				(\$14.27)
143300001	Sunrise Veterinary Clinic			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)

	141	CW	Usage Commercial Water	(\$6.06)
	141	CWW	Usage Commercial Wastewater	(\$9.66)
	50	RC	REFUND CREDIT	\$32.84
				(\$88.73)
143301002	Mays, Keith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.29
	141	RW	Usage Residential Water	(\$37.68)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.96)
143302005	Mancuso, Jeffrey & Shari			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.57)
143303002	Clayton, Alan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.86
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.53)
143304004	Alicea, Tammy			
	141	BCRW	Base Chrg Residential Water	(\$2.96)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$6.21)
	141	CD	Customer Deposit	\$70.00
				\$60.83
143304005	Sun, Xiaoyin			
	141	BCRW	Base Chrg Residential Water	(\$4.55)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.56)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$99.11)
143305004	Francois, Annette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.16
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$24.67)
143306005	Zheng, Jianping			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.09
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.00)
143307005	Szuminsky, Shannon & Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$5.37
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.65)
143308002	Stevenson, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.72
				(\$14.45)
143309004	Brooks, Simon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.14
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.03)
143310001	Eckerd/CVS, Store #3928			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143311001	Wal-Mart Store #5299			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143312001	Bank of America			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	50	RC	REFUND CREDIT	\$26.71
				(\$79.14)
143313001	Bank of America			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$66.66)
	50	RC	REFUND CREDIT	\$29.08
				(\$54.66)
143314002	Diessner, Wendy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.31
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$27.85)
143315002	Jessop, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.26
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.51)
143316008	Bryce, Matthew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$59.24)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$93.81)
143317002	White, Alan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.89
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.98)
143318002	Rashid, Salim			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.38
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.93)
143319002	Read, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.95
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.62)
143320002	Downing, Andrew/Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.10
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.37)
143321004	Chen, Xinsheng			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.25
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.60)
143322002	Dunbar, Fiona			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.19
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.38)
143323004	Navarro, Alfonso			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.14
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$29.69)

143324003	Zeigler, Ellis & Terre			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
143325004	Jiang, Feng			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.95
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.90)
143326004	Goldspink, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)
143327003	Esquivel, Alice			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$66.94)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$186.51)
143328003	Hayes, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.63
	141	RW	Usage Residential Water	(\$62.32)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$84.26)
143329004	Han, Lu			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.71
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.91)
143330004	Crane, Lynette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.44
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.58)
143331002	Tasker, Keith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.52

	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$57.65)
143332003	Garside, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.22
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.50)
143333007	Price, Frank and Cindi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143334012	Arsenault, Eric			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$52.62)
143335006	Shako, Brenton			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$69.17)
143336004	Phillips, Wendy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.29
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.58)
143337003	Zhou, Xun			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.25
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.06)
143338002	Shelley, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.62
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.47)
143339002	Barrett, Devon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.41
	141	RW	Usage Residential Water	(\$8.85)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.01)
143340005	Zhuang Chen, Wei Song &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.31
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.46)
143341003	Orifij, Murad & Sally			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.60
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.17)
143342002	Haigh, Richard/Gillian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.69
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.58)
143343002	McQueen, Lucien			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.95
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.22)
143344005	Singh, Dolly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
143345005	Pearce, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$85.42)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$119.99)
143346002	Stonehouse, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.47
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.15)
143347003	Cope, Timothy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$3.15
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.32)
143348004	Wen, Bin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.01
	141	RW	Usage Residential Water	(\$40.76)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$62.32)
143349005	Stockton, Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.57
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$47.74)
143350002	Hewitt, Colin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.03
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.44)
143351002	Thomas, Ian			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	50	RC	REFUND CREDIT	\$12.00
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$13.36)
143351003	Pedrotti, Anthony & Mandy			
	141	BCRW	Base Chrg Residential Water	(\$3.42)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$7.17)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$106.14)
143352003	Merrithew, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.90
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.12)
143354008	Tavarez, Kristin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)

(\$33.83)

143357003	Pentecostal, Iglesia De Dios			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.21

(\$15.96)

143358003	Pentecostal, Iglesia De Dios			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$3.03)
	141	CWW	Usage Commercial Wastewater	(\$4.83)
	50	RC	REFUND CREDIT	\$6.77

(\$22.26)

143359003	Pentecostal, iglesia De Dios			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.48

(\$15.69)

143361003	Beauty, Areli's House of			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$5.05)
	141	CWW	Usage Commercial Wastewater	(\$8.05)
	50	RC	REFUND CREDIT	\$2.80

(\$31.47)

143362005	Oasis of Hope Church			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)

(\$23.79)

143363004	Church, Oasis of Hope Seventh Day			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.37

(\$15.80)

143368003	Verner, Christine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.97

(\$9.20)

143369004	Shi, Honglan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.77
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)

(\$40.85)

143370009	Johnson, Sharon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$131.87)
143371002	Ubhi, Harjeet/Jagjit			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.43
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.59)
143372003	Chaar, Yaser & Widad			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$63.01)
143373003	Colon- Perez, Noel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.72
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$29.11)
143374003	Brown, Mike			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.21
				(\$13.96)
143375002	Grange, Brett			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.91
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.41)
143377003	Krajnovic, Sanja			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
143378003	Hartog, Atze			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.08
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.09)
143379004	Urdaneta, Victor & Anabelis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.39)
143380005	Fernando Pizarro, Yessica Ayala &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.64
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$30.52)
143381005	Murren, Doug			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.23
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.79)
143382003	Jia, Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.17
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.45)
143383002	Thornton, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$19.85
	141	RW	Usage Residential Water	(\$46.92)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.64)
143385006	Liu, Xiaodong			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.73
	141	RW	Usage Residential Water	(\$36.14)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$54.98)
143386009	Genua-Martinez, Megan			
	1312	BANK	Payment	\$113.52
				\$113.52
143387002	Li, Li			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.30
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.87)
143388004	Nielsen, Christina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.47)
143389002	Ma, Chung			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.73
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.44)
143390003	Easton, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.91
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.18)
143391001	Community Assoc./Pool, Sunrise Lakes			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$157.56)
	141	CWW	Usage Commercial Wastewater	(\$251.16)
	50	RC	REFUND CREDIT	\$81.28
				(\$380.37)
143392006	Kemberling, Roberta			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.50
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$30.77)
143393004	Wynperie, Urania			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	NSF	Insufficient Funds	(\$60.00)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$108.02)
143394008	Bonano, Lynnette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.39)
143395010	Morgan, Talanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.05
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$24.89)

143396007 McCormick, Alicia

141	BCRW	Base Chrg Residential Water	(\$5.69)
141	BCRWW	Base Chrg Residential Wastewtr	(\$11.95)
141	CD	Customer Deposit	(\$70.00)
141	CF	Connection Fee	(\$15.00)
141	NSF	Insufficient Funds	(\$85.00)
141	RW	Usage Residential Water	(\$7.19)
141	RWW	Usage Residential Wastewater	(\$12.06)
			(\$206.89)
143397004	Bush, Jeff		
141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$14.74
141	RW	Usage Residential Water	(\$20.74)
141	RWW	Usage Residential Wastewater	(\$13.40)
			(\$40.57)
143398008	Kuhn, Glenn		
141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$6.16)
141	RWW	Usage Residential Wastewater	(\$10.72)
			(\$38.05)
143400010	Irizarry, Awilda		
141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$8.93
141	RW	Usage Residential Water	(\$8.85)
141	RWW	Usage Residential Wastewater	(\$13.40)
			(\$34.49)
143401005	Rosemarie Gomez, Susan Hayles &		
141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$6.31
141	RW	Usage Residential Water	(\$13.45)
141	RWW	Usage Residential Wastewater	(\$13.40)
			(\$41.71)
143402010	Cruz, Ronnie		
141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$18.05)
141	RWW	Usage Residential Wastewater	(\$13.40)
			(\$52.62)
143403009	Burns, Kenneth		
141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$14.90
141	RW	Usage Residential Water	(\$23.82)
141	RWW	Usage Residential Wastewater	(\$13.40)
			(\$43.49)
143404003	Patrick, Samuel		
141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$12.06

	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.51)
143405003	Kelly, Patrick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
143406010	Schulz, Douglas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.08
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$47.24)
143407008	Stenson, Alice			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143408002	Business Ctr, High Grove			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$24.24)
	141	CWW	Usage Commercial Wastewater	(\$38.64)
	50	RC	REFUND CREDIT	\$43.47
				(\$125.26)
143409003	Cooper, Jason & Kelly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$99.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$133.85)
143410007	Hope, Barbara & Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
143411008	Hurst, Ronald & Melinda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.52
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.50)
143412002	Adeline Dawkins, Shaddai Watson &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.78
				(\$10.39)

143413009	Jimenez, Roberto Matos			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$53.08)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$87.65)
143414002	Ramsey, Sylvia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.79
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.22)
143415004	Leary, Patrick & Suzanne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.64
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.68)
143416003	Macio, Hilda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.18
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.44)
143417004	Maddrell, Edward			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.84
				(\$15.33)
143418008	Clark, Josh & Delaina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.80
	141	RW	Usage Residential Water	(\$56.16)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$81.93)
143419008	Olivencia - Lozada, Melinda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.55
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$27.39)
143420009	Sweet, Christopher & Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)

143421003	Kelly, Denise	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$12.79
		141	RW	Usage Residential Water	(\$15.75)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$37.53)
143422003	Hong Yan Li, Xunxie Wang &	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$10.29
		141	RW	Usage Residential Water	(\$26.90)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$51.18)
143423003	Speed, Joshua	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$13.84
		141	RW	Usage Residential Water	(\$28.44)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$49.17)
143424003	Kelso Guime, Nora	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		141	RW	Usage Residential Water	(\$33.06)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$67.63)
143425003	Reyes, Magnolia	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$9.82
		141	RW	Usage Residential Water	(\$11.15)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$35.90)
143426003	James Storr, Gina and	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$9.97
		141	RW	Usage Residential Water	(\$7.70)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$32.30)
143427002	Mold, Jan/Christine	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$9.96
		141	RW	Usage Residential Water	(\$22.28)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$46.89)
143428005	Orlando LLC, BLTREJV3	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$4.65

	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.12)
143429002	Bull, Greg/Sue			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.32
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$47.07)
143430004	Yaten Sun, Shuming Xu &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.29
				(\$14.88)
143431004	Lynda Longman, Mark Maier &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$20.74
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$27.28)
143432003	Muthucumaraswamy, Charles			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.47
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$52.38)
143433003	Welch, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.71
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.14)
143434007	Solier Vazquez, Layton			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.72
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.13)
143435002	Ogden, Geoff			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.56
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$21.16)
143436002	Dacres, Carmen / Dalton			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.42
	141	RW	Usage Residential Water	(\$53.08)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$76.23)
143437003	Jones, Ian & Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.96
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.21)
143438009	Wu, Vivian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$54.62)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$89.19)
143439003	Fountain, Monique & Jermaine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
143440009	Oliva, Francesca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.57
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.85)
143441002	Sherer, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.29
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.28)
143442002	Drummond, George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.58
	141	RW	Usage Residential Water	(\$45.38)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$70.37)
143443005	Bristol, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$128.42)
143444012	Rivera, Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
143445006	Thomson, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.77
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.65)
143446004	Toal, David & Pamela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.57)
143447003	Merchant, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.32
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.10)
143448002	Legg, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.37
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.80)
143449002	Danvers, Edwin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.61
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.16)
143450002	Ash, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.88
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.84)
143451002	Leake, Martin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.17

	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.15)
143452002	Simons, Adrian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.11
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.91)
143453005	Ye, Xiongwen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.46
	141	RW	Usage Residential Water	(\$159.34)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$178.45)
143454008	Perez, Olga			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.99
	141	RW	Usage Residential Water	(\$68.48)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$89.06)
143455004	Barreto, Rosie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
143456002	Durnell, Grant			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.58
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.73)
143457003	Nizomov, Nasiba			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.87)
143458003	Peak, James & Kimbra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
143459003	Gawron Jr, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$9.89
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.83)
143460008	Leon, Limary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.77)
143461003	Ishankhodjayeva, Basoat			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.31)
143462003	Zha, Huiyi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.29
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.73)
143463002	Gyde, Elizabeth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.50
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$32.66)
143464003	Wong, Winston/Joan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.55
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$47.92)
143465002	Hand, Janice			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.10
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.45)
143466003	Gilmartin, Allison			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.74
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.58)
143467004	Wu, Danny			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.01
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.38)
143468003	Crisp, Alan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$18.07
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.32)
143469002	Eng, Andrew/Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.52
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.20)
143470002	Brinklow, Robin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.75
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.02)
143471005	Rivera, Ananias			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.55
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.22)
143472003	Hillman, Fannie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.10
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.22)
143473004	Cavanagh, Chris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.06
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.26)
143474005	Lavoll, Fatima			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$22.11

	141	RW	Usage Residential Water	(\$33.06)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.52)
143475003	kelly, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.33
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$29.83)
143476004	Zhou, Aiping			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
143477002	Day, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.33
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.39)
143478012	Sharifi, Sohailla			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.47)
143479005	Burnett, Alexander			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.02
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.70)
143480002	Crawford, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.95
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.52)
143481003	Marlow, Karen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.01
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$35.15)
143482005	Bishop, Keith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.58
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.69)
143483003	Coombe, Carol			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.64
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.23)
143484002	Hey, Daren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.60
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.12)
143485002	Doubleday, Jonathan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.94
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$26.00)
143486003	Beddows, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.95
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$18.66)
143487004	Minh Tran, Kim Vu &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.99
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.73)
143488009	Ally, Mohamed			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.47)
143489002	Dawson, Chris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.40
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$48.61)
143490008	Li Tang, Juan Shi &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.23
	141	RW	Usage Residential Water	(\$122.38)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$142.72)
143491004	Zhao, Huiyi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.77
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.10)
143492002	Title of Four Corners, Stewart			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$4.04)
	141	CWW	Usage Commercial Wastewater	(\$6.44)
	50	RC	REFUND CREDIT	\$5.59
				(\$26.06)
143493003	Liddell, Phillipa			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
143496002	Crystal Nails			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$6.30
				(\$20.11)
143498009	Cruz, Carlos			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$57.57)
	141	CWW	Usage Commercial Wastewater	(\$91.77)
				(\$170.51)
143499001	Sunrise Lakes Prof Center			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$2.02)
	50	RC	REFUND CREDIT	\$7.67
				(\$11.43)
143500006	Deng, Xiao Wen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.46
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.39)

143501003	Boutros, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$112.50)
143502003	Appadu, Mahendra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
143503005	Ramirez, Claudia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.39)
143504008	Zhong, Jian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.01
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.31)
143505007	Liu, James & Janice			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.94
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.48)
143506002	Collis, Frances			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.43
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$16.07)
143507003	Watts, Jamie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.08
	141	RW	Usage Residential Water	(\$128.54)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$151.03)
143508005	Li, Baohua			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.42

	141	RW	Usage Residential Water	(\$45.38)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$69.53)
143509002	Gosselin, Clive			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$19.52
	141	RW	Usage Residential Water	(\$33.06)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.11)
143510003	Jess, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.14
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.18)
143511009	Salazar, Christine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$130.72)
143512005	Gill, Arninder			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.95
	141	RW	Usage Residential Water	(\$93.12)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$123.74)
143513008	Camero, Edgar & Lillian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.17)
143514002	Bowman, Barry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.44
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.73)
143515007	Robles, Mildred			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.05
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$32.00)

143516005	Walsh, Angela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
143517007	Sharma, Sureshdath			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.03
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.54)
143518002	Bradley, Charles			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.45
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$22.71)
143519002	Robinson, Mark Pearce & Lianne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.77
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.25)
143520002	S Kaur, B Singh /			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.72
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.67)
143521002	Tussing, Stan/Carina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.81
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.66)
143522002	Westoe, Janice			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.61
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.86)
143523009	Spink, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)

143524001	Sunrise Lakes	141	BCCW	Base Chg Commercial Water	(\$13.66)
		50	RC	REFUND CREDIT	\$3.70
					(\$9.96)
143525001	Glenbrook	141	BCCW	Base Chg Commercial Water	(\$13.66)
		50	RC	REFUND CREDIT	\$3.52
					(\$10.14)
143526001	Summer Bay	141	BCCW	Base Chg Commercial Water	(\$13.66)
		141	CW	Usage Commercial Water	(\$269.67)
		50	RC	REFUND CREDIT	\$4.10
					(\$279.23)
143527002	Garcia, Richard	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$10.51
		141	RW	Usage Residential Water	(\$10.00)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$34.06)
143528003	Jensen, Philip	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$9.69
		141	RW	Usage Residential Water	(\$8.85)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$33.73)
143529004	Hying, Michael	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$10.65
		141	RW	Usage Residential Water	(\$8.85)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$32.77)
143530007	Han, Tong	141	BCRW	Base Chrg Residential Water	(\$4.78)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$10.04)
		141	CD	Customer Deposit	(\$70.00)
		141	CF	Connection Fee	(\$15.00)
		141	RW	Usage Residential Water	(\$5.39)
		141	RWW	Usage Residential Wastewater	(\$9.38)
					(\$114.59)
143531006	Fuller, Ben	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$5.26
		141	RW	Usage Residential Water	(\$12.30)
		141	RWW	Usage Residential Wastewater	(\$13.40)
					(\$41.61)
143532005	LI, Yi Zhou and Qihong	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$11.78
	141	RW	Usage Residential Water	(\$50.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$72.79)
143533002	Caputto, Robson			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.52
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.10)
143534006	Johnson, Lekesha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.94
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$24.89)
143535004	Richard Lall, Amanda Sewsanker &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.70
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.47)
143538004	LLC, Sunrise Plaza LLC			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$94.94)
	50	RC	REFUND CREDIT	\$26.92
				(\$85.10)
143539006	LLC, Vesta Investments			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
				(\$55.55)
143540005	Embroidery, LLC, Signs &			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
143541003	DBA Aamco, H & N Automotive, LLC			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$11.11)
	141	CWW	Usage Commercial Wastewater	(\$17.71)
	50	RC	REFUND CREDIT	\$7.57
				(\$42.42)
143542005	Rehabilitatio, Four Corners Health &			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)

				(\$23.79)
143543007	Brundidge, Keary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.58
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.74)
143544004	Kopec, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$19.89
	141	RW	Usage Residential Water	(\$39.22)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.90)
143545006	Perez, Nydia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.18
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.09)
143546013	Rengifo, Ceasar			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.57)
143547004	Watson, Amy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.62
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.47)
143548002	Berry, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.00
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$52.01)
143549005	Mohr, Carola			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.60
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$52.49)
143550011	Woodhead, Stuart & Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.57)
143551002	Rose, Terence			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.92
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.80)
143552011	Payne, Lakiesha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.02)
143553005	Brooks, Jennifer & John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.09
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.52)
143554002	Justice, Sean			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.63
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.54)
143555002	Stevens, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.41
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.46)
143556002	Booth, Christopher/Gillian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.62
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.65)
143557002	Sedney, Silvion			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.21
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.64)
143558005	Cheng, Aiwu			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.39)
143559002	Sullivan, Vincent			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.73
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.59)
143560002	Edge, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.65
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.20)
143561005	Rosario, Enmanuel Baez			
	141	BCRW	Base Chrg Residential Water	(\$0.68)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$1.43)
	141	CD	Customer Deposit	\$70.00
	141	RW	Usage Residential Water	(\$6.54)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				\$54.65
143562002	Crutchett, Peter/Lindsey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.50
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.12)
143563006	Centeno, Estelo			
	141	BCRW	Base Chrg Residential Water	(\$1.82)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.82)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$90.64)
143564004	LLC, Colfin AH-FL 6			
	141	BCRW	Base Chrg Residential Water	(\$4.55)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.56)
	141	CD	Customer Deposit	\$70.00
				\$55.89
143564005	Gillford, Rebecca			
	141	BCRW	Base Chrg Residential Water	(\$2.96)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$6.21)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$94.17)
143565010	Bolden, Timothy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
143566003	Barbot, Odniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.03
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.74)
143567010	Yu, Lixin			
	141	BCRW	Base Chrg Residential Water	(\$3.19)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$6.69)
	141	CD	Customer Deposit	\$70.00
	141	RW	Usage Residential Water	(\$8.57)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				\$39.49
143567011	Sullivan, Amy			
	141	BCRW	Base Chrg Residential Water	(\$4.33)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.08)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$104.74)
143568005	Garcia Sr., Angel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
143569003	Bloom, Hans & Mariya			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.27
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.04)
143570002	Stone, Nicholas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.49
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.13)
143571002	Stephen McCarthy, Elizabeth Elkins /			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.97
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$30.75)
143572011	Hernandez, Nerymar			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.64
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.68)
143573002	Jackson, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.10
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$52.45)
143574002	Fenton, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.45
				(\$10.72)
143575003	Sullo, Enio & Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.88
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.44)
143576004	Doughty, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.30
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.32)
143577003	Sutliff, Kelley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.50
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.81)
143578002	Tracy Baines, Mark Smith /			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.00
	141	RW	Usage Residential Water	(\$45.38)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$62.95)
143579002	Wood, Kathleen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.24

	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.23)
143580002	Hunter, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.88
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.89)
143581002	Hobbs, Gary/Maureen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.36
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$34.36)
143582002	Blake, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.10
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.75)
143583003	Sa, Andre			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$43.84)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$78.41)
143584002	Bowtell, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.75
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.12)
143585006	Mortgage, Regions			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.17)
143586003	Lajoie, Denis & Julie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.42
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.97)
143587003	Zhang, Ye			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.03
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.44)
143588008	Shechtman, Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$66.09)
143590002	Leahy, Vincent			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.82
	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.35)
143591010	Roland, Rebecca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
143592003	Wiseman, Wendy & Chris			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.02
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.83)
143593003	Goonetillake, Pradeep & Piyanthi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.75
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$30.67)
143594006	Oakes, Erica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.32)
143595003	Cocca, Francis & Diana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.47
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.00)
143596002	Conroy, Paul			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.72
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$29.55)
143597003	Atkins, Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.69
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.63)
143598005	Cimrell, Jannica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.67
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.35)
143599003	Sussex, Melvin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.22
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.80)
143600003	Property Acquisitions, Eagle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$48.02)
143601004	Hassuneh, Jamal & Lindsey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$52.62)
143602003	Ojanpera, Helen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.01
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.01)
143603003	Young, Hui F & Yu-Chiou			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.42
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)

				(\$34.15)
143604004	Erhahon, Ann & Tevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$15.01
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.46)
143605003	Xiangmin Jia, Qingii Yang &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.46
	141	RW	Usage Residential Water	(\$53.08)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$71.19)
143606003	Kriesel Reality of FL LLC			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.00
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.72)
143607005	Sha, Weili			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.54
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$29.73)
143608003	Ingman, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.43
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$25.51)
143609002	Hollings, Keith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.30
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$29.86)
143610003	Walker, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.51
	141	RW	Usage Residential Water	(\$25.36)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$46.42)
143611004	Kilminster, Lorraine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$149.55)
143612004	Kerry Smith, Hyacinth Tates &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.06
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$18.44)
143613008	Quijije, Angela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.37
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.24)
143614007	Zhei, Huiyi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.84
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.47)
143615006	Cox, Thomas and Theresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.04
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.28)
143616004	Rodriguez, Felipe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.08
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.79)
143617007	Scarlett, Cardelli & Nadine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
143618005	Goss, Danyale			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.59
	141	RW	Usage Residential Water	(\$25.36)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.34)
143619002	Rawlings, John/Fiona			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.78
	141	RW	Usage Residential Water	(\$12.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.09)
143620010	Alavarado - Miranda, Elizabeth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.88
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$27.17)
143621002	McGoldrick, Sharon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.51
	141	RW	Usage Residential Water	(\$40.76)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$62.82)
143622006	Zhu, He Winnie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.08
	141	RW	Usage Residential Water	(\$13.45)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.94)
143623003	Tucker, Grant & Heather			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.40
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.99)
143625009	Rodriguez, Amy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.85)
143626002	Outpatient Bldg South, Southlake Hospital,			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$108.07)
	50	RC	REFUND CREDIT	\$44.79
				(\$80.36)
143627002	Outpatient South, Southlake Hospital,			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$5.05)

	141	CWW	Usage Commercial Wastewater	(\$8.05)
	50	RC	REFUND CREDIT	\$42.73
				(\$76.22)
143628004	Bocado, Cleusa Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$22.39
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$29.08)
143629002	Arnold, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.21
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.10)
143630004	Conroy, Claudia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.79
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.38)
143631001	Woodridge			
	141	BCCW	Base Chg Commercial Water	(\$13.66)
	50	RC	REFUND CREDIT	\$3.58
				(\$10.08)
143632004	Lang, Wensheng			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.06
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$33.51)
143633004	Irwin, Simon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.07
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.10)
143634005	Zhu, Junming			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.52
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$52.25)
143635002	Ashman, Donald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$9.31
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.86)
143636007	Barcelo, Jorge Antonio			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
143637004	Fu, Jiyi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$14.49
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$50.06)
143639002	Chaudry, Dr Zafar Ahmed			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.33
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.98)
143640006	Sinha, Anurag			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.64
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$28.41)
143641003	Chaar, Abdelkader			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
143642004	McMurtry, Mark & Jane			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.85
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.47)
143643002	Gorman, Valerie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.77
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.85)
143644003	Holdings Ltd Inc, RJKJ			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.84
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.73)
143645004	Thomas, Ginger			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.51
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$37.06)
143646008	Hellicar, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.33
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$53.68)
143647010	Walker, Lee			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.65
	141	RW	Usage Residential Water	(\$56.16)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$78.08)
143648004	O'Morrow, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.85)
143649005	Ren, Xiaofeng			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.04
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.27)
143650005	Li, Ying			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.05
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.12)
143651002	Townsend, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.96
	141	RW	Usage Residential Water	(\$14.60)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.21)
143652004	Xia, Qian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.77
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.85)
143653004	Wilder, Robert & Amanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.47)
143654003	Schwab, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.09
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.23)
143655002	Newsome, Clive / Cheryl			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.16
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.61)
143656002	Gilder, Francis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.51
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$38.96)
143657002	Jellicoe, Paul			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.63
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.64)
143658005	Romo, Oscar			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.90
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$32.52)
143659004	Fabriani, Ana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.31
	141	RW	Usage Residential Water	(\$34.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.86)
143660004	Huertas, Pedro J			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.91
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$31.14)
143661007	Jeanly, Presler			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.52
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.10)
143662002	Candlish, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.90
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.87)
143663004	Dapkus, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.41
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.68)
143664007	Cook, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.63
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$35.09)
143665004	Barndollar, Frank			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.77
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$51.62)
143666005	Carter, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.07
	141	RW	Usage Residential Water	(\$7.70)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$26.20)
143667008	Ngala, Mwalimu			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$17.77
	141	RW	Usage Residential Water	(\$42.30)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$59.10)
143668008	Sprude, Randy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.48
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$41.84)
143669003	Crouch, Michael & Joann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$56.85)
143670006	Gonzalez, Vivian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.79
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.93)
143671013	Morgan, Douglas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$60.78)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$95.35)
143672005	Figuroa, Gina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$9.62
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$36.10)
143673005	Trujillo, Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$12.13
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$25.92)
143674006	Rodriguez, Manuel Mlule & Lisbel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$14.19
	141	RW	Usage Residential Water	(\$19.20)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.58)
143675006	Lupton, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.50
	141	RW	Usage Residential Water	(\$15.75)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$39.82)
143676009	Laurent, Mimose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.92
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$22.02)
143677001	High Grove			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$11.11)
	50	RC	REFUND CREDIT	\$14.42
				(\$3.52)
143678001	High Grove			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$19.19)
	50	RC	REFUND CREDIT	\$9.60
				(\$16.42)
143679001	High Grove			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$19.19)
	50	RC	REFUND CREDIT	\$18.79
				(\$7.23)
143680001	High Grove			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$9.09)
	50	RC	REFUND CREDIT	\$11.13
				(\$4.79)
143681002	Business Ctr/Irrigation, High Grove			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	CW	Usage Commercial Water	(\$25.25)
	50	RC	REFUND CREDIT	\$14.12
				(\$45.28)
143683003	Allen, Rick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$10.56
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$29.60)
143684002	Bird, Jillian/Paul			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.72
	141	RW	Usage Residential Water	(\$18.05)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.90)
143685010	Ouyang, Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$31.52)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$66.09)
143686010	Carson, Tyrone			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$37.68)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$72.25)
143687011	Leasing, American Residential			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	\$70.00
				\$57.30
143687012	Gregoire, Kelly and Nathan			
	141	BCRW	Base Chrg Residential Water	(\$3.42)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$7.17)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$95.59)
143688007	Niemczyk, John & Teresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.04
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$33.90)
143689007	Tran, Eric			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$20.74)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.31)
143690007	Woods, Sonia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.62
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$27.10)
143691007	Faria, Derek & Charaleigh			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$7.88
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$30.17)
143692005	Myers, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$13.41
	141	RW	Usage Residential Water	(\$28.44)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.60)
143693011	Casteel, Darren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
143694001	Taco Bell of America, Inc			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	CW	Usage Commercial Water	(\$26.26)
	50	RC	REFUND CREDIT	\$36.41
				(\$24.00)
143695001	Taco Bell of America, Inc			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$32.32)
	141	CWW	Usage Commercial Wastewater	(\$51.52)
	50	RC	REFUND CREDIT	\$50.03
				(\$139.66)
143696008	Walker, Chandala			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.87
	141	RW	Usage Residential Water	(\$16.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.60)
143697011	White, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.22
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$28.72)
143698010	Elberson, John & Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$10.00)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$44.57)
143699006	Konze, Thomas & Rebecca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
143700011	Hernandez, Marcia Lorenzo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
143701008	Amanda Russell, Sean Palmer &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$11.10
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$12.18)
143702001	Summer Bay Admin Bldg			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$32.32)
	141	CWW	Usage Commercial Wastewater	(\$51.52)
	50	RC	REFUND CREDIT	\$73.61
				(\$179.59)
143704013	Forest, Mike			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
143705006	Westphal, Brenda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$16.58
	141	RW	Usage Residential Water	(\$22.28)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$40.27)
143706011	Bochicchio, Frank			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
143707005	Bryan White, Kevin White &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$7.70)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.27)
143708005	Bachman, Richard & Paulette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$20.74)

	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$55.31)
143709002	Clague, Ernest and Heather			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$49.17)
143710004	Ma, Xinmin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$29.98)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$64.55)
143711003	Krolewski, Hope			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$23.82)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$58.39)
143716002	Burger, Magic			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	CW	Usage Commercial Water	(\$69.69)
				(\$103.84)
143717002	Burger, Magic			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$29.29)
	141	CWW	Usage Commercial Wastewater	(\$46.69)
				(\$181.83)
143718009	Roque, Frances			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
143722001	Silver Creek			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$137.36)
				(\$154.44)
143725001	Sunrise Lakes Phase II			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
				(\$17.08)
143726005	Ramirez, Leonel			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$87.87)
	141	CWW	Usage Commercial Wastewater	(\$140.07)
				(\$249.11)
143727005	Church, Love & Living Hope			
	141	BCCW	Base Chg Commercial Water	(\$6.83)

	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
143728005	Inc, Mike-L of Florida			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
				(\$23.79)
143729004	Mgmt, Blue			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
143731002	Igl de Dios Misionera			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
143733005	Noedel, Yvette			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
				(\$26.41)
143735003	of Clermont, Word Keepers			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
				(\$26.41)
143736001	WTP/Housekeeping Meter			
	141	BCCW	Base Chg Commercial Water	(\$109.28)
	50	RC	REFUND CREDIT	\$28.66
				(\$80.62)
143739003	Rivard, Francis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.83
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.45)
143740008	Mendez, Fernando			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143741002	Rammelkamp, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.69
				(\$14.48)
143743005	Yap, Leahbeth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143744006	Bennett, Wayne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
143745003	Property Services, Orlando			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.48
				(\$15.69)
143747003	Estanislau, Christopher			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
				(\$23.79)
143748002	Schoendorf, Nature			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
143749004	Monroe, Rashann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143750007	Vazquez, Nelson & Odalis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143751005	Flores, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.94
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$22.45)
143752004	Vazquez, David & Ivelissa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143754003	Walker, James & Angela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.06
				(\$15.11)
143755005	Calhoun, Stephanie			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.57
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$48.43)
143756003	Kalinovski, Jill			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.77
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.51)
143757003	La Bounty, Arlene			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.84
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$43.94)
143758004	Cavanaugh, Claire & Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.67
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.61)
143759006	Cameron, Joe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143761007	Kurtz, Joseph & Patricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143762006	Post, Sandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143763009	Niederhiser, Thomas			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
143764006	Mcknelly, Brittany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143765004	Herbst, Vincent			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.52
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.87)
143766005	Larese, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143768001	Multi-Choice Mgmt			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$29.29)
	50	RC	REFUND CREDIT	\$9.06
				(\$27.06)
143769001	Award Plaza			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$6.60
				(\$19.81)
143770005	Insurance Services, Benson			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
143771004	Cybertech			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
143772005	Realty, Southern Prestige			
	141	BCCW	Base Chg Commercial Water	(\$4.78)
	141	BCCWW	Base Chg Commercial Wastewater	(\$10.04)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
				(\$105.06)
143774001	SLU Storage House			

	141	BCCW	Base Chg Commercial Water	(\$34.16)
	50	RC	REFUND CREDIT	\$10.46
				(\$23.70)
143777008	Lane, David & Katie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143778006	Kinsman, Gwendolyn			
	141	BCRW	Base Chrg Residential Water	(\$5.24)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.99)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$2.94
				\$21.71
143779006	Baker, Keith			
	141	BCRW	Base Chrg Residential Water	(\$6.37)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$13.38)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$30.30)
143780003	Shamuells, Luz			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.18
				(\$14.99)
143781004	Grier, David & Demerice			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143783004	Priebe, Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.48
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.02)
143784006	Pappas, Alaina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143786005	LLC, Really Florida			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143787005	Treilibs, John & Kathleen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.19
				(\$16.98)
143788007	Schutes, Lucy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.81
				(\$14.36)
143789006	Sommers, Toby & David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
				(\$14.61)
143791004	Jimenez, Naisey Quinones &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.73
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$17.66)
143792005	Jayce, Iris & Jason			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.13
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.15)
143793005	Phelabaum, Heather			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$64.81)
143794005	Espinola, Juan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.55
				(\$19.62)
143795007	Butts, Ronny & Jacqueline			
	141	BCRW	Base Chrg Residential Water	\$4.55
	141	BCRWW	Base Chrg Residential Wastewtr	\$9.56
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$1.38
	141	RW	Usage Residential Water	(\$7.73)
				\$42.76
143796003	Vandiver, Jeffery & Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)

143798006	Vincent, Cynthia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.50
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$17.89)
143799007	Labinjo, Amira			
	141	BCRW	Base Chrg Residential Water	(\$2.28)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$4.78)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$57.06)
143801005	Hedrick, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.60
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.90)
143802007	Faulkner, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143803005	Chow, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143805001	Zenodro Homes			
	141	BCCW	Base Chg Commercial Water	(\$341.50)
	141	BCCWW	Base Chg Commercial Wastewater	(\$717.00)
	141	CW	Usage Commercial Water	(\$163.62)
	141	CWW	Usage Commercial Wastewater	(\$260.82)
	50	RC	REFUND CREDIT	\$571.23
				(\$911.71)
143806001	Zenodro Homes			
	141	BCCW	Base Chg Commercial Water	(\$341.50)
	141	BCCWW	Base Chg Commercial Wastewater	(\$717.00)
	141	CW	Usage Commercial Water	(\$27.27)
	141	CWW	Usage Commercial Wastewater	(\$43.47)
	50	RC	REFUND CREDIT	\$660.52
				(\$468.72)
143807001	Zenodro Homes			
	141	BCCW	Base Chg Commercial Water	(\$341.50)
	141	BCCWW	Base Chg Commercial Wastewater	(\$717.00)
	141	CW	Usage Commercial Water	(\$1,066.56)
	141	CWW	Usage Commercial Wastewater	(\$1,700.16)
	50	RC	REFUND CREDIT	\$610.36
				(\$3,214.86)
143808002	Lowe's Home Centers, Inc.			

	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$150.49)
	50	RC	REFUND CREDIT	\$68.63
				(\$136.50)
143809002	Lowe's Home Centers, Inc.			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$14.14)
	141	CWW	Usage Commercial Wastewater	(\$22.54)
	50	RC	REFUND CREDIT	\$52.53
				(\$153.51)
143810001	Lowe's			
	141	BCCW	Base Chg Commercial Water	(\$13.66)
	141	CW	Usage Commercial Water	(\$2.02)
	50	RC	REFUND CREDIT	\$4.28
				(\$11.40)
143811001	Simka's Sweets			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$18.18)
	141	CWW	Usage Commercial Wastewater	(\$28.98)
	50	RC	REFUND CREDIT	\$15.45
				(\$52.88)
143812003	Greek Cuisine, Sarah's			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$4.04)
	141	CWW	Usage Commercial Wastewater	(\$6.44)
	50	RC	REFUND CREDIT	\$7.49
				(\$24.16)
143813001	Cagan Management, Inc.			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143816002	Chili's 1349, 1349-Four Corners-			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$37.37)
	141	CWW	Usage Commercial Wastewater	(\$59.57)
	50	RC	REFUND CREDIT	\$77.61
				(\$188.69)
143817002	Chilis 1349, 1349-Four Corners-			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	CW	Usage Commercial Water	(\$94.94)
	50	RC	REFUND CREDIT	\$34.98
				(\$94.11)
143819001	Cagan Management, Inc.			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143820001	Cagan Management, Inc.			

	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143821001	Four Corners Center			
	141	BCCW	Base Chg Commercial Water	(\$13.66)
	50	RC	REFUND CREDIT	\$4.10
				(\$9.56)
143822003	Tequila, Senor			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$16.16)
	141	CWW	Usage Commercial Wastewater	(\$25.76)
				(\$63.09)
143824001	Southlake Dental			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$5.96
				(\$17.83)
143826003	Metro PCS			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$12.12)
	141	CWW	Usage Commercial Wastewater	(\$19.32)
	50	RC	REFUND CREDIT	\$7.30
				(\$45.31)
143827001	Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$86.86)
	141	CWW	Usage Commercial Wastewater	(\$138.46)
	50	RC	REFUND CREDIT	\$100.54
				(\$294.14)
143828001	Cagan Management, Inc.			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143829002	Tanning & Spa, LLC, Posh			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$5.64
				(\$18.15)
143830002	Community Library, Cagan Crossings			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	50	RC	REFUND CREDIT	\$30.92
				(\$74.93)
143831002	Community Library, Cagan Crossings			

	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$12.12)
	50	RC	REFUND CREDIT	\$74.72
				\$7.96
143832002	Community Library, Cagan Crossings			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143833001	Chili's 1349, 1349-Four Corners-			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143836002	Tiffany Nails			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$5.64
				(\$18.15)
143837004	Golf Carts, Central Florida			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
143838001	Davenport Pediatrics			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$12.07
				(\$14.34)
143839001	Davenport Pediatrics			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	50	RC	REFUND CREDIT	\$3.19
				(\$3.64)
143840003	Computer Inc, Plane			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.59
				(\$15.58)
143841002	Monteverde, Yadira			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$6.60
				(\$14.57)
143843001	Gator's Dockside			
	1312	AB-BANK	Payment	(\$272.67)
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$23.23)
	141	CWW	Usage Commercial Wastewater	(\$37.03)
	50	RC	REFUND CREDIT	\$73.23

				(\$429.06)
143844003	LLC, United Postal Xpress			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$5.96
				(\$17.83)
143845001	KFC US Properties, Inc.			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$91.91)
	50	RC	REFUND CREDIT	\$42.86
				(\$66.13)
143846001	KFC US Properties, Inc.			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$70.70)
	141	CWW	Usage Commercial Wastewater	(\$112.70)
	50	RC	REFUND CREDIT	\$49.50
				(\$186.83)
143847004	Golf Carts, Central Florida			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
				(\$26.41)
143849004	Pet Grooming LLC, Cute & Fluffy			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
				(\$23.79)
143850003	Pizza Salad, I Love NY			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$8.08)
	141	CWW	Usage Commercial Wastewater	(\$12.88)
	50	RC	REFUND CREDIT	\$29.05
				(\$44.84)
143851001	Site: 60110100, Tire Kingdom			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$4.04)
	141	CWW	Usage Commercial Wastewater	(\$6.44)
	50	RC	REFUND CREDIT	\$15.86
				(\$47.55)
143852001	Site: 60110100, Tire Kingdom - Irr Mtr			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$60.60)
	50	RC	REFUND CREDIT	\$7.26
				(\$70.42)

143853003	Academy, The Stage			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
				(\$26.41)
143856005	4 Corners, Inc, The Learning Club @			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
143858001	Xavier's Furniture			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$6.12
				(\$20.29)
143860004	Chips, The Pier Fish &			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
				(\$39.51)
143862002	Credit Union, Fairwinds			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	50	RC	REFUND CREDIT	\$5.64
				(\$15.53)
143863002	Credit Union, Fairwinds			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$106.05)
	50	RC	REFUND CREDIT	\$19.82
				(\$103.31)
143870001	Silver Creek HOA/Tract F			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$51.51)
	50	RC	REFUND CREDIT	\$20.74
				(\$37.60)
143871001	McDonalds Corporation			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$82.82)
	141	CWW	Usage Commercial Wastewater	(\$132.02)
	50	RC	REFUND CREDIT	\$69.84
				(\$250.85)
143872001	McDonalds Corporation			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$87.87)
	50	RC	REFUND CREDIT	\$36.22
				(\$68.73)
143873001	Starbuck's Retail Center			

	141	BCCW	Base Chg Commercial Water	(\$17.08)
	50	RC	REFUND CREDIT	\$15.88
				(\$1.20)
143874001	Starbuck's Retail Center			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$7.03
				(\$7.20)
143875001	Summer Bay Parcel 14			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$78.78)
	141	CWW	Usage Commercial Wastewater	(\$125.58)
	50	RC	REFUND CREDIT	\$95.21
				(\$278.51)
143876002	Barbershops, LLC, Urban Style			
	1312	BANK	Payment	(\$26.08)
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$6.92
				(\$45.57)
143877003	Reba's Steak House			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$22.22)
	141	CWW	Usage Commercial Wastewater	(\$35.42)
	50	RC	REFUND CREDIT	\$60.17
				(\$166.83)
143878001	Outpatient Bldg South, Southlake Hospital,			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143879001	Site: 60110100, Tire Kingdom			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$8.02
				(\$6.21)
143880001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143881001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143882001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143883001	Raintree			
	141	FP	Fire Protection	(\$4.55)

	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143884001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143885001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143886001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143887001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143888001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143889001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143890001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143891001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143892001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143893001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143894001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143895001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28

				(\$3.27)
143896001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143897001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143898001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143899001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143900001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143901001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143902001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143903001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143904001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143905001	Raintree			
	141	FP	Fire Protection	(\$4.55)
	50	RC	REFUND CREDIT	\$1.28
				(\$3.27)
143906001	Summer Bay Admin Blvd			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)
143907001	Summer Bay/Bldg 501			
	141	FP	Fire Protection	(\$14.23)
	50	RC	REFUND CREDIT	\$4.01
				(\$10.22)

143908001	Summer Bay/Bldg 502				
	141	FP	Fire Protection	(\$14.23)	
	50	RC	REFUND CREDIT	\$4.01	
					(\$10.22)
143909001	Summer Bay/Bldg 503				
	141	FP	Fire Protection	(\$14.23)	
	50	RC	REFUND CREDIT	\$4.01	
					(\$10.22)
143910001	Summer Bay/Bldg 504				
	141	FP	Fire Protection	(\$14.23)	
	50	RC	REFUND CREDIT	\$4.01	
					(\$10.22)
143911001	Silver Creek HOA				
	141	BCCW	Base Chg Commercial Water	(\$17.08)	
	141	CW	Usage Commercial Water	(\$47.47)	
	50	RC	REFUND CREDIT	\$27.01	
					(\$37.54)
143913001	Starbucks Corp #13969				
	141	BCCW	Base Chg Commercial Water	(\$34.15)	
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)	
	141	CW	Usage Commercial Water	(\$28.28)	
	141	CWW	Usage Commercial Wastewater	(\$45.08)	
	50	RC	REFUND CREDIT	\$42.83	
					(\$136.38)
143914002	AutoZone c/o AMERESCO				
	141	BCCW	Base Chg Commercial Water	(\$17.08)	
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)	
	141	CW	Usage Commercial Water	(\$1.01)	
	141	CWW	Usage Commercial Wastewater	(\$1.61)	
	50	RC	REFUND CREDIT	\$13.73	
					(\$41.82)
143915002	Supermarket #1967, Sweetbay				
	141	BCCW	Base Chg Commercial Water	(\$54.64)	
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)	
	50	RC	REFUND CREDIT	\$42.78	
					(\$126.58)
143919001	Glenbrook Commons FL LLC, WCOT				
	141	BCCW	Base Chg Commercial Water	(\$6.83)	
					(\$6.83)
143921002	Gordon, Brett				
	141	BCCW	Base Chg Commercial Water	(\$6.83)	
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)	
					(\$21.17)
143930001	Glenbrook Commons FL LLC, WCOT				
	141	BCCW	Base Chg Commercial Water	(\$6.83)	
	50	RC	REFUND CREDIT	\$3.89	
					(\$2.94)
143931001	The Glen Clubhouse				
	141	BCCW	Base Chg Commercial Water	(\$54.64)	
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)	
	141	CW	Usage Commercial Water	(\$89.89)	

	141	CWW	Usage Commercial Wastewater	(\$143.29)
	50	RC	REFUND CREDIT	\$76.89
				(\$325.65)
143932005	Banke, Jason & Lynn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143933004	Rode, Terry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$5.65
				\$19.48
143934005	Watson, Liann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.78
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.83)
143935006	Sherry, Tekisha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143936004	Ruzicho, Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.16
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$25.56)
143937003	Farese, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143938002	Cake, Autumn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
143939004	Santos, Tiffany			
	141	BCRW	Base Chrg Residential Water	\$4.33
	141	BCRWW	Base Chrg Residential Wastewtr	\$9.08
	141	CD	Customer Deposit	\$35.00
	141	RW	Usage Residential Water	(\$7.35)

				\$41.06
143940004	Smith, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143941007	Mayer, Holland			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143942003	Batista, Darlene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143943008	Galarza, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
143944003	Cattleman, Roy & Janine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.94)
143946004	Reidelbach, Karl & Rebecca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.08
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$25.64)
143947003	Desorcy, Marc			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143948005	Rivera, Fabiana			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
143949002	Radig, Ronald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.97

	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.31)
143950002	Darr, Nathan & Teresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.13
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.26)
143951003	Munoz, Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
143952003	Sangam, Srinivas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.98
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$21.41)
143953006	Green, Courtney			
	141	BCRW	Base Chrg Residential Water	(\$5.01)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.52)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$67.64)
143954002	Sandberg, Ernest			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.71
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.57)
143955003	Barlier, Emilie			
	141	BCRW	Base Chrg Residential Water	(\$2.73)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$5.74)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$2.93
				\$29.46
143955004	Godsey, Eric			
	141	AB-CD	Customer Deposit	(\$35.00)
	141	BCRW	Base Chrg Residential Water	(\$2.28)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$4.78)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$57.06)
143956006	Kresin, Kayla			
	141	BCRW	Base Chrg Residential Water	(\$3.19)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$6.69)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$4.68
				\$29.80
143957006	Doyle, Melissa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143958004	Niknam, Jamileh			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.82
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$21.57)
143959004	Soto, Moises			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143960004	Furuyama, Sharyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143961004	Vega, Lidia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.18
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.32)
143962004	Valsak, Christopher			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.32
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$46.79)
143963005	Sherbin II, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143964004	Curran, Tyler			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

				(\$25.39)
143965003	Suarez, Lisandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143966004	Coca, Isai			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143967004	De Carlo, Lisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.13
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$22.15)
143968004	Erikson, Scott & Nicole			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143969006	O'Dea, Shannon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143970002	Laracuenta, Gianni Gabriele			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.83
				(\$15.34)
143971004	Hershey, Megan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143972005	French, Adam			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.96
				(\$15.21)
143973004	Figueroa, Gabriel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$27.50)
143975003	Carrubba, Carmela			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$50.89)
143976003	Brewer, Noah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.92
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.36)
143977007	Rodriguez, Jason			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143978006	Pownall, Jason			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143979003	Kurtz, Kelley & Joesph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.19
				(\$18.98)
143980002	Miller, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.69
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.70)
143981004	Tufts, Hollie			
	141	BCRW	Base Chrg Residential Water	(\$6.15)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$12.91)
	141	CD	Customer Deposit	\$35.00
				\$15.94
143981005	Kaline, Branden			
	141	BCRW	Base Chrg Residential Water	(\$1.59)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.35)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$54.94)
143982007	Martino, Alexa			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)

				(\$50.00)
143983004	Dick, Allison			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143984004	Powell, Megan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.99
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$24.40)
143985004	Hinshaw, Christopher & Celeste			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.98
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$28.63)
143986005	Menssen, Laura			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
143987004	Belew, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143988006	Champlin, Brandon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
143989004	Ritz, Robin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$16.72)
143990005	Regan, Jonathan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143991002	Tonya Thompson, Patricia Riles &			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.58
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.81)
143992003	Prescott, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.49
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.90)
143993003	Barnes, Brandi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.41
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$23.98)
143994002	Cerullo, Julie & Rebecca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.39
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.00)
143995005	Kemmer, Samantha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
143996003	Szolomayer, Joshua			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.13
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.37)
143997002	Aeschliman, Wayne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.83
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.45)
143998005	Meyer, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.47
	141	RW	Usage Residential Water	(\$2.31)

	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$24.03)
143999004	Theriault, Alex			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.28)
144000003	Beaulieu, Gaston & Andrea			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.62
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$24.88)
144001005	Gill, Bryan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144002003	Kramer, Rosemarie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.92
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.47)
144003005	Pricenor, Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144004006	Rivera, Alexander			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144005003	Davis, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.86
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$19.64)
144006003	Redmond, Abby			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.19
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

				(\$18.09)
144007004	Miller, Steven			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
144008002	Hood, Floyd			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.83)
144008003	Rowe, Harold & Kathleen			
	141	CD	Customer Deposit	(\$35.00)
				(\$35.00)
144009005	Zimmermann, Bradley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.14
				(\$19.03)
144010003	Kohnert, Jared			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.89
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$22.61)
144011002	Lohrey, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.14
				(\$13.03)
144012003	Sutton, Tucker			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144013006	Slemp, Matthew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144014003	Santiago, Eldaly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144015002	Wolgast, Brandon & Amanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$5.71
				(\$15.46)
144016006	Capurso, Carolyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144017004	Hernandez, Rosa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.26
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.24)
144019006	Flores, Jesus & Luz Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.99
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.62)
144020007	Pitch, Robert & Rita			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144021002	Johnson, Delia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.46
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.15)
144022005	Hauser, Christine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
144023003	Taylor, Chad & Marcia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.41
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$30.64)
144024004	Russell, Frank & Jamie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)

	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
144025003	Christopher Eagen, Gloria Parise &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.30
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.09)
144026003	Badger, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144027005	Harvey, Timothy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.28)
144028005	Frazier, Kristopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144029003	Shirley, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.03
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$22.36)
144030003	Perez, Jelrael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.58
				(\$15.59)
144031005	Rivera, Karla			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.64
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$28.08)
144032003	Terranova, Mary			
	1312	BANK	Payment	(\$23.17)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.56
				(\$39.78)

144033004	Montes, John	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$7.52
					(\$13.65)
144034003	Marcheschi-Corbett, Merry	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$3.72
		141	RW	Usage Residential Water	(\$5.39)
		141	RWW	Usage Residential Wastewater	(\$9.38)
					(\$32.22)
144035004	Roberts, Michael & Lynelle	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		141	RW	Usage Residential Water	(\$4.62)
		141	RWW	Usage Residential Wastewater	(\$8.04)
					(\$33.83)
144036004	Marino, David	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		141	RW	Usage Residential Water	(\$2.31)
		141	RWW	Usage Residential Wastewater	(\$4.02)
					(\$27.50)
144037003	Hopf, Walter	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$6.43
					(\$14.74)
144038002	Rattazzi, Carla	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$5.37
		141	RW	Usage Residential Water	(\$0.77)
		141	RWW	Usage Residential Wastewater	(\$1.34)
					(\$17.91)
144039005	Hankins, Timothy	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		50	RC	REFUND CREDIT	\$0.13
		141	RW	Usage Residential Water	(\$0.77)
		141	RWW	Usage Residential Wastewater	(\$1.34)
					(\$23.15)
144040006	Wilson, Daniel	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
		141	RW	Usage Residential Water	(\$0.77)
		141	RWW	Usage Residential Wastewater	(\$1.34)
					(\$23.28)
144041005	Anthony, Michael	141	BCRW	Base Chrg Residential Water	(\$6.83)
		141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144042004	Carey, Jonathan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144043005	DiGiannantonio, Linda & Keith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144045003	Carto-Gomez, Roberta			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.01
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$23.71)
144046006	Sanes, Arnaldo & Aymme			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.71
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$26.79)
144047003	Mardones, Shawn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144048005	Erdman, Andi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
144049004	Huff, Carolyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.79
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.49)
144050002	Hirosky, Brian			
	141	BCRW	Base Chrg Residential Water	\$0.91
	141	BCRWW	Base Chrg Residential Wastewtr	\$1.91
	141	CW	Usage Commercial Water	\$9.70

	141	CWW	Usage Commercial Wastewater	\$15.80
	50	RC	REFUND CREDIT	\$6.73
	141	RW	Usage Residential Water	(\$1.55)
				\$33.50
144050003	Starr, Howard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144051003	Fanning, Patrick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.22
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.06)
144052002	Smith, Christopher & Marilen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.66
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.73)
144053005	Howard, Justin & Jillian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144054003	Brown, Milton			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.04
				(\$18.13)
144055002	Channell, Emily			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.39)
144056003	Bernatzky, Dennis & Irene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.22
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.39)
144057005	Kinsley, Dennis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144058003	Michael, Jarold & Kareen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.24
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.15)
144059002	Ferrer, Jamie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.75
	141	RCF	Reconnection Fee	\$15.00
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$7.97)
144060003	Weigand, Regina & Gary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.09
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.30)
144061003	Cadena, Carlos			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144062004	Lessenberry, Tiffany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144063007	Rutherford, Ashley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144064005	Moxley, Amber			
	141	BCRW	Base Chrg Residential Water	\$0.00
	141	BCRWW	Base Chrg Residential Wastewtr	\$0.00
	141	CD	Customer Deposit	\$35.00
				\$35.00
144064006	Conway, Kaitlyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)

	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144065002	Belka, Ronald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.14
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$22.36)
144066004	Bergami, Jeremy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
144067002	Miranda, Mike			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.26
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.13)
144068003	Martin, Laura			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.84
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$19.66)
144069004	Lape, Jessica			
	141	CD	Customer Deposit	(\$35.00)
				(\$35.00)
144070004	Schneider, Edward			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.86
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.75)
144071005	Reyson, Joshua			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144072003	Thompson, Anastasia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.78
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$22.72)
144073004	Ripepi, Fred			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.40
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.10)
144074002	Montes, Minerva			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.92
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.58)
144075002	Anderson, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.22
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.17)
144076005	Willhoeft, Heinrich			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144077003	Centeno, Pablo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144078004	Bradley, Adrienne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144079004	Bromsted, Daniel and Bonnie			
	1312	BANK	Payment	(\$23.17)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$44.34)
144082005	Difrisco, Matthew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.55
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$23.95)
144083004	Spataccino, Brittany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144084003	Hoehn, Thomas & Sarah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.40
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$30.43)
144085003	Perrone, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.60
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.90)
144086003	Hill, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.39
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.00)
144087004	Villarreal, Madison			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.08
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$20.20)
144088005	Hundl, Angela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144089002	Wilson, Donald & Eastlyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.52
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.98)
144090004	Ramirez, Andy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144091006	Grajeda, Leslie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)

	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144092006	Weaver, Blake			
	141	BCRW	Base Chrg Residential Water	(\$3.87)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.13)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$62.00)
144093003	Velazquez, Aida			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.16
				(\$19.01)
144094004	Perkins, Mary & Theresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.75
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.53)
144095006	Stenitz, Tyler			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144096002	Stephanie Horvath, Sylvia Ericsson &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.20
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.30)
144097005	Garcia, Henry			
	141	BCRW	Base Chrg Residential Water	\$0.68
	141	BCRWW	Base Chrg Residential Wastewtr	\$1.43
	141	CD	Customer Deposit	\$35.00
	141	RW	Usage Residential Water	(\$1.16)
				\$35.95
144098003	Nelson, Casey & George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144099002	Lauby, Lawrence			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.23
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.05)
144100003	Ratner, Cheryl			

	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.70
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.58)
144101003	Paxson, Bethany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.13
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$23.26)
144102002	Preim, Gerald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.88
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.40)
144103002	Roushkoulp, Annette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.47
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$16.81)
144104004	Pressimone, Kimberly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144105003	Accardi, Angelina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.90
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$24.49)
144106003	Maury, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.45
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.94)
144107004	Bates, Brenda & Daryl			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$25.39)

144108004	Geng, Stephanie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

(\$23.28)

144109005	Brant, Chelsea			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$25.39)

144110004	Kuhrt, Tricia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

(\$23.28)

144111005	Bond, Ian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.46
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$23.93)

144112005	Orta-Echevarrie, Norma			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$25.39)

144113004	Novakoski, Shannon			
	141	BCRW	Base Chrg Residential Water	(\$5.46)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$11.47)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$3.62

\$21.69

144113005	Billmoria, Alex			
	1312	BANK	Payment	(\$50.00)
	141	BCRW	Base Chrg Residential Water	(\$2.28)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$4.78)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)

(\$107.06)

144114004	Carnevale, Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.71
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

				(\$17.57)
144115005	Christie, Lori			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144116004	Mercer, Colista			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.75
				(\$16.42)
144117005	Harding III, Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144118004	Gunning, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144119005	Salvas, Lindsey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144120003	Terry, Bernadette & Lynn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.66
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.73)
144121003	Kazimierek, Ruth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.75
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.53)
144122003	Colon, Marisol			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.67
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$25.94)

144123005	Soula, Mariajesus			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144124004	Navorro, Alexander			
	141	BCRW	Base Chrg Residential Water	(\$1.82)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.82)
	50	RC	REFUND CREDIT	\$6.01
				\$0.37
144125004	Barko, Ashley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144126007	Rosecrants, Deborah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144127002	Mckay, Cristi			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.84
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$43.94)
144128004	Ford, Rachel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144129005	Soto, Anibal			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$0.62
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$26.88)
144130004	Rodriguez, Nelson			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.45
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.83)
144131004	Cruz, Elizabeth & Harry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144132003	Brubaker, Theresa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.46
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.82)
144133006	Vasquez, Dario & Jacqueline			
	141	BCRW	Base Chrg Residential Water	\$4.10
	141	BCRWW	Base Chrg Residential Wastewtr	\$8.60
	141	CD	Customer Deposit	\$35.00
	141	RW	Usage Residential Water	(\$6.96)
				\$40.74
144134006	Gonzalez, Janet			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144135004	Henderson, Cissi & Kennedi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144136005	Tyson, Katherine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.49
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$25.01)
144137001	China Gourmet			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$14.14)
	141	CWW	Usage Commercial Wastewater	(\$22.54)
	50	RC	REFUND CREDIT	\$10.91
				(\$46.94)
144138005	Burks, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144139005	Martins, Nuno			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)

				(\$23.28)
144140004	Melaccio, Christina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.58
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$27.03)
144141005	Larson, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144142006	Blue, Andrew & Jaimie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144143003	Trevathan, Caitlin & Patrick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.45
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$20.83)
144144003	Canfield, Julie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.66
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.62)
144145004	Walker, Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.98
				(\$15.19)
144146002	Ciancarelle, Barbara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.79
				(\$16.38)
144147003	Duncan, James			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.15
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.13)

144148003	Lessard IV, Jerry Josh			
	141	BCRW	Base Chrg Residential Water	(\$0.68)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$1.43)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$6.52
				\$39.41
144148004	Daza, Ana			
	141	BCRW	Base Chrg Residential Water	(\$6.37)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$13.38)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$21.86)
144149006	Barkman, Brianna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144150002	Nelson, Stephen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.67
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.83)
144151004	Goethe, Jody			
	141	BCRW	Base Chrg Residential Water	(\$3.87)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.13)
	141	CD	Customer Deposit	\$35.00
				\$23.00
144151005	Love, Shontea			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
144152004	Guzman, Julie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144153005	Marshall, Morgan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144154004	Campbell, Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.92
				(\$19.25)

144155002	DeOrtiz, Victor			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.00
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.39)
144156003	Francis-Miller, Hannah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.43
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.07)
144157005	Brotzman, Brenna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144158005	Calloway, Greg			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144159007	Rodriguez, Frances			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144160005	Ogle, Chelsea			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144161003	Wilson, Avrey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144162005	Weigand, George			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.76
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$33.29)
144163006	Martinez, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$27.50)
144164002	Elliot, Steven			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.72
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.56)
144165003	Caley Hicks, Thomas Adams &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.51
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.99)
144166004	Archer, Wendy & Laura			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.91
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.59)
144167004	Sean Brandhorst, Chandler Fahrner &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.47
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.92)
144168003	Grilli, Gina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.82
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.57)
144169003	Jackson, Jasmin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144170002	Nair, Neetha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.53
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.97)
144170003	Voudy, Amanda			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)

				(\$50.00)
144171002	Newberger, Kristine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.22
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.28)
144172003	Donnangelo, Ashley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144173002	McHale, Eleanor			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.39
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$16.89)
144174005	Doty, Nicole			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144175004	Harlow, Lori & Ned			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144176005	Doumit, Katelyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144177006	Peralta, Madeline			
	141	BCRW	Base Chrg Residential Water	(\$6.37)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$13.38)
				(\$19.75)
144178004	Jaime, Veronica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144179003	Jutting, Neil & Angela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144180004	Karn, James & Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)

	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144181004	Gray, Karina			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144182005	Gavurnik, Judith			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144183003	Novak, Julie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.95
				(\$17.22)
144184003	Abdush-Shahid, Luqman			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.34
				(\$14.83)
144185005	Heard, Charles & Viktoria			
	141	BCRW	Base Chrg Residential Water	(\$1.59)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.35)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$54.94)
144186003	James, Nicholas & Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144187003	Feigelis, Curtis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.49
				(\$15.68)
144188002	Rich, Kellie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.55
				(\$13.62)
144189002	Cortes, Lylia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.87
	141	RW	Usage Residential Water	(\$4.62)

	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$27.96)
144190002	Rivera, Ricardo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.11
				(\$16.06)
144191006	Hogan, Frank & Janet			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144192002	Shumard, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.84
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$19.66)
144193002	Melvin, John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144194003	Anderson, John & Peggy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.37
				(\$19.80)
144196002	Pinkney, Paulette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.09
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.19)
144197002	Deriggi, Micheal Bolish & Katie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.15
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.24)
144198002	Koontz, Tyler			
	1312	BANK	Payment	(\$30.16)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.20
				(\$44.13)

144199002	Neistein, Steven			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.88
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.40)
144200004	Rockwell, Erin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.51
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.99)
144201002	Zale, Molly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.13
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.26)
144202004	Roselle, Scott			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144203002	Flowers, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.90
				(\$14.27)
144204004	Reed, Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144205006	Pacheco, Daisy & Davis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144206005	Mammolito, Michelle & Salvatore			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144207002	Cooper, Dennis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.44

				(\$12.73)
144208003	Ward, Kenneth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144209003	Nieves, Jason & Ruth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144210005	Williams, Megan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144211004	Reyes, Stephanie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
144212003	Cone, Edward			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144213003	Pulleghini, Alfredo			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.11
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.28)
144214005	Ortiz, Xiomaria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144215003	Dunzelman, Eddie			
	1312	BANK	Payment	(\$32.49)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.77
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$53.22)
144216003	Magee, Jill & Amy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.30
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$16.98)
144217005	Zamerana, Joe & Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144218004	Rajas, Melissa & Elvis			
	141	BCRW	Base Chrg Residential Water	\$6.15
	141	BCRWW	Base Chrg Residential Wastewtr	\$12.91
	141	CD	Customer Deposit	\$35.00
	141	RW	Usage Residential Water	(\$10.44)
				\$43.62
144218005	Galindo, Jose			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
144219004	Marla Walker, Karen Smith &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144220005	Sendelbach, Robert & Deborah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.37
				(\$17.80)
144221004	Blickensderfer, Sharon & Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.46
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$24.04)
144222003	Kerr, Danielle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.71
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.79)
144223004	Gore, Pam & Bethany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)

	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144224002	Perez, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.65
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.63)
144225003	Hooks, Danielle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.94)
144226006	Santamaria, Paul & Melanie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144227004	Toledo, Jessica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144228005	Paddack, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144229003	Hansen, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144230002	Renn, David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.77
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.73)
144231004	Carson, Samantha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.72
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

(\$22.67)

144232005 Mccullough, James

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$3.79
141	RW	Usage Residential Water	(\$3.08)
141	RWW	Usage Residential Wastewater	(\$5.36)

(\$25.82)

144233004 Willis, Ashley

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$0.77)
141	RWW	Usage Residential Wastewater	(\$1.34)

(\$23.28)

144234004 Alonso, Laura

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$0.77)
141	RWW	Usage Residential Wastewater	(\$1.34)

(\$23.28)

144235004 Kimmel, Michael

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$1.98
141	RW	Usage Residential Water	(\$1.54)
141	RWW	Usage Residential Wastewater	(\$2.68)

(\$23.41)

144236004 Whitesell, Paul

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$3.08)
141	RWW	Usage Residential Wastewater	(\$5.36)

(\$29.61)

144237003 Brooks, Michael

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$7.03
141	RW	Usage Residential Water	(\$2.31)
141	RWW	Usage Residential Wastewater	(\$4.02)

(\$20.47)

144238005 Will, Matthew

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
50	RC	REFUND CREDIT	\$3.54
141	RW	Usage Residential Water	(\$0.77)
141	RWW	Usage Residential Wastewater	(\$1.34)

(\$19.74)

144239003 Broyles, Robert

141	BCRW	Base Chrg Residential Water	(\$6.83)
141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
141	RW	Usage Residential Water	(\$2.31)
141	RWW	Usage Residential Wastewater	(\$4.02)

				(\$27.50)
144240004	Funds, Steven			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.01
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.38)
144241005	James Long, Cristina Donato &			
	141	BCRW	Base Chrg Residential Water	(\$4.55)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.56)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$64.11)
144242003	Curnow, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.80
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$21.81)
144243004	Michalski, Jessica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144244003	Singer, Lauren			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.31
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$18.97)
144245004	Reed, Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144246003	Volpe, Christine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.17
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$21.11)
144247005	Pizarro, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

				(\$25.39)
144248005	Farrell, Suzanne			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144249002	Crayton, Gary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.30
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$16.98)
144250003	Anderson, Nick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$29.38)
144251003	Bandy, Tyler-Renee			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
144252005	Figueroa, Lizayra Fontanez			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
144253005	Lewandowski, Justin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144254003	Timmerman, Ashley			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.06
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$20.33)
144255002	Hector Diaz, Diana Gomez &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.20
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.30)

144256004	Cowart, Trisha			
	141	BCRW	Base Chrg Residential Water	\$2.05
	141	BCRWW	Base Chrg Residential Wastewtr	\$4.30
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$0.72
	141	RW	Usage Residential Water	(\$3.48)
				\$38.59
144257003	Price, Amber			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.12
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$21.27)
144259003	Kwong, Jason			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144260004	Saulsberry, Kara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144261003	Cornick, Andrea			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
144262003	Pineda, Felipe			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144263005	Kress, Dustin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144264004	Matos, Cynthia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144265002	Steele, Jackie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.56
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.83)
144266004	Baker, Casey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144267003	Munroe-Reyes, Bernadette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.33
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$34.61)
144268002	Escobar, George & Christopher			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.22
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.17)
144271002	Hurricane Grill & Wings			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$78.78)
	141	CWW	Usage Commercial Wastewater	(\$125.58)
				(\$373.72)
144272002	Subway			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$13.13)
	141	CWW	Usage Commercial Wastewater	(\$20.93)
	50	RC	REFUND CREDIT	\$30.71
				(\$109.20)
144274002	Urgent Care, Paramont			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$3.03)
	141	CWW	Usage Commercial Wastewater	(\$4.83)
	50	RC	REFUND CREDIT	\$23.04
				(\$90.67)
144275002	Hurricane Grill & Wings			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	CW	Usage Commercial Water	(\$61.61)
				(\$95.76)
144278003	Cook, Kimberly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	50	RC	REFUND CREDIT	\$6.39
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.00)
144279004	Del Valle, Sandra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.86
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.53)
144280006	Ball, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144281002	Kmetz, Laura			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.08
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$43.70)
144282003	Davis, Duane & Heather Dawn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.21
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$21.29)
144283004	Reed-Faulk, Morgan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144284003	Rittlinger, Brian & Kathryn			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.52
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$46.70)
144285002	Heilman, Gerald			
	1312	BANK	Payment	(\$30.16)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.73
	141	RW	Usage Residential Water	(\$1.54)

	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$48.82)
144286003	Malkowski, Jessica			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144287005	Suda, Theodore & Donna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$38.05)
144288006	Maxwell, Dyneil & Claudette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144289006	Benson, Emily			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144290003	Burdick, Timothy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.24
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.26)
144291002	Biggs, Natalie			
	1312	BANK	Payment	(\$27.83)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.66
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$45.45)
144292002	Aleman, Gisela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.13
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.26)
144293002	BeBout, William			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.47

	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.14)
144294004	Dowling, Jeff			
	141	BCRW	Base Chrg Residential Water	(\$1.59)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.35)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$3.09
				\$33.15
144294005	Rudolph, Dominique			
	141	BCRW	Base Chrg Residential Water	(\$5.24)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.99)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$68.34)
144295004	Hussein, Harmouche			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.59
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$29.13)
144296004	Swainston, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144297005	Javier, Sheila & Rafael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144298003	Martin, Sara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.03
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.47)
144299003	Jensen, Mallory			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144300005	Howard, Elizabeth & Olivia			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144301003	Law, Eric			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.94
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$27.78)
144302003	Kuhl, Kristie & Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.99
				(\$14.18)
144303003	Kousoulos, Maria			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.13
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.26)
144304003	Wells, Susan & Joseph			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.26
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.13)
144305003	Brown, Charles			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.35
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$19.04)
144306003	Lombardi, Nicole			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.42
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$47.36)
144307003	McCollum, Mary & Kathryn			
	141	BCRW	Base Chrg Residential Water	(\$1.59)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.35)
	141	CD	Customer Deposit	\$35.00
				\$30.06
144308004	Balboa, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)

	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144309003	Milagros, Gary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.13
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$29.70)
144310004	Duran, Jaime			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144311006	Romanowski, Tara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144312004	Connell, Mike			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144313004	Cono, Elizabeth			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144314003	Big Mike's Carwash			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$15.15)
				(\$21.98)
144315004	Hedden, Bruce			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144316002	Naomi Sanabria, Alex Santana &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.45
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$23.16)
144317003	Ginther, Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.83
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.78)
144318005	Dube, Dillon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144319004	Gallagher, Cheryl			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$3.57
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$19.71)
144320005	Althouse, Bruce			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144321002	Nerys, Marisol			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144322004	Hann, Randy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144323004	Garcia, Paola			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144324002	Warner, Patricia & David			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$8.75
				(\$12.42)
144325003	Rogers, Stefan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$4.18

				(\$16.99)
144326006	Beach, Thomas			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144327004	Green, Erika			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144328003	Wood, Jesse			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.92
				(\$15.25)
144329003	Kay, Pamela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.68
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$22.71)
144331005	Mersch, Courtney			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144332003	Johns, Robert & Shari			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.03
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.47)
144333003	Lopez, Edgar			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
144334004	Kennie, Katie & David			
	1312	BANK	Payment	(\$30.16)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.85
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

				(\$52.70)
144335005	Acosta, Jose			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144336003	Anderson, Michael & Charlene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.73
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$22.88)
144337002	Chu, Dorothy & Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.86
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$18.53)
144338005	Lucas, Porsha			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144339005	Wang, Eugene			
	141	BCRW	Base Chrg Residential Water	(\$4.55)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.56)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$64.11)
144340003	LaBanca, Francine & Damian			
	141	BCRW	Base Chrg Residential Water	(\$4.78)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.04)
	141	CD	Customer Deposit	\$35.00
	50	RC	REFUND CREDIT	\$3.98
				\$24.16
144341003	Hackner, Nathaniel & Carolyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$2.31
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$23.08)
144342003	Lindsay Benterre, June Xavier &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.11
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)

				(\$18.28)
144343004	Coomer, Sigrid			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144344005	Wiley, Rebecca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
144345006	Brogan, Mary Caitlin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144346002	Haupt, Carissa Zanetti & Jason			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$7.14
				(\$14.03)
144347003	Ortiz, Jose & Bonita			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$1.17
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$22.11)
144348003	Kapeluch, Jennifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144349002	Healey, Christine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.47
	141	RW	Usage Residential Water	(\$14.60)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$42.70)
144350002	Andrew, Alexander			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$6.70
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$20.80)

144351004	Parkins, Justin & Grace			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144352003	Mendez, Lino			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144353002	Burel, Erin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.62
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$17.66)
144354003	Cawthorne, Josh			
	1312	BANK	Payment	(\$30.16)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$55.55)
144355003	Steck, Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144356003	Kurtz, Stephanie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144357003	Velasquez, Jonathan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144358003	Castillo, Peter			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	50	RC	REFUND CREDIT	\$5.03
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$28.80)
144359004	Rivera, Ashley			

	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$48.78)
144360002	Goldstein, Richard			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144361003	Noboa, Robert			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144362004	Burgos, Sarah & Luis			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$64.81)
144364001	Cellular Sales Knoxville			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$3.03)
	141	CWW	Usage Commercial Wastewater	(\$4.83)
	50	RC	REFUND CREDIT	\$14.95
				(\$45.84)
144365001	Cagan Crossings			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$387.84)
	50	RC	REFUND CREDIT	\$115.70
				(\$289.22)
144366001	Dunkin' Donuts			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$17.17)
	141	CWW	Usage Commercial Wastewater	(\$27.37)
	50	RC	REFUND CREDIT	\$36.14
				(\$114.25)
144367001	Irrigation/Verizon			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$49.49)
	50	RC	REFUND CREDIT	\$29.06
				(\$75.07)
144368001	Irrigation/DD & beyond			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$66.66)
	50	RC	REFUND CREDIT	\$33.97

(\$87.33)

144369001	Summer Bay Partnership			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$8.25

(\$15.54)

144370001	Summer Bay Partnership			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$12.85

(\$26.66)

144371001	Summer Bay Partnership			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$5.05)
	141	CWW	Usage Commercial Wastewater	(\$8.05)
	50	RC	REFUND CREDIT	\$8.76

(\$25.51)

144372001	Summer Bay Partnership			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$7.07)
	141	CWW	Usage Commercial Wastewater	(\$11.27)
	50	RC	REFUND CREDIT	\$7.36

(\$32.15)

144373001	Summer Bay Partnership			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$4.04)
	141	CWW	Usage Commercial Wastewater	(\$6.44)
	50	RC	REFUND CREDIT	\$7.56

(\$24.09)

144374001	Partnership, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	CW	Usage Commercial Water	(\$397.94)
	50	RC	REFUND CREDIT	\$83.43

(\$331.59)

144375001	Amscot			
	141	BCCW	Base Chg Commercial Water	(\$34.15)
	141	BCCWW	Base Chg Commercial Wastewater	(\$71.70)
	141	CW	Usage Commercial Water	(\$2.02)
	141	CWW	Usage Commercial Wastewater	(\$3.22)
	50	RC	REFUND CREDIT	\$26.22

(\$84.87)

144376001	123 Dollar Store			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)

	141	CWW	Usage Commercial Wastewater	(\$1.61)
	50	RC	REFUND CREDIT	\$13.03
				(\$10.76)
144377001	Prince Contracting			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$393.90)
	50	RC	REFUND CREDIT	\$0.91
				(\$447.63)
144378001	GameStop			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
				(\$52.93)
144379001	of Four Corners, LLC, Laundromart			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	BCCWW	Base Chg Commercial Wastewater	(\$114.72)
	141	CW	Usage Commercial Water	(\$118.17)
	141	CWW	Usage Commercial Wastewater	(\$188.37)
				(\$475.90)
144381003	Orlando, P.J.C. Enterprises of			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CD	Customer Deposit	(\$70.00)
	141	CF	Connection Fee	(\$15.00)
				(\$106.17)
144382001	Partnership, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
				(\$21.17)
144383001	Partnership, Summer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
				(\$23.79)
144384001	Waffle House #2053			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
	141	CW	Usage Commercial Water	(\$25.25)
	141	CWW	Usage Commercial Wastewater	(\$40.25)
				(\$118.43)
144385001	Waffle House #2053			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	CW	Usage Commercial Water	(\$105.04)
				(\$111.87)
144386001	Construction Meter			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
				(\$54.64)
144387001	Bucaneer Bay (irr mtr)			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
				(\$17.08)

144388001	Bucaneer Bay			
	141	BCCW	Base Chg Commercial Water	(\$6.83)
	141	BCCWW	Base Chg Commercial Wastewater	(\$14.34)
	141	CW	Usage Commercial Water	(\$1.01)
	141	CWW	Usage Commercial Wastewater	(\$1.61)
				(\$23.79)
144389001	Summer Bay Partnership			
	141	BCCW	Base Chg Commercial Water	(\$17.08)
	141	BCCWW	Base Chg Commercial Wastewater	(\$35.85)
				(\$52.93)
144390002	Magsby, Kiano			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.93)
	141	RWW	Usage Residential Wastewater	(\$12.06)
				(\$40.16)
144391002	Ramirez, Carmen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)
				(\$31.72)
144392002	Jones, Ashley & Gabriel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$26.90)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$61.47)
144393002	Rivera, Katia Valentin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$8.85)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$43.42)
144395002	Kulas, Richard & Leah			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
144396002	Lacy, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
144397002	Turnbull, John & Kathleen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.85)
	141	RWW	Usage Residential Wastewater	(\$6.70)

				(\$31.72)
144398002	Johansson, Pater & Mary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$3.08)
	141	RWW	Usage Residential Wastewater	(\$5.36)
				(\$29.61)
144399002	Iadevaio, Barbara			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144400002	Benoit, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144401002	Jones, Briana & John			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
144402002	Williams, Brady			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
144403002	Ferri, Donna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144408002	Scheidly, Kristen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
144409002	Elsayed, Eiman			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144410002	Pearson, Jodi Lynn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)

144411002	Timmer, Kimberly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144412002	Mora, Mikaela			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144413002	Yost, Cailin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)
	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144416002	Rommerdahl, Shawn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144419002	Gecosky, Rick			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144420002	Goetz, Charlene			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$6.16)
	141	RWW	Usage Residential Wastewater	(\$10.72)
				(\$63.55)
144422002	Garlapati, Smruthi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144423002	Aitken, Brian			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$4.62)
	141	RWW	Usage Residential Wastewater	(\$8.04)
				(\$33.83)
144424002	Thiele, Kameron			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144425002	Keeney, Nevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144426002	Harvey, Paulette			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144427002	Velazquez, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144428002	Freiberg, Robert & Heather			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$5.39)
	141	RWW	Usage Residential Wastewater	(\$9.38)
				(\$35.94)
144429002	Chliyah, Gloria & Nabil			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144430002	Perez, Angie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144431002	Luna, Francisca			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$11.15)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$45.72)
144432002	Thibault, James & Nancy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144434002	Hayes, Andrew			
	1312	BANK	Payment	(\$25.50)
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$46.67)
144435002	Lavery, Matthew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144437002	Sanchez, Dagmarie			
	141	CD	Customer Deposit	(\$35.00)

	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
144438002	Livingston, Linda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144439002	Turner, Arlie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1,856.42)
	141	RWW	Usage Residential Wastewater	(\$13.40)
				(\$1,890.99)
144440002	Arenas, Jelissa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144441002	Fuenty, Ginger			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144442002	Hildenbrand, Emily			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144443002	Peterson, Benjamin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144447002	Beyer, Jeff & Samantha			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
144449002	Zeigler, Brian & Terri			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
144451002	Campbell, Rodney			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144452002	Ellison, Anthony			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144453002	Mahon, Craig			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144454002	Cheetham, William & Nicole			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144455002	Blandin, Enger			
	141	BCRW	Base Chrg Residential Water	(\$4.78)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.04)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$64.82)
144456002	Anderson, Brittany			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144459002	Kokolis, Irene			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144462002	Shea, Kris			
	141	BCRW	Base Chrg Residential Water	(\$3.64)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$7.65)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$61.29)
144464001	Cagan Mgmt Group, Inc.			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$708.01)
				(\$762.65)
144465001	Cagan Mgmt Group, Inc.			
	141	BCCW	Base Chg Commercial Water	(\$54.64)
	141	CW	Usage Commercial Water	(\$724.17)
				(\$778.81)
144467002	Staub, Debra			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144468002	Foster, Shelly			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144469002	Sulaiman, Sami			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144470002	Stephens, Andrew			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144471002	David, Edward & Maureen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$2.31)

	141	RWW	Usage Residential Wastewater	(\$4.02)
				(\$27.50)
144473002	Charlton, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144479002	Clayton, Jeffrey			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144480002	Lower, Mark			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144484002	Parker, Katelyn			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144487002	Dill, Zachary			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144488002	Bill, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144489002	Temple, Kathleen			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144490002	Lanzer, Terry & Elisa			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144491002	Ezpeleta, Jenifer			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144492002	Maldonado, Harold			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144493002	Mitchell, Charles			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144494002	Perretta, Kevin			
	141	BCRW	Base Chrg Residential Water	(\$6.83)

	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144495002	Campbell, Whitney			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144496002	St. Onge, Lauren & Ronald			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144497002	Ott, Tobin & Amanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144498002	Rammelkamp, John & Wendy			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$1.54)
	141	RWW	Usage Residential Wastewater	(\$2.68)
				(\$25.39)
144499002	Medley, Daniel			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144500002	Richmond, Linde			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144501002	Torress, Juan & Elsie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144502002	Dinanno, Anna			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144503002	Longchamps, Tobi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144504002	Gratton, Mary			
	141	BCRW	Base Chrg Residential Water	(\$4.55)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.56)
				(\$14.11)
144505002	Cadden, Jami			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)

144506002	Russell, Crystal			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144507002	Tirado, Carlos			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144508002	Villa, Rosemarie			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144509002	Stephanie Campbell, Roger White &			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144510002	Truchot, Kendra & Brent			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144512002	Rivera, Pedro & Alyona			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	RW	Usage Residential Water	(\$0.77)
	141	RWW	Usage Residential Wastewater	(\$1.34)
				(\$23.28)
144515002	Radin, Sarah			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
144516002	Tindal, Michael			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144517002	Roccatto, Louis			
	141	BCRW	Base Chrg Residential Water	(\$4.55)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$9.56)
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$64.11)
144518002	Santana, Angel			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$62.70)
144520002	Hrehorovich, Amanda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)

144523002	Santillian, Patricia & Alexis			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144524002	England, Myles & Allison			
	141	BCRW	Base Chrg Residential Water	(\$1.82)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$3.82)
	141	CD	Customer Deposit	(\$35.00)
				(\$40.64)
144526002	Venegas, Geraldo			
	141	BCRW	Base Chrg Residential Water	(\$2.28)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$4.78)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$57.06)
144527002	DiSpirito, Thomas & Michele			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
144530002	Durbin, Micheal			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144531002	Figueroa, Evelyn & Ramon			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144534002	Cherenfant, Stevens			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144540002	Young, Belinda			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144541002	Schultz, Roaseann			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144546002	Thompson, Steven & Leslie			
	141	BCRW	Base Chrg Residential Water	(\$4.78)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.04)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$64.82)
144548002	Price, Betty & Larry			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144549002	Jones, Danielle			

	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$62.70)
144550002	Abraham, Tyre			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144551002	Melo, Kristine			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$71.17)
144552002	Flores, Carmelita			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144553002	Boyce, Randall			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
				(\$12.70)
144554002	Epps, Pamela			
	141	BCRW	Base Chrg Residential Water	(\$4.10)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$8.60)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)
				(\$62.70)
144555002	Roslin, Emily			
	141	CD	Customer Deposit	(\$35.00)
	141	CF	Connection Fee	(\$15.00)
				(\$50.00)
144556002	Klein, Susan			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144558002	Wallace, Levi			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144560002	Keeney, Nevin			
	141	BCRW	Base Chrg Residential Water	(\$1.37)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$2.87)
	141	CD	Customer Deposit	(\$35.00)
				(\$39.24)
144561002	Weghorst, Martin & Dawn			
	141	BCRW	Base Chrg Residential Water	(\$3.19)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$6.69)
	141	CD	Customer Deposit	(\$35.00)
	141	RCF	Reconnection Fee	(\$15.00)

				(\$59.88)
144565002	Chabot, Michelle			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)
144568002	Koontz, Tyler			
	141	BCRW	Base Chrg Residential Water	(\$5.24)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$10.99)
	141	CD	Customer Deposit	(\$35.00)
				(\$51.23)
144572002	Apple, Steve			
	141	BCRW	Base Chrg Residential Water	(\$6.83)
	141	BCRWW	Base Chrg Residential Wastewtr	(\$14.34)
				(\$21.17)

From: 6/1/2015

To: 6/30/2015

Report Total: \$1,434,056.91

Southlake Utilities
Customer Refund Credits
2015

Account #	Customer Name	Month	Type	Servive	Amount	Month Total
10010001	COUSTEAU UTILITY E	7/13/15	Charge	PSC CREDIT	-30.8	
10020001	COUSTEAU UTILITY W	7/13/15	Charge	PSC CREDIT	-35.49	
10030001	CORONADO UTILITY S	7/13/15	Charge	PSC CREDIT	-63.27	
10040001	CARTIER UTILITY S	7/13/15	Charge	PSC CREDIT	-28.02	
10050001	CARTIER UTILITY N	7/13/15	Charge	PSC CREDIT	-69.71	
10060001	LAUNDRY - BLDG. 4	7/13/15	Charge	PSC CREDIT	-6.6	
10070001	LAUNDRY - BLDG. 4	7/13/15	Charge	PSC CREDIT	-11.67	
10080001	CORONADO UTILITY N	7/13/15	Charge	PSC CREDIT	-33.39	
10090001	BONAIRE UTILITY S	7/13/15	Charge	PSC CREDIT	-31.65	
10100001	CAGAN CROSSINGS	7/13/15	Charge	PSC CREDIT	-64.03	
10110001	ARBOR UTILITY N	7/13/15	Charge	PSC CREDIT	-42.73	
10120001	LAUNDRY - BLDG. 1	7/13/15	Charge	PSC CREDIT	-6.17	
10130001	LAUNDRY - BLDG. 1	7/13/15	Charge	PSC CREDIT	-8.31	
10140001	BONAIR UTILITY N	7/13/15	Charge	PSC CREDIT	-51.59	
10150001	DISCOVERY UTILITY N	7/13/15	Charge	PSC CREDIT	-41.09	
10160001	LAUNDRY - BLDG. 7	7/13/15	Charge	PSC CREDIT	-6.5	
10170001	LAUNDRY - BLDG. 7	7/13/15	Charge	PSC CREDIT	-10.45	
10180001	DEER PARK UTILITY N	7/13/15	Charge	PSC CREDIT	-43.3	
10190001	DEER PARK UTILITY S	7/13/15	Charge	PSC CREDIT	-32.91	
10200001	DISCOVERY UTILITY S	7/13/15	Charge	PSC CREDIT	-31.62	
10210001	DRAKE UTILITY N	7/13/15	Charge	PSC CREDIT	-34.52	
10220001	DUANY UTILITY N	7/13/15	Charge	PSC CREDIT	-38.89	
10230001	LAUNDRY - BLDG. 9	7/13/15	Charge	PSC CREDIT	-6.28	
10240001	LAUNDRY - BLDG. 9	7/13/15	Charge	PSC CREDIT	-9.43	
10250001	DUANY UTILITY S	7/13/15	Charge	PSC CREDIT	-35.62	
10260001	DRAKE UTILITY S	7/13/15	Charge	PSC CREDIT	-34.13	
10270001	ELISABETH UTILITY E	7/13/15	Charge	PSC CREDIT	-39.42	
10280001	ELISABETH UTILITY W	7/13/15	Charge	PSC CREDIT	-32.63	
10290001	KEATS UTILITY W	7/13/15	Charge	PSC CREDIT	-39.82	
10300001	KEATS UTILITY E	7/13/15	Charge	PSC CREDIT	-32.54	
10310001	KEN BECKER UTILITY	7/13/15	Charge	PSC CREDIT	-26.22	
10320001	LUCERNE UTILITY N	7/13/15	Charge	PSC CREDIT	-25.47	
10330001	GENEVA UTILITY N	7/13/15	Charge	PSC CREDIT	-45.56	
10340001	LAUNDRY - BLDG. 12	7/13/15	Charge	PSC CREDIT	-6.5	
10350001	LAUNDRY - BLDG. 12	7/13/15	Charge	PSC CREDIT	-10.71	
10360001	FORTY WINKS UTILITY N	7/13/15	Charge	PSC CREDIT	-28.66	
10370001	FORTY WINKS UTILITY S	7/13/15	Charge	PSC CREDIT	-36.59	
10380001	GENEVA UTILITY S	7/13/15	Charge	PSC CREDIT	-33.33	
10390001	LUCERNE UTILITY S	7/13/15	Charge	PSC CREDIT	-45.01	
10400001	MAGELLAN UTILITY A	7/13/15	Charge	PSC CREDIT	-23.79	
10410001	MONET UTILITY N	7/13/15	Charge	PSC CREDIT	-30.31	
10420001	GORDON UTILITY N	7/13/15	Charge	PSC CREDIT	-28.78	
10430001	HARMONY UTILITY N	7/13/15	Charge	PSC CREDIT	-25.85	
10440001	LAUNDRY - BLDG. 14	7/13/15	Charge	PSC CREDIT	-6.66	
10450001	LAUNDRY - BLDG. 14	7/13/15	Charge	PSC CREDIT	-10.34	
10460001	HARMONY UTILITY S	7/13/15	Charge	PSC CREDIT	-58.9	
10470001	INVERNESS UTILITY	7/13/15	Charge	PSC CREDIT	-39.72	
10480001	GORDON UTILITY S	7/13/15	Charge	PSC CREDIT	-45.06	
10490001	JEFFERSON UTILITY	7/13/15	Charge	PSC CREDIT	-37.08	
10500001	NONESUCH UTILITY A	7/13/15	Charge	PSC CREDIT	-36.98	
10510001	MONET UTILITY S	7/13/15	Charge	PSC CREDIT	-43.09	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
10520001	LAUNDRY - BLDG. 21	7/13/15	Charge	PSC CREDIT	-6.76	
10530001	LAUNDRY - BLDG. 21	7/13/15	Charge	PSC CREDIT	-11.36	
10540001	MONLUX UTILITY	7/13/15	Charge	PSC CREDIT	-30.23	
10550001	MORGAN UTILITY	7/13/15	Charge	PSC CREDIT	-32.11	
10560001	SEUSS UTILITY	7/13/15	Charge	PSC CREDIT	-41.13	
10570001	RENOIR UTILITY	7/13/15	Charge	PSC CREDIT	-28.38	
10580001	TROTTER UTILITY	7/13/15	Charge	PSC CREDIT	-39.45	
10590001	WILSON UTILITY S	7/13/15	Charge	PSC CREDIT	-27.83	
10600001	WILSON UTILITY N	7/13/15	Charge	PSC CREDIT	-32.88	
10610001	RANKIN UTILITY	7/13/15	Charge	PSC CREDIT	-30.76	
10620001	PELICAN UTILITY S	7/13/15	Charge	PSC CREDIT	-29.58	
10630001	LAUNDRY - BLDG. 27	7/13/15	Charge	PSC CREDIT	-7.46	
10640001	LAUNDRY - BLDG. 27	7/13/15	Charge	PSC CREDIT	-13.81	
10650001	PELICAN UTILITY N	7/13/15	Charge	PSC CREDIT	-54.82	
10660001	PATTON UTILITY	7/13/15	Charge	PSC CREDIT	-39.5	
10670001	OCMULGEE UTILITY W	7/13/15	Charge	PSC CREDIT	-31.49	
10680001	OCMULGEE UTILITY E	7/13/15	Charge	PSC CREDIT	-44.29	
10685001	AURORA CLUBHOUSE	7/13/15	Charge	PSC CREDIT	-44.38	
10690001	WELL A SOUTHLAKE	7/13/15	Charge	PSC CREDIT	-68.75	
20020003	COHAN	7/20/15	Charge	PSC CREDIT	-7.37	
20020004	DIAZ	7/20/15	Charge	PSC CREDIT	-7.37	
20040009	PINKOWSKI	7/20/15	Charge	PSC CREDIT	-6.31	
20060002	PRIVITERE	7/20/15	Charge	PSC CREDIT	-5.92	
20090007	HALL	7/20/15	Charge	PSC CREDIT	-1.28	
20100008	BROWNLEE	7/20/15	Charge	PSC CREDIT	-1.23	
20110009	SERDAR	7/20/15	Charge	PSC CREDIT	-2.48	
20140008	LAPE	7/20/15	Charge	PSC CREDIT	-3.13	
20140009	DEVEREAUX	7/20/15	Charge	PSC CREDIT	-3.13	
20150005	CERNY	7/20/15	Charge	PSC CREDIT	-1.55	
20160005	ZUKOWSKI	7/20/15	Charge	PSC CREDIT	-5.83	
20170002	QUADREL	7/20/15	Charge	PSC CREDIT	-6	
20250006	SANTIAGO	7/20/15	Charge	PSC CREDIT	-6.99	
20280006	HUGHES	7/20/15	Charge	PSC CREDIT	-6.13	
20290006	MCGOVERN	7/20/15	Charge	PSC CREDIT	-5.66	
20310004	SIMMONS	7/20/15	Charge	PSC CREDIT	-5.75	
20320002	WILLIAMS	7/20/15	Charge	PSC CREDIT	-5.19	
20330009	TOPA	7/20/15	Charge	PSC CREDIT	-6.82	
20350007	JACKSON	7/20/15	Charge	PSC CREDIT	-5.79	
20360008	DESME	7/20/15	Charge	PSC CREDIT	-15.74	
20410007	MRAZZ	7/20/15	Charge	PSC CREDIT	-5.41	
20450008	SANDIDGE	7/20/15	Charge	PSC CREDIT	-10.76	
20480007	MOELLER	7/20/15	Charge	PSC CREDIT	-1.46	
20490006	KONZE	7/20/15	Charge	PSC CREDIT	-6.73	
20510006	KELLY	7/20/15	Charge	PSC CREDIT	-6.69	
20530008	ALLEY	7/20/15	Charge	PSC CREDIT	-4.86	
20540006	MARIA MORENTE YANES	7/20/15	Charge	PSC CREDIT	-6.43	
20550007	JONES	7/20/15	Charge	PSC CREDIT	-4.96	
20570004	LAFLUER	7/20/15	Charge	PSC CREDIT	-4.41	
20590005	HOWE	7/20/15	Charge	PSC CREDIT	-2.17	
20630008	DURANT	7/20/15	Charge	PSC CREDIT	-6.57	
20680005	SHAFFER	7/20/15	Charge	PSC CREDIT	-4.36	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
20690003	SABATINI	7/20/15	Charge	PSC CREDIT	-8.77	
20710003	MERIGGI	7/20/15	Charge	PSC CREDIT	-6.09	
20730006	MORRIS	7/20/15	Charge	PSC CREDIT	-6.99	
20740009	FERRER	7/20/15	Charge	PSC CREDIT	-2.92	
20780009	MARTINEZ	7/20/15	Charge	PSC CREDIT	-10.09	
20800006	MALCZYN	7/20/15	Charge	PSC CREDIT	-2.48	
20830011	PEREZ	7/20/15	Charge	PSC CREDIT	-6.99	
20840005	PELLEGRINO	7/20/15	Charge	PSC CREDIT	-5.96	
20850007	PAYNE	7/20/15	Charge	PSC CREDIT	-2.45	
20860008	NORMA PENEDO	7/20/15	Charge	PSC CREDIT	-6.82	
20870004	KANDIEL	7/20/15	Charge	PSC CREDIT	-6.53	
20880005	DAVIS	7/20/15	Charge	PSC CREDIT	-5.83	
20900003	POOLE	7/20/15	Charge	PSC CREDIT	-7.33	
20910009	BROCK	7/20/15	Charge	PSC CREDIT	-1.17	
20920009	RIVERA	7/20/15	Charge	PSC CREDIT	-5.79	
20940006	HANKINS	7/20/15	Charge	PSC CREDIT	-5.62	
20950008	CHIRICO	7/20/15	Charge	PSC CREDIT	-5.62	
20960008	LEE	7/20/15	Charge	PSC CREDIT	-5.93	
20970006	WELCH	7/20/15	Charge	PSC CREDIT	-5.71	
20980007	GASOW	7/20/15	Charge	PSC CREDIT	-6.52	
21000008	DUGGAN	7/20/15	Charge	PSC CREDIT	-0.19	
21020004	MILLS	7/20/15	Charge	PSC CREDIT	-5.87	
21030005	AUBERGER	7/20/15	Charge	PSC CREDIT	-6.3	
21040008	BOARDMAN	7/20/15	Charge	PSC CREDIT	-3.76	
21060009	EXNER	7/20/15	Charge	PSC CREDIT	-2.22	
21070010	ALOSA	7/20/15	Charge	PSC CREDIT	-5.07	
21080005	MAAMAR	7/20/15	Charge	PSC CREDIT	-6.05	
21090007	ROGERS	7/20/15	Charge	PSC CREDIT	-7.12	
21100004	ZEMAN	7/20/15	Charge	PSC CREDIT	-4.16	
21120008	GERHART	7/20/15	Charge	PSC CREDIT	-2.64	
21130007	RASTOUSKI	7/20/15	Charge	PSC CREDIT	-6	
21130008	SHREVE	7/20/15	Charge	PSC CREDIT	-6	
21150004	HERNANDEZ	7/20/15	Charge	PSC CREDIT	-7.8	
21160006	WARD	7/20/15	Charge	PSC CREDIT	-6.27	
21170009	WILLIAMS	7/20/15	Charge	PSC CREDIT	-1	
21180009	HASBARGEN	7/20/15	Charge	PSC CREDIT	-2.01	
21220006	FERREE	7/20/15	Charge	PSC CREDIT	-6.56	
21250007	CLARKE	7/20/15	Charge	PSC CREDIT	-2.93	
21280007	LLAMAS	7/20/15	Charge	PSC CREDIT	-7.41	
21290008	LAFORTY	7/20/15	Charge	PSC CREDIT	-6.26	
21300010	MAGUIRE	7/20/15	Charge	PSC CREDIT	-4.5	
21310005	LOPEZ	7/20/15	Charge	PSC CREDIT	-6.39	
21320006	BANCROFT	7/20/15	Charge	PSC CREDIT	-1.24	
21350006	HOWE	7/20/15	Charge	PSC CREDIT	-7.89	
21360006	CASSIDY	7/20/15	Charge	PSC CREDIT	-6.3	
21380008	GONZALEZ	7/20/15	Charge	PSC CREDIT	-6.99	
21400008	DESCHAMPS	7/20/15	Charge	PSC CREDIT	-5.83	
21410003	YOUNG	7/20/15	Charge	PSC CREDIT	-14.48	
21420006	MUNOZ	7/20/15	Charge	PSC CREDIT	-11.47	
21430005	MONTALVO	7/20/15	Charge	PSC CREDIT	-8.44	
21440006	CUFFE	7/20/15	Charge	PSC CREDIT	-6.18	

Southlake Utilities
Customer Refund Credits
2015

Account #	Customer Name	Month	Type	Servive	Amount	Month Total
21450007	BONILLA	7/20/15	Charge	PSC CREDIT	-3.11	
21460008	MELENDEZ	7/20/15	Charge	PSC CREDIT	-7.97	
21470004	TAACA	7/20/15	Charge	PSC CREDIT	-5.58	
21480007	DEJESUS	7/20/15	Charge	PSC CREDIT	-7.33	
21510006	NIEVES	7/20/15	Charge	PSC CREDIT	-5.97	
21540005	ODOM	7/20/15	Charge	PSC CREDIT	-5.71	
21550007	VARGAS-RAY	7/20/15	Charge	PSC CREDIT	-6.34	
21560008	FIGUEROA	7/20/15	Charge	PSC CREDIT	-0.78	
21570008	HERR	7/20/15	Charge	PSC CREDIT	-1.27	
21580008	POLIDAN	7/20/15	Charge	PSC CREDIT	-2.42	
21600005	LEACH	7/20/15	Charge	PSC CREDIT	-6.13	
21610007	TORRES	7/20/15	Charge	PSC CREDIT	-7.16	
21630004	WILFREDO ROSARIO	7/20/15	Charge	PSC CREDIT	-5.32	
21650003	ROSE	7/20/15	Charge	PSC CREDIT	-6.86	
21660006	GUDESSKO	7/20/15	Charge	PSC CREDIT	-7.71	
21670006	MARTINEZ	7/20/15	Charge	PSC CREDIT	-4.26	
21690006	OLSON	7/20/15	Charge	PSC CREDIT	-5.74	
21710004	WINCHENBACH III	7/20/15	Charge	PSC CREDIT	-6.9	
21730005	TREY TRISTAIN	7/20/15	Charge	PSC CREDIT	-6.35	
21760001	CORPORATE UNIT	7/20/15	Charge	PSC CREDIT	-6.56	
21770006	HERNANDEZ	7/20/15	Charge	PSC CREDIT	-6.12	
21780004	KATHERINE POOLE	7/20/15	Charge	PSC CREDIT	-8.05	
21790007	DUET	7/20/15	Charge	PSC CREDIT	-6.18	
21820007	FLINCHBAUGH	7/20/15	Charge	PSC CREDIT	-6.26	
21840001	CLUBHOUSE	7/20/15	Charge	PSC CREDIT	-11.93	
21880001	POOL	7/20/15	Charge	PSC CREDIT	-48.84	
21900006	THOMAS	7/20/15	Charge	PSC CREDIT	-3.69	
21910005	JOHNSON	7/20/15	Charge	PSC CREDIT	-5.45	
21920005	KIA	7/20/15	Charge	PSC CREDIT	-5.7	
21930004	BUCKEY	7/20/15	Charge	PSC CREDIT	-5.79	
21940001	LEASING OFFICE	7/20/15	Charge	PSC CREDIT	-6.28	
21970001	MANAGEMENT GROUP, INC.	7/20/15	Charge	PSC CREDIT	-5.16	
22060010	MONTGRAIN	7/20/15	Charge	PSC CREDIT	-5.58	
22070002	MERCER	7/20/15	Charge	PSC CREDIT	-6.44	
22080006	BAILEY	7/20/15	Charge	PSC CREDIT	-3.41	
22090001	CORPORATE UNIT	7/20/15	Charge	PSC CREDIT	-5.62	
22100009	RODRIGUEZ	7/20/15	Charge	PSC CREDIT	-6.98	
22110008	BOPP	7/20/15	Charge	PSC CREDIT	-6.69	
22120007	WILL	7/20/15	Charge	PSC CREDIT	-6.94	
22130007	VEATCH	7/20/15	Charge	PSC CREDIT	-6.21	
22170009	FAJARDO	7/20/15	Charge	PSC CREDIT	-5.6	
22180004	COMEAX	7/20/15	Charge	PSC CREDIT	-5.83	
22190007	CASTILLO	7/20/15	Charge	PSC CREDIT	-6.33	
22200008	BEDNARZ	7/20/15	Charge	PSC CREDIT	-5.28	
22210002	CHIVIAN	7/20/15	Charge	PSC CREDIT	-6.09	
22225001	KAGAN CROSSINGS	7/20/15	Charge	PSC CREDIT	-5.27	
22230004	PINEDA	7/20/15	Charge	PSC CREDIT	-8.86	
22240006	STRICKER	7/20/15	Charge	PSC CREDIT	-7.29	
22250008	MENESIS	7/20/15	Charge	PSC CREDIT	-5.34	
22250009	RHODES	7/20/15	Charge	PSC CREDIT	-5.34	
22260006	FIORE	7/20/15	Charge	PSC CREDIT	-6.44	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
22270006	LEONARD	7/20/15	Charge	PSC CREDIT	-4.96	
22280009	OSBORN	7/20/15	Charge	PSC CREDIT	-3.91	
22290006	MILOVICH	7/20/15	Charge	PSC CREDIT	-6.94	
22300008	TUCKER	7/20/15	Charge	PSC CREDIT	-6.43	
22310007	WATSON	7/20/15	Charge	PSC CREDIT	-6.68	
22340006	ROSE	7/20/15	Charge	PSC CREDIT	-7.46	
22350008	THOMAS	7/20/15	Charge	PSC CREDIT	-1.09	
22360006	COUTU	7/20/15	Charge	PSC CREDIT	-8.35	
22370003	DIAZ	7/20/15	Charge	PSC CREDIT	-1.77	
22380008	STICKNEY	7/20/15	Charge	PSC CREDIT	-5.79	
22400006	FREDERIC	7/20/15	Charge	PSC CREDIT	-6.02	
22430006	REYES	7/20/15	Charge	PSC CREDIT	-3	
22440007	REGO	7/20/15	Charge	PSC CREDIT	-5.79	
22470009	PILLOT	7/20/15	Charge	PSC CREDIT	-5.45	
22490007	HARRIS	7/20/15	Charge	PSC CREDIT	-2.37	
22500006	NIGHTBERT	7/20/15	Charge	PSC CREDIT	-4.84	
22510008	GONZALEZ	7/20/15	Charge	PSC CREDIT	-7.24	
22520005	EMERY	7/20/15	Charge	PSC CREDIT	-5.38	
22530005	CRUZ	7/20/15	Charge	PSC CREDIT	-5.16	
22540006	SANFILIPPO	7/20/15	Charge	PSC CREDIT	-6.05	
22550009	GROSS	7/20/15	Charge	PSC CREDIT	-5.49	
22560007	FUENTAS	7/20/15	Charge	PSC CREDIT	-7.5	
22570003	CROEL	7/20/15	Charge	PSC CREDIT	-1.1	
22580004	NUCCIO	7/20/15	Charge	PSC CREDIT	-5.88	
22590003	CLICK	7/20/15	Charge	PSC CREDIT	-6.18	
22600005	HAWKINSON	7/20/15	Charge	PSC CREDIT	-6.42	
22610007	BAKKO	7/20/15	Charge	PSC CREDIT	-2.49	
22620010	COURTNEY GREENWOOD	7/20/15	Charge	PSC CREDIT	-1.72	
22660008	BORMAN	7/20/15	Charge	PSC CREDIT	-6.3	
22670007	PADRON	7/20/15	Charge	PSC CREDIT	-5.88	
22690004	CENTORY	7/20/15	Charge	PSC CREDIT	-6.13	
22700010	ANDERSON	7/20/15	Charge	PSC CREDIT	-5.83	
22820001	SCHROEDER	7/20/15	Charge	PSC CREDIT	-6.8	
22840008	BLOOMER	7/20/15	Charge	PSC CREDIT	-6.56	
22860008	SMITH	7/20/15	Charge	PSC CREDIT	-6.47	
22890005	HAMLIN	7/20/15	Charge	PSC CREDIT	-6.53	
22900005	EDWARDS	7/20/15	Charge	PSC CREDIT	-3.45	
22930004	STACH	7/20/15	Charge	PSC CREDIT	-5.62	
22970005	MOLINA	7/20/15	Charge	PSC CREDIT	-7.24	
22990004	FLOWERS	7/20/15	Charge	PSC CREDIT	-7.33	
23000004	EVA MARTIN	7/20/15	Charge	PSC CREDIT	-8.06	
23020007	MOBLEY	7/20/15	Charge	PSC CREDIT	-5.23	
23050006	PETERS	7/20/15	Charge	PSC CREDIT	-6	
23060003	MELLENDEZ	7/20/15	Charge	PSC CREDIT	-8.44	
23100008	PENA	7/20/15	Charge	PSC CREDIT	-1.2	
23110007	BRASCH	7/20/15	Charge	PSC CREDIT	-1.91	
23130006	STONE	7/20/15	Charge	PSC CREDIT	-6.26	
125650001	CLUBHOUSE	7/20/15	Charge	PSC CREDIT	-130.58	
125660001	RAINTREE	7/20/15	Charge	PSC CREDIT	-91.79	
125670001	RAINTREE	7/20/15	Charge	PSC CREDIT	-104.62	
125680001	RAINTREE	7/20/15	Charge	PSC CREDIT	-101.43	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
125690001	RAINTREE	7/20/15	Charge	PSC CREDIT	-79.54	
125700001	RAINTREE	7/20/15	Charge	PSC CREDIT	-102.29	
125710001	RAINTREE	7/20/15	Charge	PSC CREDIT	-90.69	
125720001	RAINTREE	7/20/15	Charge	PSC CREDIT	-95.07	
125730001	RAINTREE	7/20/15	Charge	PSC CREDIT	-110.21	
125740001	RAINTREE	7/20/15	Charge	PSC CREDIT	-99.09	
125750001	RAINTREE	7/20/15	Charge	PSC CREDIT	-103.46	
125760001	RAINTREE	7/20/15	Charge	PSC CREDIT	-92.44	
125770001	RAINTREE	7/20/15	Charge	PSC CREDIT	-85.46	
125780001	RAINTREE	7/20/15	Charge	PSC CREDIT	-110.62	
125790001	RAINTREE	7/20/15	Charge	PSC CREDIT	-99.29	
125800001	RAINTREE	7/20/15	Charge	PSC CREDIT	-143.03	
125810001	RAINTREE	7/20/15	Charge	PSC CREDIT	-103.75	
125820001	RAINTREE	7/20/15	Charge	PSC CREDIT	-91.65	
125830001	RAINTREE	7/20/15	Charge	PSC CREDIT	-85.14	
125840001	RAINTREE	7/20/15	Charge	PSC CREDIT	-88.02	
125850001	RAINTREE	7/20/15	Charge	PSC CREDIT	-91.86	
125860001	RAINTREE	7/20/15	Charge	PSC CREDIT	-115.95	
125870001	RAINTREE	7/20/15	Charge	PSC CREDIT	-105.09	
125880001	RAINTREE	7/20/15	Charge	PSC CREDIT	-85.49	
125890001	RAINTREE	7/20/15	Charge	PSC CREDIT	-90.09	
125900001	RAINTREE	7/20/15	Charge	PSC CREDIT	-69.93	
125910001	RAINTREE	7/20/15	Charge	PSC CREDIT	-77.43	
126000002	ASHTON CHASE APTS	7/20/15	Charge	PSC CREDIT	-1478.77	
129960003	THE CARRINGTON	7/20/15	Charge	PSC CREDIT	-0.05	
129970003	THE CARRINGTON	7/20/15	Charge	PSC CREDIT	-0.05	
129990003	THE CARRINGTON	7/20/15	Charge	PSC CREDIT	-10.29	
129991003	THE CARRINGTON	7/20/15	Charge	PSC CREDIT	-10.29	
130005001	HOLIDAY INN EXPRESS	7/20/15	Charge	PSC CREDIT	-205.55	
130006001	HOLIDAY INN EXPRESS	7/20/15	Charge	PSC CREDIT	-246.84	
130010001	RESORT	7/20/15	Charge	PSC CREDIT	-93.37	
130022001	PARTNERSHIP / BLDG. 106	7/20/15	Charge	PSC CREDIT	-99.37	
130024001	RESORT	7/20/15	Charge	PSC CREDIT	-105.02	
130025001	RESORT/MAINT BLDG	7/20/15	Charge	PSC CREDIT	-442.54	
130030001	RESORT	7/20/15	Charge	PSC CREDIT	-138.01	
130035001	RESORT	7/20/15	Charge	PSC CREDIT	-49.48	
130050001	RESORT	7/20/15	Charge	PSC CREDIT	-116.66	
130070001	RESORT	7/20/15	Charge	PSC CREDIT	-127.51	
130090001	RESORT	7/20/15	Charge	PSC CREDIT	-111.33	
130100001	PARTNERSHIP / BLDG. 406	7/20/15	Charge	PSC CREDIT	-396.25	
130290001	RESORT	7/20/15	Charge	PSC CREDIT	-9.98	
130300001	RESORT	7/20/15	Charge	PSC CREDIT	-8.86	
130310001	RESORT	7/20/15	Charge	PSC CREDIT	-10.57	
130320001	RESORT	7/20/15	Charge	PSC CREDIT	-10.41	
130330001	RESORT	7/20/15	Charge	PSC CREDIT	-10.2	
130340001	RESORT	7/20/15	Charge	PSC CREDIT	-11.91	
130350001	RESORT	7/20/15	Charge	PSC CREDIT	-10.41	
130360001	RESORT	7/20/15	Charge	PSC CREDIT	-15.08	
130370001	LAKESIDE	7/20/15	Charge	PSC CREDIT	-12.34	
130380001	LAKESIDE	7/20/15	Charge	PSC CREDIT	-11.2	
130390001	LAKESIDE	7/20/15	Charge	PSC CREDIT	-11.01	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
130400001	LAKESIDE	7/20/15	Charge	PSC CREDIT	-12.11	
130405001	LAKESIDE	7/20/15	Charge	PSC CREDIT	-67.57	
130410001	LAKESIDE	7/20/15	Charge	PSC CREDIT	-11.46	
130420001	LAKESIDE	7/20/15	Charge	PSC CREDIT	-11.15	
130430001	LAKESIDE	7/20/15	Charge	PSC CREDIT	-24.23	
130440001	LAKESIDE	7/20/15	Charge	PSC CREDIT	-12.45	
130450001	RESORT	7/20/15	Charge	PSC CREDIT	-10.3	
130460001	RESORT	7/20/15	Charge	PSC CREDIT	-9.6	
130470001	RESORT	7/20/15	Charge	PSC CREDIT	-11.8	
130480001	RESORT	7/20/15	Charge	PSC CREDIT	-8.64	
130490001	RESORT	7/20/15	Charge	PSC CREDIT	-167.24	
130500001	CONDO	7/20/15	Charge	PSC CREDIT	-69.73	
130510001	RESORT	7/20/15	Charge	PSC CREDIT	-80.8	
130520001	RESORT	7/20/15	Charge	PSC CREDIT	-60.43	
130530001	RESORT	7/20/15	Charge	PSC CREDIT	-77.02	
130540001	CONDO	7/20/15	Charge	PSC CREDIT	-83.28	
130550001	CONDO	7/20/15	Charge	PSC CREDIT	-75.84	
130560001	CONDO	7/20/15	Charge	PSC CREDIT	-62.59	
130570001	CONDO	7/20/15	Charge	PSC CREDIT	-70.46	
130581001	PARTNER	7/20/15	Charge	PSC CREDIT	-1.92	
130582001	RESORT/TRAILER	7/20/15	Charge	PSC CREDIT	-5.11	
130583001	RESORT/GUARDHOUSE	7/20/15	Charge	PSC CREDIT	-6.28	
130584001	RESORT	7/20/15	Charge	PSC CREDIT	-1.92	
130586001	RESORT	7/20/15	Charge	PSC CREDIT	-55.88	
130587001	RESORT	7/20/15	Charge	PSC CREDIT	-3.42	
130588001	DIVERSIFIED	7/20/15	Charge	PSC CREDIT	-1.92	
130681001	CENTER	7/20/15	Charge	PSC CREDIT	-44.16	
130682001	PARTNER	7/20/15	Charge	PSC CREDIT	-233.36	
142468003	HEDSTROM	7/20/15	Charge	PSC CREDIT	-10.34	
142469008	DEYOUNG	7/20/15	Charge	PSC CREDIT	-3.52	
142471011	CENTERO	7/20/15	Charge	PSC CREDIT	-1.1	
142473005	MURPHY	7/20/15	Charge	PSC CREDIT	-8.18	
142477009	MARSHALL	7/20/15	Charge	PSC CREDIT	-7.58	
142478007	WHALEY	7/20/15	Charge	PSC CREDIT	-7.07	
142481005	MELCHIN	7/20/15	Charge	PSC CREDIT	-5.53	
142483007	HINES	7/20/15	Charge	PSC CREDIT	-4.08	
142485009	ADAMS	7/20/15	Charge	PSC CREDIT	-4.18	
142486007	GRIEME	7/20/15	Charge	PSC CREDIT	-3	
142487002	BRAND	7/20/15	Charge	PSC CREDIT	-6.09	
142490005	GOLDEN	7/20/15	Charge	PSC CREDIT	-6.43	
142491008	HUBBLE	7/20/15	Charge	PSC CREDIT	-4.86	
142493004	ALVES	7/20/15	Charge	PSC CREDIT	-6	
142499005	NATHAN KUHNS	7/20/15	Charge	PSC CREDIT	-4.87	
142500008	LAPOLLA	7/20/15	Charge	PSC CREDIT	-7.29	
142503009	ARROYO	7/20/15	Charge	PSC CREDIT	-5.87	
142504005	ZALINSKY	7/20/15	Charge	PSC CREDIT	-6.56	
142505007	CARPENDER	7/20/15	Charge	PSC CREDIT	-5.62	
142509006	QUINONES	7/20/15	Charge	PSC CREDIT	-5.41	
142510003	MARCHMAN	7/20/15	Charge	PSC CREDIT	-5.93	
142511007	SCRIVEN	7/20/15	Charge	PSC CREDIT	-6.34	
142515009	RODRIGUEZ	7/20/15	Charge	PSC CREDIT	-6.6	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142521004	HAACK	7/20/15	Charge	PSC CREDIT	-5.62	
142522005	LEWIS	7/20/15	Charge	PSC CREDIT	-5.67	
142524001	MODEL	7/20/15	Charge	PSC CREDIT	-5.15	
142528008	ROSE	7/20/15	Charge	PSC CREDIT	-5.75	
142529007	GONZALEZ	7/20/15	Charge	PSC CREDIT	-1.48	
142530006	SANTIAGO	7/20/15	Charge	PSC CREDIT	-5.47	
142532011	MORALES	7/20/15	Charge	PSC CREDIT	-2.49	
142534005	SLOWEY	7/20/15	Charge	PSC CREDIT	-6	
142535009	GABINO	7/20/15	Charge	PSC CREDIT	-1.12	
142538008	BRITTON	7/20/15	Charge	PSC CREDIT	-2.29	
142539004	ELLIS	7/20/15	Charge	PSC CREDIT	-5.71	
142542005	KEYSER	7/20/15	Charge	PSC CREDIT	-5.79	
142544010	AINSWORTH	7/20/15	Charge	PSC CREDIT	-6.02	
142545011	HARRIS	7/20/15	Charge	PSC CREDIT	-0.85	
142546005	NICHOLAS	7/20/15	Charge	PSC CREDIT	-5.92	
142547007	MEYERS	7/20/15	Charge	PSC CREDIT	-5.36	
142548004	IDDINGS	7/20/15	Charge	PSC CREDIT	-5.75	
142551007	SWANSON	7/20/15	Charge	PSC CREDIT	-5.49	
142552010	REYES	7/20/15	Charge	PSC CREDIT	-1.06	
142554008	COLON	7/20/15	Charge	PSC CREDIT	-5.28	
142557003	SOLER	7/20/15	Charge	PSC CREDIT	-6.97	
142558005	CAMBERO	7/20/15	Charge	PSC CREDIT	-6.35	
142560005	ANGLADA	7/20/15	Charge	PSC CREDIT	-7.24	
142562005	BRIAN SWEET	7/20/15	Charge	PSC CREDIT	-2.82	
142563007	AYERS	7/20/15	Charge	PSC CREDIT	-1.34	
142566006	SHIELDS	7/20/15	Charge	PSC CREDIT	-1.5	
142567010	APICELLA	7/20/15	Charge	PSC CREDIT	-4.79	
142568006	KENNEDY	7/20/15	Charge	PSC CREDIT	-6.52	
142570001	HOLIDAY INN EXPRESS	7/20/15	Charge	PSC CREDIT	-4.01	
142571001	RESORT/MAINT BLDG	7/20/15	Charge	PSC CREDIT	-4.01	
142572001	SUMMER BAY/BLDG 101-102	7/20/15	Charge	PSC CREDIT	-1.28	
142574001	SUMMER BAY/BLDG 106	7/20/15	Charge	PSC CREDIT	-1.28	
142575001	SUMMER BAY/BLDG 107	7/20/15	Charge	PSC CREDIT	-1.28	
142576001	SUMMER BAY/BLDG 201	7/20/15	Charge	PSC CREDIT	-1.28	
142577001	SUMMER BAY/BLDG 203	7/20/15	Charge	PSC CREDIT	-1.28	
142578001	SUMMER BAY/BLDG 204	7/20/15	Charge	PSC CREDIT	-1.28	
142579001	SUMMER BAY/BLDG 205	7/20/15	Charge	PSC CREDIT	-1.28	
142580001	SUMMER BAY/ BLDG 206	7/20/15	Charge	PSC CREDIT	-1.18	
142581001	SUMMER BAY/ BLDG 207	7/20/15	Charge	PSC CREDIT	-1.28	
142582001	SUMMER BAY/BLDG 208	7/20/15	Charge	PSC CREDIT	-1.28	
142583001	SUMMER BAY/BLDG 401	7/20/15	Charge	PSC CREDIT	-1.28	
142584001	SUMMER BAY/BLDG 403	7/20/15	Charge	PSC CREDIT	-1.28	
142585001	SUMMER BAY/BLDG 405	7/20/15	Charge	PSC CREDIT	-1.28	
142586001	SUMMER BAY/BLDG 407	7/20/15	Charge	PSC CREDIT	-1.28	
142587001	SUMMER BAY/BLDG 406	7/20/15	Charge	PSC CREDIT	-4.01	
142588001	SUMMER BAY/BLDG 408	7/20/15	Charge	PSC CREDIT	-4.11	
142589001	RIDGEPOINTE/BLDG 1	7/20/15	Charge	PSC CREDIT	-4.01	
142590001	142590001	7/20/15	Charge	PSC CREDIT	-1.28	
142591001	RIDGEPOINTE/BLDG 3	7/20/15	Charge	PSC CREDIT	-1.28	
142592001	RIDGEPOINTE/BLDG 4	7/20/15	Charge	PSC CREDIT	-1.28	
142593001	RIDGEPOINTE/BLDG 5	7/20/15	Charge	PSC CREDIT	-1.28	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142594001	RIDGEPOINTE/BLDG 6	7/20/15	Charge	PSC CREDIT	-1.28	
142595001	RIDGEPOINTE/BLDG 7	7/20/15	Charge	PSC CREDIT	-1.28	
142596001	RIDGEPOINTE/BLDG 8	7/20/15	Charge	PSC CREDIT	-1.28	
142597001	RIDGEPOINTE/BLDG 9	7/20/15	Charge	PSC CREDIT	-1.28	
142598001	RIDGEPOINTE/BLDG 10	7/20/15	Charge	PSC CREDIT	-1.28	
142599001	RIDGEPOINTE/BLDG 11	7/20/15	Charge	PSC CREDIT	-1.28	
142600001	RIDGEPOINTE/BLDG 12	7/20/15	Charge	PSC CREDIT	-1.28	
142601004	SMITH	7/20/15	Charge	PSC CREDIT	-7.12	
142602005	MOORE	7/20/15	Charge	PSC CREDIT	-6.05	
142604012	RAMOS	7/20/15	Charge	PSC CREDIT	-3.95	
142604013	ALVAREZ	7/20/15	Charge	PSC CREDIT	-3.95	
142605010	ROMAHN	7/20/15	Charge	PSC CREDIT	-7.11	
142606007	SILLIMAN	7/20/15	Charge	PSC CREDIT	-7.22	
142607004	RAYMOND GENTON	7/20/15	Charge	PSC CREDIT	-6.77	
142608005	BRUDER	7/20/15	Charge	PSC CREDIT	-6.15	
142611006	BEGEN	7/20/15	Charge	PSC CREDIT	-6.47	
142613009	SANTIAGO	7/20/15	Charge	PSC CREDIT	-4.92	
142616008	MILLER	7/20/15	Charge	PSC CREDIT	-4.66	
142617008	GRICE	7/20/15	Charge	PSC CREDIT	-7.59	
142618002	BARNHART	7/20/15	Charge	PSC CREDIT	-6.12	
142619007	TRIMBLE	7/20/15	Charge	PSC CREDIT	-5.71	
142620004	FELLOWS	7/20/15	Charge	PSC CREDIT	-7.5	
142621011	DINETTA	7/20/15	Charge	PSC CREDIT	-3.3	
142622003	MANNY	7/20/15	Charge	PSC CREDIT	-5.96	
142623004	HARDY	7/20/15	Charge	PSC CREDIT	-10.72	
142624011	TORRES	7/20/15	Charge	PSC CREDIT	-1.05	
142625007	CAMPBELL	7/20/15	Charge	PSC CREDIT	-4.26	
142627006	BENEDICT	7/20/15	Charge	PSC CREDIT	-2.3	
142629010	DYE	7/20/15	Charge	PSC CREDIT	-5.58	
142630007	HONG DIEP	7/20/15	Charge	PSC CREDIT	-6.73	
142632007	LABELLE	7/20/15	Charge	PSC CREDIT	-5.79	
142633005	EDWARDS	7/20/15	Charge	PSC CREDIT	-5.66	
142634009	SANTIAGO	7/20/15	Charge	PSC CREDIT	-1.58	
142636005	GREESON	7/20/15	Charge	PSC CREDIT	-6.09	
142638006	GONZALEZ	7/20/15	Charge	PSC CREDIT	-6.3	
142641007	BRULE	7/20/15	Charge	PSC CREDIT	-5.76	
142645007	ADAMS	7/20/15	Charge	PSC CREDIT	-3.22	
142647006	HOLDEN	7/20/15	Charge	PSC CREDIT	-6.47	
142653001	RIDGEPOINTE - BLDG 21	7/20/15	Charge	PSC CREDIT	-1.28	
142657005	CEZAIK	7/20/15	Charge	PSC CREDIT	-7.03	
142660001	RIDGEPOINTE - BLDG 22	7/20/15	Charge	PSC CREDIT	-1.28	
142662005	WOMBLE	7/20/15	Charge	PSC CREDIT	-7.24	
142665003	GROFF	7/20/15	Charge	PSC CREDIT	-6.52	
142666007	FOYE	7/20/15	Charge	PSC CREDIT	-6.3	
142667005	LARABEE	7/20/15	Charge	PSC CREDIT	-6.77	
142671009	AVELLANET	7/20/15	Charge	PSC CREDIT	-2.94	
142672005	REGIACORTE	7/20/15	Charge	PSC CREDIT	-5.96	
142673007	KELLY	7/20/15	Charge	PSC CREDIT	-7.46	
142676004	CRUZ	7/20/15	Charge	PSC CREDIT	-3.96	
142677005	MURRAY	7/20/15	Charge	PSC CREDIT	-6.09	
142678007	SCHREIER	7/20/15	Charge	PSC CREDIT	-5.75	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142679007	CALLIE SPIKES	7/20/15	Charge	PSC CREDIT	-6.81	
142682006	BORGES	7/20/15	Charge	PSC CREDIT	-6.56	
142683004	JEFFRESS	7/20/15	Charge	PSC CREDIT	-5.36	
142684007	CRITES	7/20/15	Charge	PSC CREDIT	-6.56	
142685007	GASSER	7/20/15	Charge	PSC CREDIT	-9.27	
142687006	HAZELTON	7/20/15	Charge	PSC CREDIT	-8.36	
142688008	ZIEGENFUS	7/20/15	Charge	PSC CREDIT	-1.06	
142689007	MIRANDA	7/20/15	Charge	PSC CREDIT	-7.12	
142691009	COLLERAN	7/20/15	Charge	PSC CREDIT	-4.92	
142692005	CONTE	7/20/15	Charge	PSC CREDIT	-6.43	
142693005	SYLVIA VELEZ	7/20/15	Charge	PSC CREDIT	-8.82	
142695011	DIMA	7/20/15	Charge	PSC CREDIT	-6.68	
142697007	BADLAM	7/20/15	Charge	PSC CREDIT	-5.7	
142698009	GARNER	7/20/15	Charge	PSC CREDIT	-3.18	
142699006	RUIZ	7/20/15	Charge	PSC CREDIT	-7.17	
142700009	BURKE	7/20/15	Charge	PSC CREDIT	-6.22	
142702007	JESSE	7/20/15	Charge	PSC CREDIT	-2.33	
142704006	MICHEL	7/20/15	Charge	PSC CREDIT	-3.12	
142706011	OLDFIELD	7/20/15	Charge	PSC CREDIT	-1.57	
142708004	LUTZYK	7/20/15	Charge	PSC CREDIT	-6	
142709006	BIALKOWSKI	7/20/15	Charge	PSC CREDIT	-0.65	
142712004	MOORE	7/20/15	Charge	PSC CREDIT	-5.54	
142713005	VELEZ	7/20/15	Charge	PSC CREDIT	-5.62	
142714010	SARRO	7/20/15	Charge	PSC CREDIT	-5.07	
142716006	RUTKOWITZ	7/20/15	Charge	PSC CREDIT	-6.35	
142718004	TERRY BENT	7/20/15	Charge	PSC CREDIT	-3.41	
142721006	HUDSON	7/20/15	Charge	PSC CREDIT	-5.7	
142722006	FIGEROA	7/20/15	Charge	PSC CREDIT	-6.39	
142723006	BRACHT	7/20/15	Charge	PSC CREDIT	-5.36	
142724008	LIDIA LADINO	7/20/15	Charge	PSC CREDIT	-6.64	
142725002	RAVESI	7/20/15	Charge	PSC CREDIT	-5.79	
142728008	GUIMARAES	7/20/15	Charge	PSC CREDIT	-5.3	
142732009	LEIB	7/20/15	Charge	PSC CREDIT	-7.11	
142734007	MAGUIRE	7/20/15	Charge	PSC CREDIT	-6.81	
142736008	TIDWELL	7/20/15	Charge	PSC CREDIT	-4.12	
142737007	TORRES	7/20/15	Charge	PSC CREDIT	-6.86	
142739003	WHITE	7/20/15	Charge	PSC CREDIT	-6.52	
142740006	GARCIA	7/20/15	Charge	PSC CREDIT	-4.99	
142741004	SAL RAMANO	7/20/15	Charge	PSC CREDIT	-6.69	
142743005	THEK	7/20/15	Charge	PSC CREDIT	-6.56	
142744006	VELAZQUEZ	7/20/15	Charge	PSC CREDIT	-4.86	
142745007	ANDREW SWAILES	7/20/15	Charge	PSC CREDIT	-5.92	
142746005	HARRIS	7/20/15	Charge	PSC CREDIT	-2.02	
142748004	LEWIS	7/20/15	Charge	PSC CREDIT	-7.43	
142752006	LABADIE	7/20/15	Charge	PSC CREDIT	-6.82	
142754002	REAGLE	7/20/15	Charge	PSC CREDIT	-5.58	
142763010	MACIEJEWSKI	7/20/15	Charge	PSC CREDIT	-3.87	
142764009	BISHOP	7/20/15	Charge	PSC CREDIT	-3.43	
142765005	FLORES	7/20/15	Charge	PSC CREDIT	-6.64	
142766005	GONZALEZ	7/20/15	Charge	PSC CREDIT	-9.43	
142766006	DASHER	7/20/15	Charge	PSC CREDIT	-9.43	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142767005	BRANDON REED	7/20/15	Charge	PSC CREDIT	-6.95	
142776001	RIDGEPOINTE/BLDG 20	7/20/15	Charge	PSC CREDIT	-1.28	
142777001	RIDGEPOINTE/BLDG 24	7/20/15	Charge	PSC CREDIT	-1.28	
142780001	RIDGEPOINTE/BLDG 19	7/20/15	Charge	PSC CREDIT	-1.28	
142781001	RIDGEPOINTE/BLDG 23	7/20/15	Charge	PSC CREDIT	-1.28	
142783007	GILLYLAN	7/20/15	Charge	PSC CREDIT	-7.45	
142785008	GOODWIN	7/20/15	Charge	PSC CREDIT	-1.44	
142786010	RAMERIZ	7/20/15	Charge	PSC CREDIT	-6.56	
142787007	KEITH HOWARD	7/20/15	Charge	PSC CREDIT	-7.58	
142789011	BROWN	7/20/15	Charge	PSC CREDIT	-0.9	
142792008	ALBERT	7/20/15	Charge	PSC CREDIT	-4.12	
142801002	ROTHBERG	7/20/15	Charge	PSC CREDIT	-5.92	
142803007	MAKIA	7/20/15	Charge	PSC CREDIT	-4.35	
142803008	GRAVES	7/20/15	Charge	PSC CREDIT	-4.35	
142804005	TULL	7/20/15	Charge	PSC CREDIT	-6.17	
142805005	CORREIA	7/20/15	Charge	PSC CREDIT	-5.32	
142808005	RUIZ	7/20/15	Charge	PSC CREDIT	-6.82	
142810008	MUNIZ TORRES	7/20/15	Charge	PSC CREDIT	-3.28	
142812003	CZAJKOWSKI	7/20/15	Charge	PSC CREDIT	-6.61	
142813005	DEL VALLE	7/20/15	Charge	PSC CREDIT	-6.6	
142816006	REGAL	7/20/15	Charge	PSC CREDIT	-6.34	
142817011	MUDDLE	7/20/15	Charge	PSC CREDIT	-5.75	
142819005	WARHURST	7/20/15	Charge	PSC CREDIT	-5.96	
142820006	CARRASQUILLO	7/20/15	Charge	PSC CREDIT	-6.9	
142823008	RIVERA	7/20/15	Charge	PSC CREDIT	-5.88	
142824006	BURBANK	7/20/15	Charge	PSC CREDIT	-2.03	
142826007	MYATT	7/20/15	Charge	PSC CREDIT	-2.12	
142827005	JAKUBIAK	7/20/15	Charge	PSC CREDIT	-1.98	
142829009	CAMARENA	7/20/15	Charge	PSC CREDIT	-5.66	
142832001	RIDGEPOINTE/BLDG 17	7/20/15	Charge	PSC CREDIT	-1.28	
142911001	SUMMER BAY VILLA'S #105	7/20/15	Charge	PSC CREDIT	-423.08	
143107001	SUMMER BAY/BLDG 502	7/20/15	Charge	PSC CREDIT	-304.52	
143108001	SUMMER BAY/BLDG 501	7/20/15	Charge	PSC CREDIT	-126.56	
143702001	ADMIN BLDG	7/20/15	Charge	PSC CREDIT	-73.61	
143739003	RIVARD	7/20/15	Charge	PSC CREDIT	-5.83	
143741002	RAMMELKAMP	7/20/15	Charge	PSC CREDIT	-6.69	
143745003	PROPERTY SERVICES	7/20/15	Charge	PSC CREDIT	-5.48	
143751005	FLORES	7/20/15	Charge	PSC CREDIT	-2.94	
143754003	WALKER	7/20/15	Charge	PSC CREDIT	-6.06	
143755005	CALHOUN	7/20/15	Charge	PSC CREDIT	-4.57	
143756003	KALINOVSKI	7/20/15	Charge	PSC CREDIT	-3.77	
143757003	LA BOUNTY	7/20/15	Charge	PSC CREDIT	-4.84	
143758004	CAVANAUGH	7/20/15	Charge	PSC CREDIT	-3.67	
143765004	HERBST	7/20/15	Charge	PSC CREDIT	-6.52	
143780003	SHAMUELLS	7/20/15	Charge	PSC CREDIT	-6.18	
143783004	PRIEBE	7/20/15	Charge	PSC CREDIT	-6.48	
143787005	TREILIBS	7/20/15	Charge	PSC CREDIT	-4.19	
143788007	SCHULTES	7/20/15	Charge	PSC CREDIT	-6.81	
143789006	SOMMERS	7/20/15	Charge	PSC CREDIT	-6.56	
143791004	JIMENEZ	7/20/15	Charge	PSC CREDIT	-7.73	
143792005	JAYCE	7/20/15	Charge	PSC CREDIT	-6.13	

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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
143794005	ESPINOLA	7/20/15	Charge	PSC CREDIT	-1.55	
143798006	VINCENT	7/20/15	Charge	PSC CREDIT	-7.5	
143801005	BRITTANY SKABO	7/20/15	Charge	PSC CREDIT	-6.6	
143805001	AT SILVER CREEK / OR73	7/20/15	Charge	PSC CREDIT	-571.23	
143806001	AT SILVER CREEK / OR74	7/20/15	Charge	PSC CREDIT	-660.52	
143807001	FOREST / OR72	7/20/15	Charge	PSC CREDIT	-610.36	
143811001	SIMKA'S SWEETS	7/20/15	Charge	PSC CREDIT	-15.45	
143812003	GREEK CUISINE	7/20/15	Charge	PSC CREDIT	-7.49	
143813001	CAGAN MANAGEMENT, INC.	7/20/15	Charge	PSC CREDIT	-4.01	
143819001	CAGAN MANAGEMENT, INC.	7/20/15	Charge	PSC CREDIT	-4.01	
143820001	CAGAN MANAGEMENT, INC.	7/20/15	Charge	PSC CREDIT	-4.01	
143824001	SOUTHLAKE DENTAL	7/20/15	Charge	PSC CREDIT	-5.96	
143826003	PCS	7/20/15	Charge	PSC CREDIT	-7.3	
143827001	SUMMER BAY	7/20/15	Charge	PSC CREDIT	-100.54	
143828001	CAGAN MANAGEMENT, INC.	7/20/15	Charge	PSC CREDIT	-4.01	
143829002	TANNING & SPA, LLC	7/20/15	Charge	PSC CREDIT	-5.64	
143830002	COMMUNITY LIBRARY	7/20/15	Charge	PSC CREDIT	-30.92	
143831002	COMMUNITY LIBRARY	7/20/15	Charge	PSC CREDIT	-74.72	
143832002	COMMUNITY LIBRARY	7/20/15	Charge	PSC CREDIT	-4.01	
143836002	TIFFANY NAILS	7/20/15	Charge	PSC CREDIT	-5.64	
143840003	COMPUTER INC	7/20/15	Charge	PSC CREDIT	-5.59	
143841002	MONTEVERDE	7/20/15	Charge	PSC CREDIT	-6.6	
143843001	DOCKSIDE	7/20/15	Charge	PSC CREDIT	-73.23	
143844003	LLC	7/20/15	Charge	PSC CREDIT	-5.96	
143850003	PIZZA SALAD	7/20/15	Charge	PSC CREDIT	-29.05	
143858001	XAVIER'S FURNITURE	7/20/15	Charge	PSC CREDIT	-6.12	
143875001	SUMMER BAY PARCEL 14	7/20/15	Charge	PSC CREDIT	-95.21	
143876002	BARBERSHOPS, LLC	7/20/15	Charge	PSC CREDIT	-6.92	
143880001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143881001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143882001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143883001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143884001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143885001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143886001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143887001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143888001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143889001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143890001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143891001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143892001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143893001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143894001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143895001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143896001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143897001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143898001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143899001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143900001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143901001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143902001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143903001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143904001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143905001	RAINTREE	7/20/15	Charge	PSC CREDIT	-1.28	
143906001	SUMMER BAY ADMIN BLVD	7/20/15	Charge	PSC CREDIT	-4.01	
143907001	SUMMER BAY/BLDG 501	7/20/15	Charge	PSC CREDIT	-4.01	
143908001	SUMMER BAY/BLDG 502	7/20/15	Charge	PSC CREDIT	-4.01	
143909001	SUMMER BAY/BLDG 503	7/20/15	Charge	PSC CREDIT	-4.01	
143910001	SUMMER BAY/BLDG 504	7/20/15	Charge	PSC CREDIT	-4.01	
143931001	CLUBHOUSE	7/20/15	Charge	PSC CREDIT	-76.89	
143933005	RODRIGUEZ WELLS	7/20/15	Charge	PSC CREDIT	-4.58	
143934005	WATSON	7/20/15	Charge	PSC CREDIT	-6.78	
143936004	RUZICHO	7/20/15	Charge	PSC CREDIT	-6.16	
143944003	CATTLEMAN	7/20/15	Charge	PSC CREDIT	-6.56	
143946004	REIDELBACH	7/20/15	Charge	PSC CREDIT	-6.08	
143949002	RADIG	7/20/15	Charge	PSC CREDIT	-4.97	
143950002	DARR	7/20/15	Charge	PSC CREDIT	-6.13	
143952003	SANGAM	7/20/15	Charge	PSC CREDIT	-3.98	
143954002	SANDBERG	7/20/15	Charge	PSC CREDIT	-5.71	
143958004	NIKNAM	7/20/15	Charge	PSC CREDIT	-3.82	
143961004	VEGA	7/20/15	Charge	PSC CREDIT	-6.18	
143962004	KERINS	7/20/15	Charge	PSC CREDIT	-4.32	
143967004	DE CARLO	7/20/15	Charge	PSC CREDIT	-1.13	
143970002	LARACUENTE	7/20/15	Charge	PSC CREDIT	-5.83	
143972005	FRENCH	7/20/15	Charge	PSC CREDIT	-5.96	
143976003	BREWER	7/20/15	Charge	PSC CREDIT	-5.92	
143979003	KURTZ	7/20/15	Charge	PSC CREDIT	-2.19	
143980002	MILLER	7/20/15	Charge	PSC CREDIT	-6.69	
143984004	POWELL	7/20/15	Charge	PSC CREDIT	-0.99	
143985004	HINSHAW	7/20/15	Charge	PSC CREDIT	-0.98	
143989004	RITZ	7/20/15	Charge	PSC CREDIT	-6.56	
143991002	TONYA THOMPSON	7/20/15	Charge	PSC CREDIT	-5.58	
143992003	PRESCOTT	7/20/15	Charge	PSC CREDIT	-5.49	
143993003	BARNES	7/20/15	Charge	PSC CREDIT	-1.41	
143994002	CERULLO	7/20/15	Charge	PSC CREDIT	-6.39	
143996003	SZOLOMAYER	7/20/15	Charge	PSC CREDIT	-2.13	
143997002	AESCHLIMAN	7/20/15	Charge	PSC CREDIT	-5.83	
143998005	MEYER	7/20/15	Charge	PSC CREDIT	-3.47	
143999004	THERIAULT	7/20/15	Charge	PSC CREDIT	-6	
144000003	BEAULIEU	7/20/15	Charge	PSC CREDIT	-2.62	
144002003	KRAMER	7/20/15	Charge	PSC CREDIT	-5.92	
144005003	DAVIS	7/20/15	Charge	PSC CREDIT	-7.86	
144006003	REDMOND	7/20/15	Charge	PSC CREDIT	-5.19	
144007004	MILLER	7/20/15	Charge	PSC CREDIT	-5.02	
144008002	HOOD	7/20/15	Charge	PSC CREDIT	-6.56	
144009005	ZIMMERMANN	7/20/15	Charge	PSC CREDIT	-2.14	
144010003	KOHNERT	7/20/15	Charge	PSC CREDIT	-4.89	
144011002	LOHREY	7/20/15	Charge	PSC CREDIT	-8.14	
144015002	WOLGAST	7/20/15	Charge	PSC CREDIT	-5.71	
144017004	HERNANDEZ	7/20/15	Charge	PSC CREDIT	-6.26	
144019006	FLORES	7/20/15	Charge	PSC CREDIT	-6.99	
144021002	JOHNSON	7/20/15	Charge	PSC CREDIT	-7.46	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144023003	TAYLOR	7/20/15	Charge	PSC CREDIT	-7.41	
144025003	CHRISTOPHER EAGEN	7/20/15	Charge	PSC CREDIT	-6.3	
144027005	HARVEY	7/20/15	Charge	PSC CREDIT	-6	
144029003	SHIRLEY	7/20/15	Charge	PSC CREDIT	-3.03	
144030003	PEREZ	7/20/15	Charge	PSC CREDIT	-5.58	
144031005	RIVERA	7/20/15	Charge	PSC CREDIT	-3.64	
144032003	TERRANOVA	7/20/15	Charge	PSC CREDIT	-4.56	
144033004	MONTES	7/20/15	Charge	PSC CREDIT	-7.52	
144034003	MARCHESCHI-CORBETT	7/20/15	Charge	PSC CREDIT	-3.72	
144037003	HOPF	7/20/15	Charge	PSC CREDIT	-6.43	
144038002	RATTAZZI	7/20/15	Charge	PSC CREDIT	-5.37	
144039005	HANKINS	7/20/15	Charge	PSC CREDIT	-0.13	
144045003	CARTO-GOMEZ	7/20/15	Charge	PSC CREDIT	-8.01	
144046006	CARMONA	7/20/15	Charge	PSC CREDIT	-0.71	
144049004	HUFF	7/20/15	Charge	PSC CREDIT	-5.79	
144051003	FANNING	7/20/15	Charge	PSC CREDIT	-6.22	
144052002	SMITH	7/20/15	Charge	PSC CREDIT	-5.66	
144054003	BROWN	7/20/15	Charge	PSC CREDIT	-3.04	
144055002	CHANNELL	7/20/15	Charge	PSC CREDIT	-6	
144056003	BERNATZKY	7/20/15	Charge	PSC CREDIT	-6.22	
144058003	MICHAEL	7/20/15	Charge	PSC CREDIT	-6.24	
144059002	FERRER	7/20/15	Charge	PSC CREDIT	-8.75	
144060003	WEIGAND	7/20/15	Charge	PSC CREDIT	-6.09	
144065002	BELKA	7/20/15	Charge	PSC CREDIT	-5.14	
144067002	MIRANDA	7/20/15	Charge	PSC CREDIT	-6.26	
144068003	MARTIN	7/20/15	Charge	PSC CREDIT	-7.84	
144069004	LAPE	7/20/15	Charge	PSC CREDIT	-3.89	
144070004	SCHNEIDER	7/20/15	Charge	PSC CREDIT	-6.86	
144072003	THOMPSON	7/20/15	Charge	PSC CREDIT	-4.78	
144073004	RIPEPI	7/20/15	Charge	PSC CREDIT	-6.4	
144074002	MONTES	7/20/15	Charge	PSC CREDIT	-5.92	
144075002	ANDERSON	7/20/15	Charge	PSC CREDIT	-6.22	
144082005	DIFRISCO	7/20/15	Charge	PSC CREDIT	-3.55	
144084003	HOEHN	7/20/15	Charge	PSC CREDIT	-3.4	
144085003	PERRONE	7/20/15	Charge	PSC CREDIT	-6.6	
144086003	HILL	7/20/15	Charge	PSC CREDIT	-6.39	
144087004	VILLARREAL	7/20/15	Charge	PSC CREDIT	-3.08	
144089002	WILSON	7/20/15	Charge	PSC CREDIT	-6.52	
144093003	VELAZQUEZ	7/20/15	Charge	PSC CREDIT	-2.16	
144094004	PERKINS	7/20/15	Charge	PSC CREDIT	-5.75	
144096002	STEPHANIE HORVATH	7/20/15	Charge	PSC CREDIT	-7.2	
144099002	LAUBY	7/20/15	Charge	PSC CREDIT	-5.23	
144100003	RATNER	7/20/15	Charge	PSC CREDIT	-5.7	
144101003	PAXSON	7/20/15	Charge	PSC CREDIT	-2.13	
144102002	PREIM	7/20/15	Charge	PSC CREDIT	-4.88	
144103002	ROUSHKOULP	7/20/15	Charge	PSC CREDIT	-6.47	
144105003	ACCARDI	7/20/15	Charge	PSC CREDIT	-0.9	
144106003	MAURY	7/20/15	Charge	PSC CREDIT	-5.45	
144111005	BOND	7/20/15	Charge	PSC CREDIT	-1.46	
144114004	CARNEVALE	7/20/15	Charge	PSC CREDIT	-5.71	
144116004	MERCER	7/20/15	Charge	PSC CREDIT	-4.75	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144120003	TERRY	7/20/15	Charge	PSC CREDIT	-5.66	
144121003	KAZIMIEREK	7/20/15	Charge	PSC CREDIT	-5.75	
144122003	COLON	7/20/15	Charge	PSC CREDIT	-3.67	
144124005	GARCIA	7/20/15	Charge	PSC CREDIT	-6.01	
144127002	MCKAY	7/20/15	Charge	PSC CREDIT	-4.84	
144129005	SOTO	7/20/15	Charge	PSC CREDIT	-0.62	
144130004	RODRIGUEZ	7/20/15	Charge	PSC CREDIT	-3.45	
144132003	BRUBAKER	7/20/15	Charge	PSC CREDIT	-5.46	
144136005	TYSON	7/20/15	Charge	PSC CREDIT	-2.49	
144140004	MELACCIO	7/20/15	Charge	PSC CREDIT	-2.58	
144143003	TREVATHAN	7/20/15	Charge	PSC CREDIT	-2.45	
144144003	CANFIELD	7/20/15	Charge	PSC CREDIT	-5.66	
144145004	WALKER	7/20/15	Charge	PSC CREDIT	-5.98	
144146002	CIANCARELLI	7/20/15	Charge	PSC CREDIT	-4.79	
144147003	DUNCAN	7/20/15	Charge	PSC CREDIT	-4.15	
144150002	NELSON	7/20/15	Charge	PSC CREDIT	-5.67	
144154004	CAMPBELL	7/20/15	Charge	PSC CREDIT	-1.92	
144155002	DEORTIZ	7/20/15	Charge	PSC CREDIT	-6	
144156003	FRANCIS-MILLER	7/20/15	Charge	PSC CREDIT	-6.43	
144162005	WEIGAND	7/20/15	Charge	PSC CREDIT	-4.76	
144164002	ELLIOT	7/20/15	Charge	PSC CREDIT	-5.72	
144165003	CALEY HICKS	7/20/15	Charge	PSC CREDIT	-6.51	
144166004	ARCHER	7/20/15	Charge	PSC CREDIT	-6.91	
144167004	SEAN BRANDHORST	7/20/15	Charge	PSC CREDIT	-4.47	
144168003	GRILLI	7/20/15	Charge	PSC CREDIT	-4.82	
144170002	NAIR	7/20/15	Charge	PSC CREDIT	-5.53	
144170003	VOUDY	7/20/15	Charge	PSC CREDIT	-5.53	
144171002	NEWBERGER	7/20/15	Charge	PSC CREDIT	-6.22	
144173002	MCHALE	7/20/15	Charge	PSC CREDIT	-6.39	
144183003	SENDELBACK	7/20/15	Charge	PSC CREDIT	-3.95	
144184003	ABDUSH-SHAHID	7/20/15	Charge	PSC CREDIT	-6.34	
144187003	FEIGELIS	7/20/15	Charge	PSC CREDIT	-5.49	
144187004	SOTO	7/20/15	Charge	PSC CREDIT	-5.49	
144188002	RICH	7/20/15	Charge	PSC CREDIT	-7.55	
144189002	CORTES	7/20/15	Charge	PSC CREDIT	-5.87	
144190002	RIVERA	7/20/15	Charge	PSC CREDIT	-5.11	
144192002	SHUMARD	7/20/15	Charge	PSC CREDIT	-7.84	
144194003	ANDERSON	7/20/15	Charge	PSC CREDIT	-1.37	
144196002	PINKNEY	7/20/15	Charge	PSC CREDIT	-6.09	
144196003	LEE	7/20/15	Charge	PSC CREDIT	-6.09	
144197002	BOLISH	7/20/15	Charge	PSC CREDIT	-6.15	
144198002	KOONTZ	7/20/15	Charge	PSC CREDIT	-7.2	
144199002	NEISTEIN	7/20/15	Charge	PSC CREDIT	-5.88	
144200004	ROMAN	7/20/15	Charge	PSC CREDIT	-5.51	
144201002	ZALE	7/20/15	Charge	PSC CREDIT	-6.13	
144203002	FLOWERS	7/20/15	Charge	PSC CREDIT	-6.9	
144207002	COOPER	7/20/15	Charge	PSC CREDIT	-8.44	
144213003	PULLEGHINI	7/20/15	Charge	PSC CREDIT	-6.11	
144215003	DUNZELMAN	7/20/15	Charge	PSC CREDIT	-6.77	
144216003	MAGEE	7/20/15	Charge	PSC CREDIT	-6.3	
144220005	SENDELBACH	7/20/15	Charge	PSC CREDIT	-3.37	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144221004	BLICKENS DERFER	7/20/15	Charge	PSC CREDIT	-3.46	
144222003	KERR	7/20/15	Charge	PSC CREDIT	-5.71	
144224002	PEREZ	7/20/15	Charge	PSC CREDIT	-5.65	
144225003	HOOKS	7/20/15	Charge	PSC CREDIT	-6.56	
144230002	RENN	7/20/15	Charge	PSC CREDIT	-6.77	
144231004	CARSON	7/20/15	Charge	PSC CREDIT	-2.72	
144232005	MCCULLOUGH	7/20/15	Charge	PSC CREDIT	-3.79	
144235004	KIMMEL	7/20/15	Charge	PSC CREDIT	-1.98	
144237003	BROOKS	7/20/15	Charge	PSC CREDIT	-7.03	
144238005	WILL	7/20/15	Charge	PSC CREDIT	-3.54	
144240004	FUNDS	7/20/15	Charge	PSC CREDIT	-5.01	
144242003	CURNOW	7/20/15	Charge	PSC CREDIT	-7.8	
144244003	SINGER	7/20/15	Charge	PSC CREDIT	-4.31	
144246003	VOLPE	7/20/15	Charge	PSC CREDIT	-2.17	
144249002	CRAYTON	7/20/15	Charge	PSC CREDIT	-6.3	
144250003	ANDERSON	7/20/15	Charge	PSC CREDIT	-6.56	
144254003	TIMMERMAN	7/20/15	Charge	PSC CREDIT	-5.06	
144255002	HECTOR DIAZ	7/20/15	Charge	PSC CREDIT	-7.2	
144256005	CASANAS	7/20/15	Charge	PSC CREDIT	-0.72	
144257003	PRICE	7/20/15	Charge	PSC CREDIT	-4.12	
144265002	STEELE	7/20/15	Charge	PSC CREDIT	-6.56	
144267003	MUNROE-REYES	7/20/15	Charge	PSC CREDIT	-1.33	
144268002	ESCOBAR	7/20/15	Charge	PSC CREDIT	-6.22	
144278003	COOK	7/20/15	Charge	PSC CREDIT	-6.39	
144279004	DEL VALLE	7/20/15	Charge	PSC CREDIT	-5.86	
144281002	KMETZ	7/20/15	Charge	PSC CREDIT	-5.08	
144282003	DAVIS	7/20/15	Charge	PSC CREDIT	-6.21	
144284003	RITTLINGER	7/20/15	Charge	PSC CREDIT	-6.52	
144285002	HEILMAN	7/20/15	Charge	PSC CREDIT	-6.73	
144290003	BURDICK	7/20/15	Charge	PSC CREDIT	-7.24	
144291002	BIGGS	7/20/15	Charge	PSC CREDIT	-5.66	
144292002	ALEMAN	7/20/15	Charge	PSC CREDIT	-6.13	
144293002	BEBOUT	7/20/15	Charge	PSC CREDIT	-6.47	
144295004	CHEBAT	7/20/15	Charge	PSC CREDIT	-2.59	
144298003	MARTIN	7/20/15	Charge	PSC CREDIT	-7.03	
144301003	LAW	7/20/15	Charge	PSC CREDIT	-3.94	
144302003	KUHL	7/20/15	Charge	PSC CREDIT	-6.99	
144303003	KOUSOULOS	7/20/15	Charge	PSC CREDIT	-6.13	
144304003	WELLS	7/20/15	Charge	PSC CREDIT	-6.26	
144305003	CHARLES BROWN	7/20/15	Charge	PSC CREDIT	-6.35	
144306003	LOMBARDI	7/20/15	Charge	PSC CREDIT	-1.42	
144309003	MILAGROS	7/20/15	Charge	PSC CREDIT	-4.13	
144316002	NAOMI SANABRIA	7/20/15	Charge	PSC CREDIT	-6.45	
144317003	GINTHER	7/20/15	Charge	PSC CREDIT	-6.83	
144319004	GALLAGHER	7/20/15	Charge	PSC CREDIT	-3.57	
144324002	WARNER	7/20/15	Charge	PSC CREDIT	-8.75	
144325003	ROGERS	7/20/15	Charge	PSC CREDIT	-4.18	
144328003	WOOD	7/20/15	Charge	PSC CREDIT	-5.92	
144329003	KAY	7/20/15	Charge	PSC CREDIT	-2.68	
144332003	JOHNS	7/20/15	Charge	PSC CREDIT	-7.03	
144334004	KENNIE	7/20/15	Charge	PSC CREDIT	-2.85	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144336003	ANDERSON	7/20/15	Charge	PSC CREDIT	-6.73	
144337002	CHU	7/20/15	Charge	PSC CREDIT	-6.86	
144341003	HACKNER	7/20/15	Charge	PSC CREDIT	-2.31	
144342003	LINDSAY BONTERRE	7/20/15	Charge	PSC CREDIT	-7.11	
144346002	HAUPT	7/20/15	Charge	PSC CREDIT	-7.14	
144347003	ORTIZ	7/20/15	Charge	PSC CREDIT	-1.17	
144349002	HEALEY	7/20/15	Charge	PSC CREDIT	-6.47	
144350002	ANDREW	7/20/15	Charge	PSC CREDIT	-6.7	
144353002	BUREL	7/20/15	Charge	PSC CREDIT	-5.62	
144358003	ALONDRA ALVAREZ	7/20/15	Charge	PSC CREDIT	-5.03	
144365001	CAGAN CROSSINGS	7/20/15	Charge	PSC CREDIT	-115.7	
144369001	SUMMER BAY PARTNERSHIP	7/20/15	Charge	PSC CREDIT	-8.25	
144370001	SUMMER BAY PARTNERSHIP	7/20/15	Charge	PSC CREDIT	-12.85	
144371001	SUMMER BAY PARTNERSHIP	7/20/15	Charge	PSC CREDIT	-8.76	
144372001	SUMMER BAY PARTNERSHIP	7/20/15	Charge	PSC CREDIT	-7.36	
144373001	SUMMER BAY PARTNERSHIP	7/20/15	Charge	PSC CREDIT	-7.56	
144374001	PARTNERSHIP	7/20/15	Charge	PSC CREDIT	-83.43	
144376001	123 DOLLAR STORE	7/20/15	Charge	PSC CREDIT	-13.03	
21960002	UTILITIES	7/31/15	Charge	PSC CREDIT	-5.11	
110010003	SUNOCO	7/31/15	Charge	PSC CREDIT	-16.07	
110500001	WINN DIXIE	7/31/15	Charge	PSC CREDIT	-40.85	
110510001	WINN DIXIE	7/31/15	Charge	PSC CREDIT	-4.01	
110515001	FIRST CHOICE HAIR CUTTERS	7/31/15	Charge	PSC CREDIT	-8.1	
110540002	LLC	7/31/15	Charge	PSC CREDIT	-7.46	
110550001	SMILE CRAFTERS	7/31/15	Charge	PSC CREDIT	-6.07	
110560001	REAL ESTATE COMPANY	7/31/15	Charge	PSC CREDIT	-5.91	
110565001	US POSTAL SERVICE	7/31/15	Charge	PSC CREDIT	-7.19	
110590001	TRUST CO., SITE # 8530128	7/31/15	Charge	PSC CREDIT	-32.03	
120020006	PAZ	7/31/15	Charge	PSC CREDIT	-9.32	
120030002	MCDONALD	7/31/15	Charge	PSC CREDIT	-14.07	
120050005	SKARIDOV	7/31/15	Charge	PSC CREDIT	-12.97	
120060002	PIRELLA	7/31/15	Charge	PSC CREDIT	-9.81	
120070006	HOLST	7/31/15	Charge	PSC CREDIT	-19.55	
120080002	HELLHAKE	7/31/15	Charge	PSC CREDIT	-8.78	
120100007	MARTEL	7/31/15	Charge	PSC CREDIT	-8.25	
120110001	YUNKER	7/31/15	Charge	PSC CREDIT	-7.67	
120120001	MALDONADO	7/31/15	Charge	PSC CREDIT	-12.3	
120120101	MALDONADO	7/31/15	Charge	PSC CREDIT	-0.4	
120130005	LOOBY	7/31/15	Charge	PSC CREDIT	-7.86	
120140002	ACOSTA	7/31/15	Charge	PSC CREDIT	-11.41	
120140102	ACOSTA	7/31/15	Charge	PSC CREDIT	-0.01	
120160001	MCGAFFICK	7/31/15	Charge	PSC CREDIT	-14.02	
120170006	RINK	7/31/15	Charge	PSC CREDIT	-8.28	
120180001	SOTO	7/31/15	Charge	PSC CREDIT	-6.35	
120190001	VAZQUEZ	7/31/15	Charge	PSC CREDIT	-8.52	
120200002	HEUSER	7/31/15	Charge	PSC CREDIT	-9.86	
120210002	MATTHEWS	7/31/15	Charge	PSC CREDIT	-9.33	
120220001	STORE	7/31/15	Charge	PSC CREDIT	-9.55	
120240002	JONES	7/31/15	Charge	PSC CREDIT	-8.48	
120610002	SCHAEFFER	7/31/15	Charge	PSC CREDIT	-11.73	
120620007	LUEBKE	7/31/15	Charge	PSC CREDIT	-8.04	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
120640006	RICE	7/31/15	Charge	PSC CREDIT	-8.1	
120650001	YOUNG	7/31/15	Charge	PSC CREDIT	-8.14	
120660003	EGAN	7/31/15	Charge	PSC CREDIT	-4.66	
120670002	WARD	7/31/15	Charge	PSC CREDIT	-9.88	
120690002	RODRIQUEZ	7/31/15	Charge	PSC CREDIT	-8.44	
120700011	DELEON	7/31/15	Charge	PSC CREDIT	-7.05	
120730002	PABLOS	7/31/15	Charge	PSC CREDIT	-10.97	
120740001	O'CONNOR	7/31/15	Charge	PSC CREDIT	-9.2	
120750001	FITZGERALD	7/31/15	Charge	PSC CREDIT	-7.33	
120760002	SHERIDAN	7/31/15	Charge	PSC CREDIT	-10.84	
120990003	TOLER	7/31/15	Charge	PSC CREDIT	-10.52	
121000001	PEREZ	7/31/15	Charge	PSC CREDIT	-9.77	
121010007	RYKER	7/31/15	Charge	PSC CREDIT	-9.98	
121020001	BROWN	7/31/15	Charge	PSC CREDIT	-8.74	
121030002	VAZQUEZ	7/31/15	Charge	PSC CREDIT	-10.94	
121040007	KRAFT	7/31/15	Charge	PSC CREDIT	-12.7	
121050005	BURTON	7/31/15	Charge	PSC CREDIT	-11.53	
121060004	SMITH	7/31/15	Charge	PSC CREDIT	-8.16	
121070003	MATOS	7/31/15	Charge	PSC CREDIT	-9.06	
121080005	BELLO	7/31/15	Charge	PSC CREDIT	-8.27	
121100002	KHAN	7/31/15	Charge	PSC CREDIT	-11.22	
121110001	VOLAN TRAN	7/31/15	Charge	PSC CREDIT	-13.29	
121120004	TOMASOVIC	7/31/15	Charge	PSC CREDIT	-11.46	
121130001	FUCHS	7/31/15	Charge	PSC CREDIT	-10.69	
121140002	KHAN	7/31/15	Charge	PSC CREDIT	-9.53	
121150006	RAMIREZ	7/31/15	Charge	PSC CREDIT	-7.37	
121160002	JONES	7/31/15	Charge	PSC CREDIT	-9.85	
121170003	TAYLOR	7/31/15	Charge	PSC CREDIT	-13.24	
121190008	CHEN	7/31/15	Charge	PSC CREDIT	-6.7	
121195002	FERNANDEZ	7/31/15	Charge	PSC CREDIT	-7.16	
121200001	FORD	7/31/15	Charge	PSC CREDIT	-9.14	
121210003	COFFEY	7/31/15	Charge	PSC CREDIT	-9.34	
121220002	PORTER	7/31/15	Charge	PSC CREDIT	-6.86	
121270001	CAMPO	7/31/15	Charge	PSC CREDIT	-11.62	
121280002	DENLINGER	7/31/15	Charge	PSC CREDIT	-8.37	
121290006	MCMANUS	7/31/15	Charge	PSC CREDIT	-10.89	
121310003	QUINONES	7/31/15	Charge	PSC CREDIT	-7.66	
121320001	SALERNO	7/31/15	Charge	PSC CREDIT	-8.56	
121330005	LADOSZKA	7/31/15	Charge	PSC CREDIT	-13.53	
121350001	VESSELL	7/31/15	Charge	PSC CREDIT	-10.72	
121360002	JORDAN	7/31/15	Charge	PSC CREDIT	-8.26	
121380002	ATKINS	7/31/15	Charge	PSC CREDIT	-12.99	
121400008	ROMAN	7/31/15	Charge	PSC CREDIT	-9.53	
121410004	MALDONADO	7/31/15	Charge	PSC CREDIT	-5.15	
121420001	NOACK	7/31/15	Charge	PSC CREDIT	-7.17	
121430001	LAFORTY	7/31/15	Charge	PSC CREDIT	-6.52	
121440002	SMITH	7/31/15	Charge	PSC CREDIT	-8.53	
121450001	LOPEZ	7/31/15	Charge	PSC CREDIT	-9.34	
121460001	SEELMEYER	7/31/15	Charge	PSC CREDIT	-10.8	
121480009	LI	7/31/15	Charge	PSC CREDIT	-10.31	
121500001	FARRELL	7/31/15	Charge	PSC CREDIT	-16.21	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
121520001	COLLINS	7/31/15	Charge	PSC CREDIT	-9.7	
121530001	STEIN	7/31/15	Charge	PSC CREDIT	-8.82	
121540001	PFISTERER	7/31/15	Charge	PSC CREDIT	-8.1	
121550001	CHEATHAM	7/31/15	Charge	PSC CREDIT	-15.34	
121560001	GEBERT	7/31/15	Charge	PSC CREDIT	-8.43	
121570001	GROUP INC.	7/31/15	Charge	PSC CREDIT	-14.64	
121580001	FILIPONE	7/31/15	Charge	PSC CREDIT	-7.12	
121640001	CURTIS	7/31/15	Charge	PSC CREDIT	-17.04	
121650002	KELLEY	7/31/15	Charge	PSC CREDIT	-6.89	
121660007	NIEVES	7/31/15	Charge	PSC CREDIT	-12.31	
121720002	ACCORNERO	7/31/15	Charge	PSC CREDIT	-13.9	
121730001	EVANS	7/31/15	Charge	PSC CREDIT	-13.41	
121740001	ANDERSON	7/31/15	Charge	PSC CREDIT	-10.45	
121750001	REIMER	7/31/15	Charge	PSC CREDIT	-13.99	
121760004	BEHRENS	7/31/15	Charge	PSC CREDIT	-6.01	
121770002	ESCOBAN	7/31/15	Charge	PSC CREDIT	-7.37	
121780002	PERKINS	7/31/15	Charge	PSC CREDIT	-5.11	
121790003	EKIN	7/31/15	Charge	PSC CREDIT	-8.15	
121800001	MILLER	7/31/15	Charge	PSC CREDIT	-14.84	
121820007	VAZQUEZ	7/31/15	Charge	PSC CREDIT	-6.52	
121830003	SANTANA	7/31/15	Charge	PSC CREDIT	-9.69	
121840009	DONALD CLINKENBREAD	7/31/15	Charge	PSC CREDIT	-8.88	
121850001	MANDARINI	7/31/15	Charge	PSC CREDIT	-8.75	
121860004	NEESE	7/31/15	Charge	PSC CREDIT	-6.39	
121870001	IGO	7/31/15	Charge	PSC CREDIT	-11.09	
121880001	MALDONADO	7/31/15	Charge	PSC CREDIT	-10.21	
121890010	DIXON	7/31/15	Charge	PSC CREDIT	-5.66	
121900002	CARREVAS	7/31/15	Charge	PSC CREDIT	-9.08	
121920002	CARRIER	7/31/15	Charge	PSC CREDIT	-4.14	
121930003	LEGGETT	7/31/15	Charge	PSC CREDIT	-2.19	
121940003	COOKSEY	7/31/15	Charge	PSC CREDIT	-6.07	
121950005	MCGLENN	7/31/15	Charge	PSC CREDIT	-0.75	
121960001	DESIR	7/31/15	Charge	PSC CREDIT	-8.88	
121980004	TOLLIVER	7/31/15	Charge	PSC CREDIT	-9.01	
121990002	BROWN	7/31/15	Charge	PSC CREDIT	-6.83	
121990102	BROWN	7/31/15	Charge	PSC CREDIT	-0.05	
122000002	JUREK	7/31/15	Charge	PSC CREDIT	-6.6	
122010005	WILDE	7/31/15	Charge	PSC CREDIT	-7.33	
122020001	JIMENEZ	7/31/15	Charge	PSC CREDIT	-4.3	
122025003	MOORE	7/31/15	Charge	PSC CREDIT	-7.11	
122090001	ABEL	7/31/15	Charge	PSC CREDIT	-6.17	
122130005	STELTER	7/31/15	Charge	PSC CREDIT	-11.2	
122140005	WEEKES	7/31/15	Charge	PSC CREDIT	-9.11	
122150001	WANGENSTEIN	7/31/15	Charge	PSC CREDIT	-7.91	
122160001	DEAS	7/31/15	Charge	PSC CREDIT	-6.04	
122170002	BEGEN	7/31/15	Charge	PSC CREDIT	-3.58	
122180003	LANNING	7/31/15	Charge	PSC CREDIT	-8.58	
122190001	VILLEGAS	7/31/15	Charge	PSC CREDIT	-12.74	
122200001	GREGORY	7/31/15	Charge	PSC CREDIT	-9.98	
122210003	ADAMS	7/31/15	Charge	PSC CREDIT	-6.22	
122220002	VENTURINO	7/31/15	Charge	PSC CREDIT	-2.84	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122230001	PRICE	7/31/15	Charge	PSC CREDIT	-6.18	
122240001	POPPITT	7/31/15	Charge	PSC CREDIT	-8.99	
122250001	LILLY	7/31/15	Charge	PSC CREDIT	-10.1	
122250101	LILLY	7/31/15	Charge	PSC CREDIT	-0.22	
122260001	JOWETT	7/31/15	Charge	PSC CREDIT	-12.18	
122260101	JOWETT	7/31/15	Charge	PSC CREDIT	-0.2	
122270001	HAMEEUW	7/31/15	Charge	PSC CREDIT	-10.65	
122280003	GOTT	7/31/15	Charge	PSC CREDIT	-9.65	
122290003	SLIKKER	7/31/15	Charge	PSC CREDIT	-7.69	
122300001	SNYDER	7/31/15	Charge	PSC CREDIT	-7.89	
122310001	DOZIER	7/31/15	Charge	PSC CREDIT	-5.45	
122325002	ZEIV	7/31/15	Charge	PSC CREDIT	-10.93	
122330004	MAZON	7/31/15	Charge	PSC CREDIT	-11.15	
122340001	HOWARD	7/31/15	Charge	PSC CREDIT	-8.61	
122350002	FIELDHOUSE	7/31/15	Charge	PSC CREDIT	-13.16	
122380001	BOYLES	7/31/15	Charge	PSC CREDIT	-6.69	
122390002	WILLIAMS	7/31/15	Charge	PSC CREDIT	-9.72	
122400001	OCKSTADT	7/31/15	Charge	PSC CREDIT	-10.52	
122410001	TUCKER	7/31/15	Charge	PSC CREDIT	-11.26	
122450003	MCKEOWN	7/31/15	Charge	PSC CREDIT	-3.23	
122460004	JORDA	7/31/15	Charge	PSC CREDIT	-10.01	
122470005	LEE	7/31/15	Charge	PSC CREDIT	-6.73	
122480001	MCCOURT	7/31/15	Charge	PSC CREDIT	-12.37	
122490004	VELEZ	7/31/15	Charge	PSC CREDIT	-8.55	
122500003	ASH SHAKOOR	7/31/15	Charge	PSC CREDIT	-3.29	
122510001	MUCCINO	7/31/15	Charge	PSC CREDIT	-7.81	
122530001	PURCHACKI	7/31/15	Charge	PSC CREDIT	-10.31	
122540005	JOHANSSON	7/31/15	Charge	PSC CREDIT	-6.64	
122550002	DIX	7/31/15	Charge	PSC CREDIT	-9.01	
122560006	WALLEY	7/31/15	Charge	PSC CREDIT	-2.69	
122570001	KINGSBURY	7/31/15	Charge	PSC CREDIT	-7.12	
122580004	DONLEY	7/31/15	Charge	PSC CREDIT	-8.06	
122600004	RIVERA	7/31/15	Charge	PSC CREDIT	-8.85	
122610005	KHAN	7/31/15	Charge	PSC CREDIT	-9.56	
122620004	ARRAR	7/31/15	Charge	PSC CREDIT	-9.66	
122630001	WILKERSON	7/31/15	Charge	PSC CREDIT	-6.63	
122640004	PELLOT-NARAIN	7/31/15	Charge	PSC CREDIT	-8.82	
122660002	OGLE	7/31/15	Charge	PSC CREDIT	-9.72	
122670001	& LORRAINE TRINGALI	7/31/15	Charge	PSC CREDIT	-14.04	
122680003	DELUCCI	7/31/15	Charge	PSC CREDIT	-11.4	
122690002	TOMASSO	7/31/15	Charge	PSC CREDIT	-9.92	
122700004	CERMIC	7/31/15	Charge	PSC CREDIT	-17.34	
122730005	RUSSE	7/31/15	Charge	PSC CREDIT	-12.83	
122740003	ALAMO	7/31/15	Charge	PSC CREDIT	-6.9	
122750002	KARBAKSH	7/31/15	Charge	PSC CREDIT	-6.6	
122760002	DUNCAN	7/31/15	Charge	PSC CREDIT	-10	
122770001	IGNACIO	7/31/15	Charge	PSC CREDIT	-12.79	
122780001	KARWOWSKI	7/31/15	Charge	PSC CREDIT	-6.68	
122790001	MARTIN	7/31/15	Charge	PSC CREDIT	-6.94	
122800007	ANTINORI	7/31/15	Charge	PSC CREDIT	-11.56	
122820002	SALVATIERRA	7/31/15	Charge	PSC CREDIT	-7.93	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122830001	EDWARDS	7/31/15	Charge	PSC CREDIT	-5.75	
122840003	SMITH	7/31/15	Charge	PSC CREDIT	-9.41	
122850001	SANCHEZ	7/31/15	Charge	PSC CREDIT	-5.47	
122860003	DIXON	7/31/15	Charge	PSC CREDIT	-8.2	
122870004	HOAGLAND	7/31/15	Charge	PSC CREDIT	-4.29	
122880008	DILLARD	7/31/15	Charge	PSC CREDIT	-6.91	
122890002	BYRD	7/31/15	Charge	PSC CREDIT	-9.76	
122910002	PELL	7/31/15	Charge	PSC CREDIT	-11.11	
122920003	WRIGHT	7/31/15	Charge	PSC CREDIT	-10.63	
122940008	HARTI	7/31/15	Charge	PSC CREDIT	-9.5	
122950006	HOLM	7/31/15	Charge	PSC CREDIT	-5.15	
122970001	ROSU	7/31/15	Charge	PSC CREDIT	-8.19	
122980003	LAMBERT	7/31/15	Charge	PSC CREDIT	-4.39	
122990002	BATISTA	7/31/15	Charge	PSC CREDIT	-14.41	
122995001	VIRREIRA	7/31/15	Charge	PSC CREDIT	-6.26	
123000001	CHRISTMAN	7/31/15	Charge	PSC CREDIT	-14.78	
123010001	SIMCH	7/31/15	Charge	PSC CREDIT	-10.62	
123030002	MOUTHAPONG	7/31/15	Charge	PSC CREDIT	-5.11	
123060003	VASQUEZ	7/31/15	Charge	PSC CREDIT	-6.06	
123070003	KLINGENSMITH	7/31/15	Charge	PSC CREDIT	-10.81	
123080003	ADAMS	7/31/15	Charge	PSC CREDIT	-13.16	
123100002	PURVIS	7/31/15	Charge	PSC CREDIT	-10.38	
123110005	RODRIGUEZ	7/31/15	Charge	PSC CREDIT	-11.44	
123130001	HUTCHINSON	7/31/15	Charge	PSC CREDIT	-8.48	
123150002	BRADBURY	7/31/15	Charge	PSC CREDIT	-11.06	
123160004	BERNABEO	7/31/15	Charge	PSC CREDIT	-13.08	
123170005	MONTERO	7/31/15	Charge	PSC CREDIT	-11.71	
123180001	ROSS	7/31/15	Charge	PSC CREDIT	-17.77	
123190007	BERTHIAMUE	7/31/15	Charge	PSC CREDIT	-9.84	
123200005	NICOL	7/31/15	Charge	PSC CREDIT	-12.27	
123210011	REGIER	7/31/15	Charge	PSC CREDIT	-8.75	
123220013	NICOL	7/31/15	Charge	PSC CREDIT	-1.79	
123230003	KELLEY	7/31/15	Charge	PSC CREDIT	-26.96	
123240015	MORRIS	7/31/15	Charge	PSC CREDIT	-1.7	
123250013	LISTER	7/31/15	Charge	PSC CREDIT	-9.87	
123270004	SAMUEL ADORNO	7/31/15	Charge	PSC CREDIT	-11.25	
123290010	DELGADO	7/31/15	Charge	PSC CREDIT	-11.68	
123300007	SMITH-BROOKS	7/31/15	Charge	PSC CREDIT	-7.43	
123310008	WERNER	7/31/15	Charge	PSC CREDIT	-5.1	
123330004	STEINMILLER	7/31/15	Charge	PSC CREDIT	-14.16	
123380001	PHSE 1 HOA, INC	7/31/15	Charge	PSC CREDIT	-6.17	
123381001	PHSE 1 HOA, INC	7/31/15	Charge	PSC CREDIT	-5.11	
124430001	K KAUR	7/31/15	Charge	PSC CREDIT	-18.56	
124450009	CRUZ	7/31/15	Charge	PSC CREDIT	-8.13	
124460001	PENA	7/31/15	Charge	PSC CREDIT	-11.35	
124470007	ROSIER	7/31/15	Charge	PSC CREDIT	-9.95	
124480005	AVILES-RIOS	7/31/15	Charge	PSC CREDIT	-6.78	
124490002	PEREDA	7/31/15	Charge	PSC CREDIT	-9.57	
124500001	DIPIETRO	7/31/15	Charge	PSC CREDIT	-10.28	
124520001	BASKERVILLE	7/31/15	Charge	PSC CREDIT	-10.55	
124530001	D SAFRAO	7/31/15	Charge	PSC CREDIT	-7.5	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
124540002	SIMPSON	7/31/15	Charge	PSC CREDIT	-6.05	
124570002	VELAZQUEZ	7/31/15	Charge	PSC CREDIT	-4.93	
124580003	TIDO-BEAUZIL	7/31/15	Charge	PSC CREDIT	-7.5	
124590001	M JAVAN	7/31/15	Charge	PSC CREDIT	-8.05	
124610001	HUSSAIN	7/31/15	Charge	PSC CREDIT	-7.45	
124620001	SWEENEY	7/31/15	Charge	PSC CREDIT	-6	
124640003	HARVEY	7/31/15	Charge	PSC CREDIT	-6.35	
124650006	BROWNING	7/31/15	Charge	PSC CREDIT	-5.01	
124660002	JOHNSON	7/31/15	Charge	PSC CREDIT	-12.94	
124670001	MEDINA	7/31/15	Charge	PSC CREDIT	-7.18	
124680001	MEINKE	7/31/15	Charge	PSC CREDIT	-4.67	
124690002	GUZMAN	7/31/15	Charge	PSC CREDIT	-9.09	
124700002	NIEVES	7/31/15	Charge	PSC CREDIT	-7.38	
124710001	MCALISTER	7/31/15	Charge	PSC CREDIT	-5.83	
124720001	YI	7/31/15	Charge	PSC CREDIT	-6.47	
124730002	BRIDGE	7/31/15	Charge	PSC CREDIT	-11.94	
124740004	HEATH	7/31/15	Charge	PSC CREDIT	-6.77	
124760004	MARTINEZ	7/31/15	Charge	PSC CREDIT	-10	
124770001	CARROLL	7/31/15	Charge	PSC CREDIT	-7.74	
124780005	CASTRO	7/31/15	Charge	PSC CREDIT	-8.14	
124800001	ARAUJO	7/31/15	Charge	PSC CREDIT	-8.23	
124810010	BISHOP	7/31/15	Charge	PSC CREDIT	-7.88	
124820002	OGLE	7/31/15	Charge	PSC CREDIT	-6.69	
124830004	COLAS-DUFORTE	7/31/15	Charge	PSC CREDIT	-10.14	
124840004	WHITE	7/31/15	Charge	PSC CREDIT	-5.62	
124850002	GALVAN	7/31/15	Charge	PSC CREDIT	-14.21	
124860002	TUCCIARONE	7/31/15	Charge	PSC CREDIT	-7.63	
124870001	SILVA	7/31/15	Charge	PSC CREDIT	-9.44	
124890004	FERRER	7/31/15	Charge	PSC CREDIT	-6.86	
124910006	SMITH	7/31/15	Charge	PSC CREDIT	-6.94	
124920005	VARSHALL	7/31/15	Charge	PSC CREDIT	-6.82	
124930001	FABELINA	7/31/15	Charge	PSC CREDIT	-11.98	
124940009	GONZALEZ	7/31/15	Charge	PSC CREDIT	-16.16	
124950001	LILLY	7/31/15	Charge	PSC CREDIT	-10.57	
124960004	LAUDATO	7/31/15	Charge	PSC CREDIT	-6.69	
124970001	BUSSARD	7/31/15	Charge	PSC CREDIT	-14.87	
124980002	ADAMS	7/31/15	Charge	PSC CREDIT	-17.21	
124990003	KHAN	7/31/15	Charge	PSC CREDIT	-8.9	
126069003	ASBURY	7/31/15	Charge	PSC CREDIT	-9.33	
126071007	JALBERT	7/31/15	Charge	PSC CREDIT	-10.32	
126071008	LIBERTINE ENTERPRISE LLC	7/31/15	Charge	PSC CREDIT	-10.32	
126072014	PERATTA	7/31/15	Charge	PSC CREDIT	-4.28	
126269006	CABERA	7/31/15	Charge	PSC CREDIT	-4.59	
126695001	COMPANY, SITE #06218	7/31/15	Charge	PSC CREDIT	-4.01	
126696001	COMPANY	7/31/15	Charge	PSC CREDIT	-40.08	
126697001	COMPANY	7/31/15	Charge	PSC CREDIT	-31.75	
126999001	GLENBROOK HOA	7/31/15	Charge	PSC CREDIT	-38.42	
127001002	SKINNER	7/31/15	Charge	PSC CREDIT	-12.86	
127002007	CHESTERFIELD ROAD	7/31/15	Charge	PSC CREDIT	-6.04	
127003005	ZHONG	7/31/15	Charge	PSC CREDIT	-12.28	
127004003	WINGFIELD	7/31/15	Charge	PSC CREDIT	-11.7	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
127007003	BAILEY	7/31/15	Charge	PSC CREDIT	-14.31	
127009004	STOPHER	7/31/15	Charge	PSC CREDIT	-11.24	
127009005	OCAMPO	7/31/15	Charge	PSC CREDIT	-9.92	
127017003	ELMORE	7/31/15	Charge	PSC CREDIT	-13.3	
127019005	FU	7/31/15	Charge	PSC CREDIT	-11.72	
127021004	SHEN	7/31/15	Charge	PSC CREDIT	-14.48	
127022002	GERMEAUX	7/31/15	Charge	PSC CREDIT	-12.7	
127023002	EPSTEIN	7/31/15	Charge	PSC CREDIT	-11.56	
127024003	JACKSON	7/31/15	Charge	PSC CREDIT	-13.62	
127025007	PULIDO	7/31/15	Charge	PSC CREDIT	-2.23	
127026002	SAXTON	7/31/15	Charge	PSC CREDIT	-5.11	
127027003	REID	7/31/15	Charge	PSC CREDIT	-11.17	
127028003	GOODWIN	7/31/15	Charge	PSC CREDIT	-5.11	
127029006	COTTER	7/31/15	Charge	PSC CREDIT	-2.07	
127030002	ROBJOHNS	7/31/15	Charge	PSC CREDIT	-12.55	
127031003	LEWIS	7/31/15	Charge	PSC CREDIT	-7.43	
127033002	RICCALTON	7/31/15	Charge	PSC CREDIT	-9.27	
127035003	JOHNSON	7/31/15	Charge	PSC CREDIT	-11.99	
127036002	SANDERS	7/31/15	Charge	PSC CREDIT	-11.7	
127038003	REYNOLDS MS2200	7/31/15	Charge	PSC CREDIT	-9.59	
127040004	WILSON	7/31/15	Charge	PSC CREDIT	-10.19	
127042006	GE	7/31/15	Charge	PSC CREDIT	-21.39	
127045004	BADALICESU	7/31/15	Charge	PSC CREDIT	-11.35	
127047002	LILLYMAN	7/31/15	Charge	PSC CREDIT	-10.7	
127048003	BOWEN	7/31/15	Charge	PSC CREDIT	-12.5	
127049003	KOWALSKI	7/31/15	Charge	PSC CREDIT	-14.81	
127065004	BECKER	7/31/15	Charge	PSC CREDIT	-9.35	
127300001	GLENBROOK HOA	7/31/15	Charge	PSC CREDIT	-66.22	
129992002	CLERMONT FAST LANE	7/31/15	Charge	PSC CREDIT	-16.45	
129993002	CLERMONT FAST LANE	7/31/15	Charge	PSC CREDIT	-5.02	
129994003	LLC	7/31/15	Charge	PSC CREDIT	-13.91	
129995004	STOP & PLAY SOUTH, INC.	7/31/15	Charge	PSC CREDIT	-43.16	
130590001	SUPER MARKET	7/31/15	Charge	PSC CREDIT	-88.47	
130596001	CHINESE RESTAURANT	7/31/15	Charge	PSC CREDIT	-14.5	
130597002	ANYTIME FITNESS	7/31/15	Charge	PSC CREDIT	-11.39	
130661001	HESS	7/31/15	Charge	PSC CREDIT	-59.42	
130662001	HESS	7/31/15	Charge	PSC CREDIT	-29.23	
130663001	HESS	7/31/15	Charge	PSC CREDIT	-22.38	
130680003	DENNY'S 7422	7/31/15	Charge	PSC CREDIT	-126.22	
130850006	LLC	7/31/15	Charge	PSC CREDIT	-4.52	
130860003	LLC	7/31/15	Charge	PSC CREDIT	-6.58	
130870003	PRECIOUS NAILS	7/31/15	Charge	PSC CREDIT	-8.96	
130890003	SUMMER BAY	7/31/15	Charge	PSC CREDIT	-2.02	
140000001	HOA	7/31/15	Charge	PSC CREDIT	-35.89	
140010001	LINEY	7/31/15	Charge	PSC CREDIT	-14.04	
140030005	MARTINEZ	7/31/15	Charge	PSC CREDIT	-9.1	
140050006	LU	7/31/15	Charge	PSC CREDIT	-12.01	
140060002	CARSON	7/31/15	Charge	PSC CREDIT	-7.8	
140070002	HINSON	7/31/15	Charge	PSC CREDIT	-8.4	
140090005	AMOS	7/31/15	Charge	PSC CREDIT	-13.56	
140100006	TORRES	7/31/15	Charge	PSC CREDIT	-7.53	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
140110002	COLLINGE	7/31/15	Charge	PSC CREDIT	-11.42	
140120006	SOSA	7/31/15	Charge	PSC CREDIT	-11.16	
140130004	ADCOCK	7/31/15	Charge	PSC CREDIT	-9.32	
140150004	YATO	7/31/15	Charge	PSC CREDIT	-9.98	
140160004	KABBAJ	7/31/15	Charge	PSC CREDIT	-12.81	
140200009	HOHMAN	7/31/15	Charge	PSC CREDIT	-3.86	
140210005	SILVA	7/31/15	Charge	PSC CREDIT	-12.27	
140250011	LLC	7/31/15	Charge	PSC CREDIT	-10.56	
140260002	SCHNEEBAUM	7/31/15	Charge	PSC CREDIT	-7.99	
140280009	MARZEC	7/31/15	Charge	PSC CREDIT	-10.05	
140310005	ARISTIZABAL	7/31/15	Charge	PSC CREDIT	-9.26	
140330003	DOYLE	7/31/15	Charge	PSC CREDIT	-9.6	
140340003	GIESELER	7/31/15	Charge	PSC CREDIT	-8.67	
140350004	ABEL FLECHA	7/31/15	Charge	PSC CREDIT	-17.11	
140380004	SMITH	7/31/15	Charge	PSC CREDIT	-6.85	
140390001	BELL	7/31/15	Charge	PSC CREDIT	-8.87	
140410004	ALFORD	7/31/15	Charge	PSC CREDIT	-11.16	
140420008	HESSE	7/31/15	Charge	PSC CREDIT	-2.23	
140440001	CAPPETTA	7/31/15	Charge	PSC CREDIT	-10.33	
140480003	ROOS	7/31/15	Charge	PSC CREDIT	-11.45	
140490002	COATES	7/31/15	Charge	PSC CREDIT	-10.65	
140500011	FEBUS	7/31/15	Charge	PSC CREDIT	-3.96	
140510001	RIGBY	7/31/15	Charge	PSC CREDIT	-8.81	
140520003	GOLDSPINK	7/31/15	Charge	PSC CREDIT	-12.78	
140530001	RAKE	7/31/15	Charge	PSC CREDIT	-11.58	
140530101	RAKE	7/31/15	Charge	PSC CREDIT	-0.17	
140550003	SIMMONDS	7/31/15	Charge	PSC CREDIT	-5.85	
140570003	BUZON	7/31/15	Charge	PSC CREDIT	-10.43	
140590005	GRENVILLE	7/31/15	Charge	PSC CREDIT	-13.51	
140600006	HAYKENS	7/31/15	Charge	PSC CREDIT	-12.4	
140610001	PASLEY	7/31/15	Charge	PSC CREDIT	-12.97	
140620002	TOPPING	7/31/15	Charge	PSC CREDIT	-10.61	
140630006	BEHARRY	7/31/15	Charge	PSC CREDIT	-10.82	
140640001	SINGH	7/31/15	Charge	PSC CREDIT	-12.18	
140650002	MARTINS	7/31/15	Charge	PSC CREDIT	-10.41	
140660005	ANDRAWES	7/31/15	Charge	PSC CREDIT	-8.35	
140680001	CALLAGHAN	7/31/15	Charge	PSC CREDIT	-9.95	
140680101	CALLAGHAN	7/31/15	Charge	PSC CREDIT	-0.06	
140690002	O'DELL	7/31/15	Charge	PSC CREDIT	-10.6	
140700008	HYLTON	7/31/15	Charge	PSC CREDIT	-9.41	
140710002	ARROYO	7/31/15	Charge	PSC CREDIT	-3.3	
140720004	MARTIN	7/31/15	Charge	PSC CREDIT	-8.88	
140730001	WILLOUGHBY	7/31/15	Charge	PSC CREDIT	-9.93	
140750002	MORAR ROAD	7/31/15	Charge	PSC CREDIT	-13.41	
140770003	LETCHE	7/31/15	Charge	PSC CREDIT	-11.82	
140780001	ROMAN	7/31/15	Charge	PSC CREDIT	-19.4	
140790003	BARBEAU	7/31/15	Charge	PSC CREDIT	-17.68	
140800002	VICKREY	7/31/15	Charge	PSC CREDIT	-9.82	
140810002	EVENS	7/31/15	Charge	PSC CREDIT	-16.02	
140820002	HAIJKENS	7/31/15	Charge	PSC CREDIT	-12.28	
140820102	HAISKENS	7/31/15	Charge	PSC CREDIT	-0.18	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
140830002	EVANS	7/31/15	Charge	PSC CREDIT	-6.7	
140840005	FOX	7/31/15	Charge	PSC CREDIT	-6.51	
140850005	COLE	7/31/15	Charge	PSC CREDIT	-11.54	
140870003	SWANSON	7/31/15	Charge	PSC CREDIT	-4.48	
140890005	BAKER	7/31/15	Charge	PSC CREDIT	-9.24	
140900003	CARTWRIGHT	7/31/15	Charge	PSC CREDIT	-11.99	
140910001	MOSS	7/31/15	Charge	PSC CREDIT	-8.81	
140920001	LANSDOWNE ROAD	7/31/15	Charge	PSC CREDIT	-8.01	
140930002	SUYS	7/31/15	Charge	PSC CREDIT	-9.94	
140940002	AUSTIN	7/31/15	Charge	PSC CREDIT	-4.34	
140950002	CHARLTON	7/31/15	Charge	PSC CREDIT	-14.51	
140960002	RUANE	7/31/15	Charge	PSC CREDIT	-5.11	
140970001	DAVE ALLY	7/31/15	Charge	PSC CREDIT	-13.78	
140980001	WELCH	7/31/15	Charge	PSC CREDIT	-11.67	
140990002	SCHUMACHER	7/31/15	Charge	PSC CREDIT	-13.03	
141010001	KANGEYAN	7/31/15	Charge	PSC CREDIT	-9.45	
141020004	WANG	7/31/15	Charge	PSC CREDIT	-12.76	
141040002	MARSHALL	7/31/15	Charge	PSC CREDIT	-17.16	
141050002	MARQUEZ	7/31/15	Charge	PSC CREDIT	-9.61	
141070004	LOPES	7/31/15	Charge	PSC CREDIT	-1.43	
141080004	QUESADA	7/31/15	Charge	PSC CREDIT	-10.35	
141090002	ESTHER FOSTER JANSSEN	7/31/15	Charge	PSC CREDIT	-6.9	
141100002	HOWARD	7/31/15	Charge	PSC CREDIT	-15.13	
141120001	PATTIE	7/31/15	Charge	PSC CREDIT	-16.77	
141130002	ROBERTS	7/31/15	Charge	PSC CREDIT	-14	
141140003	LY	7/31/15	Charge	PSC CREDIT	-15.04	
141150002	MCGOVERN	7/31/15	Charge	PSC CREDIT	-9.92	
141160002	JAMES	7/31/15	Charge	PSC CREDIT	-13.05	
141180009	ORTIZ	7/31/15	Charge	PSC CREDIT	-10.56	
141190005	CHRISTIAN	7/31/15	Charge	PSC CREDIT	-10.22	
141200007	ALMONTE	7/31/15	Charge	PSC CREDIT	-1.68	
141220007	HOMS	7/31/15	Charge	PSC CREDIT	-10.24	
141230003	AL-QATTAN	7/31/15	Charge	PSC CREDIT	-10.77	
141250005	RIA MAQUEEN	7/31/15	Charge	PSC CREDIT	-11.52	
141270007	SANDAR	7/31/15	Charge	PSC CREDIT	-8.27	
141280003	MACKEY	7/31/15	Charge	PSC CREDIT	-16.76	
141290003	CORREA	7/31/15	Charge	PSC CREDIT	-19.87	
141300008	WINTERSTEEN	7/31/15	Charge	PSC CREDIT	-16.22	
141310003	MARQUEZ	7/31/15	Charge	PSC CREDIT	-7.54	
141320004	ELLERDE	7/31/15	Charge	PSC CREDIT	-8	
141330002	SKIPP	7/31/15	Charge	PSC CREDIT	-11.92	
141340003	TANNER	7/31/15	Charge	PSC CREDIT	-11.98	
141350002	ROBINSON	7/31/15	Charge	PSC CREDIT	-13.81	
141360003	ROBERTS	7/31/15	Charge	PSC CREDIT	-9.21	
141370001	EDWARDS	7/31/15	Charge	PSC CREDIT	-11.45	
141380002	ZENG	7/31/15	Charge	PSC CREDIT	-6.86	
141390001	ESPOSITO	7/31/15	Charge	PSC CREDIT	-7.84	
141410010	CAMERO	7/31/15	Charge	PSC CREDIT	-7.93	
141440001	BUZIA	7/31/15	Charge	PSC CREDIT	-12.07	
141450002	PARSONS	7/31/15	Charge	PSC CREDIT	-10.14	
141470005	RODRIQUEZ	7/31/15	Charge	PSC CREDIT	-9.41	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
141480001	JAMESON	7/31/15	Charge	PSC CREDIT	-10.68	
141490001	MARTINEZ	7/31/15	Charge	PSC CREDIT	-9.68	
141510005	FAMILY PROP INC	7/31/15	Charge	PSC CREDIT	-18.07	
141530008	EVANS	7/31/15	Charge	PSC CREDIT	-14.33	
141540002	EVANS	7/31/15	Charge	PSC CREDIT	-5.11	
141550003	PEPAS	7/31/15	Charge	PSC CREDIT	-11.49	
141570005	RICHARDSON	7/31/15	Charge	PSC CREDIT	-15.43	
141580007	HU	7/31/15	Charge	PSC CREDIT	-16.93	
141590003	FRIAS	7/31/15	Charge	PSC CREDIT	-8.73	
141600002	HARMON	7/31/15	Charge	PSC CREDIT	-7.74	
141610004	BURCHART	7/31/15	Charge	PSC CREDIT	-8.87	
141620001	GREEN	7/31/15	Charge	PSC CREDIT	-15.23	
141670009	DOMENECH	7/31/15	Charge	PSC CREDIT	-9.4	
141680003	MANCHAK	7/31/15	Charge	PSC CREDIT	-5.79	
141690001	ANDREWS	7/31/15	Charge	PSC CREDIT	-15.93	
141710001	VALLEJO	7/31/15	Charge	PSC CREDIT	-10.59	
141720004	POHL	7/31/15	Charge	PSC CREDIT	-4.99	
141730005	ZHU	7/31/15	Charge	PSC CREDIT	-11	
141750008	GETTY	7/31/15	Charge	PSC CREDIT	-8.58	
141770008	FLAHERTY	7/31/15	Charge	PSC CREDIT	-4.89	
141780004	AZIZ	7/31/15	Charge	PSC CREDIT	-7.42	
141790001	CHAPMAN	7/31/15	Charge	PSC CREDIT	-13.61	
141800003	MCDANIEL	7/31/15	Charge	PSC CREDIT	-2.82	
141830001	KINGETT	7/31/15	Charge	PSC CREDIT	-11.86	
141840006	OLIVERO	7/31/15	Charge	PSC CREDIT	-10.41	
141850005	MAINE	7/31/15	Charge	PSC CREDIT	-8.46	
141870002	FELIX	7/31/15	Charge	PSC CREDIT	-17	
141880002	STANEART	7/31/15	Charge	PSC CREDIT	-6.18	
141890001	NICKLESS #6582	7/31/15	Charge	PSC CREDIT	-10.71	
141910005	WALSH	7/31/15	Charge	PSC CREDIT	-7.48	
141910006	OKSNEVAD	7/31/15	Charge	PSC CREDIT	-6.6	
141930001	SILVA	7/31/15	Charge	PSC CREDIT	-11.05	
141950002	BURZYNSKI	7/31/15	Charge	PSC CREDIT	-5.11	
141960004	BURNETT	7/31/15	Charge	PSC CREDIT	-12.96	
141970002	SHEPHERD	7/31/15	Charge	PSC CREDIT	-5.11	
141980003	WENTWORTH	7/31/15	Charge	PSC CREDIT	-10.15	
141990001	DEACON	7/31/15	Charge	PSC CREDIT	-11.68	
142000004	CUNNINGHAM	7/31/15	Charge	PSC CREDIT	-14.8	
142010010	GORTNEY	7/31/15	Charge	PSC CREDIT	-9.73	
142030001	WHELAN	7/31/15	Charge	PSC CREDIT	-16.12	
142040001	WINDEATT	7/31/15	Charge	PSC CREDIT	-11.01	
142050001	DUNN	7/31/15	Charge	PSC CREDIT	-9.7	
142070005	BALTHERWICK	7/31/15	Charge	PSC CREDIT	-7.41	
142090002	ALBERTI	7/31/15	Charge	PSC CREDIT	-11.99	
142110007	ABREU	7/31/15	Charge	PSC CREDIT	-13.95	
142120003	HOENIG	7/31/15	Charge	PSC CREDIT	-12.09	
142140003	SCHMITZ	7/31/15	Charge	PSC CREDIT	-11.41	
142150003	WATSON	7/31/15	Charge	PSC CREDIT	-16.32	
142160001	LEONG POI	7/31/15	Charge	PSC CREDIT	-15.11	
142170002	AZIZ	7/31/15	Charge	PSC CREDIT	-10.58	
142170102	AZIZ	7/31/15	Charge	PSC CREDIT	-0.06	

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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
142190003	COLLINS	7/31/15	Charge	PSC CREDIT	-16.35	
142200001	MUELLER	7/31/15	Charge	PSC CREDIT	-11.94	
142210002	BARBOUX	7/31/15	Charge	PSC CREDIT	-11.33	
142220003	EDMONDSON	7/31/15	Charge	PSC CREDIT	-11.67	
142230001	SMITH	7/31/15	Charge	PSC CREDIT	-10.26	
142240001	SAADIAN	7/31/15	Charge	PSC CREDIT	-10.3	
142250005	LUCIANO	7/31/15	Charge	PSC CREDIT	-10.93	
142260006	KAMBIC	7/31/15	Charge	PSC CREDIT	-7.89	
142270002	SCOTT-ELY	7/31/15	Charge	PSC CREDIT	-10.91	
142280004	FILLEUL	7/31/15	Charge	PSC CREDIT	-10.13	
142290002	CROSBY	7/31/15	Charge	PSC CREDIT	-15.71	
142300001	JEFFREY	7/31/15	Charge	PSC CREDIT	-11.83	
142310002	BENDING	7/31/15	Charge	PSC CREDIT	-10.98	
142320002	POWELL	7/31/15	Charge	PSC CREDIT	-11.42	
142340003	BROWELL	7/31/15	Charge	PSC CREDIT	-4.91	
142350002	UNKLE	7/31/15	Charge	PSC CREDIT	-7.05	
142360002	CLYNE	7/31/15	Charge	PSC CREDIT	-8.15	
142370001	GRAY	7/31/15	Charge	PSC CREDIT	-12.54	
142380008	ROBLES	7/31/15	Charge	PSC CREDIT	-8.95	
142390002	LAWTON	7/31/15	Charge	PSC CREDIT	-13.44	
142400005	DELEEUV	7/31/15	Charge	PSC CREDIT	-5.27	
142410002	MORT	7/31/15	Charge	PSC CREDIT	-14.65	
142420002	MOONEY	7/31/15	Charge	PSC CREDIT	-3.8	
142440002	STATION ROAD	7/31/15	Charge	PSC CREDIT	-8.55	
142450002	BACHA	7/31/15	Charge	PSC CREDIT	-11.05	
142460003	DOMANIK	7/31/15	Charge	PSC CREDIT	-11.8	
142461004	ELLIS	7/31/15	Charge	PSC CREDIT	-9.08	
142462005	GAGNON III	7/31/15	Charge	PSC CREDIT	-14.6	
142463003	RAMOS	7/31/15	Charge	PSC CREDIT	-11.18	
142464003	GRANGRADE	7/31/15	Charge	PSC CREDIT	-14.83	
142465003	GALARZA	7/31/15	Charge	PSC CREDIT	-8.51	
142517006	BUCKELS	7/31/15	Charge	PSC CREDIT	-5.62	
142518002	FAULKNER	7/31/15	Charge	PSC CREDIT	-13.47	
142519001	TOOZE	7/31/15	Charge	PSC CREDIT	-10.61	
142650001	PUBLIX AT SUMMER BAY	7/31/15	Charge	PSC CREDIT	-4.01	
142651002	SUMMER BAY	7/31/15	Charge	PSC CREDIT	-4.01	
142652002	PUBLIX AT SUMMER BAY	7/31/15	Charge	PSC CREDIT	-4.01	
142654001	WWTP	7/31/15	Charge	PSC CREDIT	145.91	
142655001	WTP	7/31/15	Charge	PSC CREDIT	-1.9	
142656003	SMITH	7/31/15	Charge	PSC CREDIT	-6.94	
142661003	KASHMER	7/31/15	Charge	PSC CREDIT	-10.03	
142710001	RIDGEPOINTE LS	7/31/15	Charge	PSC CREDIT	-1.76	
142738001	GLENBROOK HOA	7/31/15	Charge	PSC CREDIT	-9.1	
142756002	SWEENEY	7/31/15	Charge	PSC CREDIT	-13.61	
142757002	PREECE	7/31/15	Charge	PSC CREDIT	-10.4	
142759005	GROVE, INC	7/31/15	Charge	PSC CREDIT	-6.3	
142760005	CIRCLE K	7/31/15	Charge	PSC CREDIT	-53.91	
142761005	CIRCLE K	7/31/15	Charge	PSC CREDIT	-4.81	
142770002	NEWBERRY	7/31/15	Charge	PSC CREDIT	-10.25	
142771004	ORLANDO LLC	7/31/15	Charge	PSC CREDIT	-4.81	
142772002	WINSLADE	7/31/15	Charge	PSC CREDIT	-10.61	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142773004	REN	7/31/15	Charge	PSC CREDIT	-9.93	
142774003	JENKINS	7/31/15	Charge	PSC CREDIT	-11.25	
142775003	WOODS	7/31/15	Charge	PSC CREDIT	-9.97	
142897006	ESPADA	7/31/15	Charge	PSC CREDIT	-10.61	
142899002	RODRIGUEZ	7/31/15	Charge	PSC CREDIT	-13.84	
142900001	FIRE STATION 112	7/31/15	Charge	PSC CREDIT	-28.75	
142902001	ADVANCE AUTO PARTS #6233	7/31/15	Charge	PSC CREDIT	-6.51	
142903005	ALBURY	7/31/15	Charge	PSC CREDIT	-4.12	
142904002	DIAZ	7/31/15	Charge	PSC CREDIT	-9.97	
142905003	FRAYLING	7/31/15	Charge	PSC CREDIT	-11.95	
142907004	PUJOLS	7/31/15	Charge	PSC CREDIT	-12.08	
142909001	FELICIANO	7/31/15	Charge	PSC CREDIT	-9.85	
142910001	ADVANCE AUTO PARTS #6233	7/31/15	Charge	PSC CREDIT	-12.71	
142913002	MACMASTER	7/31/15	Charge	PSC CREDIT	-11.9	
142914002	VELANDIA	7/31/15	Charge	PSC CREDIT	-11.17	
142917002	HACKETT	7/31/15	Charge	PSC CREDIT	-5.62	
142918002	CORBETT	7/31/15	Charge	PSC CREDIT	-10.77	
142919003	PEACE	7/31/15	Charge	PSC CREDIT	-9.37	
142920005	DEMAINE	7/31/15	Charge	PSC CREDIT	-10.1	
142921008	PETERS	7/31/15	Charge	PSC CREDIT	-6.41	
142921009	WANG	7/31/15	Charge	PSC CREDIT	-6.41	
142922002	DIAZ	7/31/15	Charge	PSC CREDIT	-10.69	
142924004	WEYEL	7/31/15	Charge	PSC CREDIT	-10.35	
142928001	SILVER CREEK LS	7/31/15	Charge	PSC CREDIT	-1.79	
142929006	GUZMAN	7/31/15	Charge	PSC CREDIT	-10.76	
142930002	CREAMER	7/31/15	Charge	PSC CREDIT	-9.65	
142931004	KENTLAND CRS.	7/31/15	Charge	PSC CREDIT	-1.95	
142932002	DUNN	7/31/15	Charge	PSC CREDIT	-12.16	
142933002	RACE COAST FOODS	7/31/15	Charge	PSC CREDIT	-54.37	
142934002	RACE COAST FOODS	7/31/15	Charge	PSC CREDIT	-6.7	
142935002	WILEAR	7/31/15	Charge	PSC CREDIT	-9.83	
142936002	GORMAN	7/31/15	Charge	PSC CREDIT	-12.95	
142937004	KILPATRICK	7/31/15	Charge	PSC CREDIT	-14.32	
142938002	THOMAS	7/31/15	Charge	PSC CREDIT	-9.57	
142939002	RODRIGUEZ	7/31/15	Charge	PSC CREDIT	-41.44	
142940005	TULODZIESKI	7/31/15	Charge	PSC CREDIT	-7.36	
142941002	MORAN	7/31/15	Charge	PSC CREDIT	-16.42	
142942002	WILLIAMS	7/31/15	Charge	PSC CREDIT	-7.98	
142943002	MONTAS	7/31/15	Charge	PSC CREDIT	-9.38	
142946002	DOUGLAS	7/31/15	Charge	PSC CREDIT	-12.59	
142947002	3 HUMBER CLOSE	7/31/15	Charge	PSC CREDIT	-11.19	
142950002	LAWSON	7/31/15	Charge	PSC CREDIT	-14.28	
142951003	SPEULMAN	7/31/15	Charge	PSC CREDIT	-10.77	
142952003	MILLER	7/31/15	Charge	PSC CREDIT	-8.99	
142953003	WAINWRIGHT	7/31/15	Charge	PSC CREDIT	-11.1	
142954002	MINTO	7/31/15	Charge	PSC CREDIT	-9.7	
142956003	THORNWELL	7/31/15	Charge	PSC CREDIT	-12.81	
142957002	HART	7/31/15	Charge	PSC CREDIT	-9.65	
142958004	STEWART	7/31/15	Charge	PSC CREDIT	-12.66	
142959001	HIGH GROVE LS	7/31/15	Charge	PSC CREDIT	-1.83	
142960004	UNDERWOOD	7/31/15	Charge	PSC CREDIT	-11.96	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142961004	MCTEARNAN	7/31/15	Charge	PSC CREDIT	-10.93	
142962003	MCMORROW	7/31/15	Charge	PSC CREDIT	-12.11	
142963002	ZABAT-HAMAD	7/31/15	Charge	PSC CREDIT	-9.7	
142964004	CHADWICK	7/31/15	Charge	PSC CREDIT	-9.72	
142965003	POLTIS	7/31/15	Charge	PSC CREDIT	-10.48	
142966003	CURREY	7/31/15	Charge	PSC CREDIT	-11.13	
142968002	DAVID KIRBY	7/31/15	Charge	PSC CREDIT	-11.27	
142969002	DUMBILL	7/31/15	Charge	PSC CREDIT	-11.26	
142970003	BRICE	7/31/15	Charge	PSC CREDIT	-9.85	
142971002	GILLETT	7/31/15	Charge	PSC CREDIT	-10.59	
142972007	SANTOS	7/31/15	Charge	PSC CREDIT	-8.4	
142973004	AUGER	7/31/15	Charge	PSC CREDIT	-10.57	
142974006	YEE	7/31/15	Charge	PSC CREDIT	-8.47	
142975004	INVESTMENT	7/31/15	Charge	PSC CREDIT	-12.23	
142976005	LI	7/31/15	Charge	PSC CREDIT	-17.35	
142978002	MARSHALL	7/31/15	Charge	PSC CREDIT	-12.73	
142979005	#6072594	7/31/15	Charge	PSC CREDIT	-14.62	
142980006	ORLANDO LLC	7/31/15	Charge	PSC CREDIT	-4.24	
142981003	RAO	7/31/15	Charge	PSC CREDIT	-12.38	
142982005	OWEN	7/31/15	Charge	PSC CREDIT	-12.76	
142984002	PROFESSIONAL PEDIATRICS	7/31/15	Charge	PSC CREDIT	-5.48	
142986005	MONTANEZ	7/31/15	Charge	PSC CREDIT	-8.71	
142987002	LASSALLE	7/31/15	Charge	PSC CREDIT	-10.29	
142988002	GILHOOLY	7/31/15	Charge	PSC CREDIT	-11.75	
142989004	DENG	7/31/15	Charge	PSC CREDIT	-14.2	
142990007	GARDINER	7/31/15	Charge	PSC CREDIT	-10.71	
142991002	NASH	7/31/15	Charge	PSC CREDIT	-11.65	
142992004	WU	7/31/15	Charge	PSC CREDIT	-12.47	
142993002	ROFF	7/31/15	Charge	PSC CREDIT	-11.43	
142994003	OGIDAN	7/31/15	Charge	PSC CREDIT	-13.4	
142995003	TOOMEY	7/31/15	Charge	PSC CREDIT	-10.74	
142996003	DUNLEER	7/31/15	Charge	PSC CREDIT	-9.68	
142997006	SLAPPY	7/31/15	Charge	PSC CREDIT	-11.5	
142998002	HEWITT	7/31/15	Charge	PSC CREDIT	-9.91	
142999003	BLACKWELL	7/31/15	Charge	PSC CREDIT	-9.51	
143000008	DICKENS	7/31/15	Charge	PSC CREDIT	-10.01	
143001005	RAMSAY	7/31/15	Charge	PSC CREDIT	-10.31	
143002003	SCHWEISS	7/31/15	Charge	PSC CREDIT	-13.38	
143003003	TRAVASSOS	7/31/15	Charge	PSC CREDIT	-10.92	
143004003	ACTON	7/31/15	Charge	PSC CREDIT	-13.31	
143005002	GOULDESBROUGH	7/31/15	Charge	PSC CREDIT	-11.09	
143006002	ROONEY	7/31/15	Charge	PSC CREDIT	-9.08	
143008002	COLELLA	7/31/15	Charge	PSC CREDIT	-9.22	
143011002	BURKE	7/31/15	Charge	PSC CREDIT	-13.23	
143012004	LEE	7/31/15	Charge	PSC CREDIT	-9.4	
143014012	OLIVIER MAREY	7/31/15	Charge	PSC CREDIT	-0.06	
143015002	BELT	7/31/15	Charge	PSC CREDIT	-9.58	
143016003	GORDON	7/31/15	Charge	PSC CREDIT	-10.71	
143016004	HERALDO	7/31/15	Charge	PSC CREDIT	-15.71	
143017004	BRASSINGTON	7/31/15	Charge	PSC CREDIT	-13.83	
143018005	ROBINSON	7/31/15	Charge	PSC CREDIT	-13.35	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143020001	HIGH GROVE HOA	7/31/15	Charge	PSC CREDIT	-11.78	
143022001	HIGH GROVE HOA	7/31/15	Charge	PSC CREDIT	-11.08	
143023001	HIGH GROVE HOA	7/31/15	Charge	PSC CREDIT	-13.23	
143025002	PEP BOYS	7/31/15	Charge	PSC CREDIT	-8.88	
143026002	OCHOA	7/31/15	Charge	PSC CREDIT	-11.96	
143027002	MENDYK	7/31/15	Charge	PSC CREDIT	-11.46	
143028004	GONZALEZ	7/31/15	Charge	PSC CREDIT	-10.52	
143029002	JUSTINIANO	7/31/15	Charge	PSC CREDIT	-8.39	
143030003	TANSLEY	7/31/15	Charge	PSC CREDIT	-13.94	
143031003	RONAN	7/31/15	Charge	PSC CREDIT	-20.42	
143032002	POWELL	7/31/15	Charge	PSC CREDIT	-12.15	
143033002	ECKERD/CVS STORE #3928	7/31/15	Charge	PSC CREDIT	-45.39	
143034002	HUGHES	7/31/15	Charge	PSC CREDIT	-11.52	
143035002	WADE	7/31/15	Charge	PSC CREDIT	-11.95	
143036006	ZHOU	7/31/15	Charge	PSC CREDIT	-12.37	
143039006	COLES	7/31/15	Charge	PSC CREDIT	-10.06	
143040003	MURRAY	7/31/15	Charge	PSC CREDIT	-20.42	
143042002	POPE	7/31/15	Charge	PSC CREDIT	-10.53	
143044002	THATCHER	7/31/15	Charge	PSC CREDIT	-12.67	
143045003	PORCO	7/31/15	Charge	PSC CREDIT	-11.77	
143047003	HAWKINS	7/31/15	Charge	PSC CREDIT	-11.16	
143049005	MEGNA	7/31/15	Charge	PSC CREDIT	-11.81	
143050002	HAN	7/31/15	Charge	PSC CREDIT	-12.16	
143051003	ORLANDO LLC	7/31/15	Charge	PSC CREDIT	-4.97	
143052003	OGIDAN	7/31/15	Charge	PSC CREDIT	-9.61	
143053008	CHAUSSE	7/31/15	Charge	PSC CREDIT	-7.27	
143055002	TAUTZ	7/31/15	Charge	PSC CREDIT	-11.59	
143056002	SIMMONS	7/31/15	Charge	PSC CREDIT	-15	
143059002	BOWLING REQUENA	7/31/15	Charge	PSC CREDIT	-10.92	
143060002	DIXON	7/31/15	Charge	PSC CREDIT	-9.59	
143062002	GRANDISON	7/31/15	Charge	PSC CREDIT	-9.56	
143063004	GRIFFITHS	7/31/15	Charge	PSC CREDIT	-12.09	
143064006	HIONIS	7/31/15	Charge	PSC CREDIT	-12.44	
143065005	SUAREZ	7/31/15	Charge	PSC CREDIT	-6.36	
143068003	CASTRO	7/31/15	Charge	PSC CREDIT	-11.28	
143069004	NEYMOUR	7/31/15	Charge	PSC CREDIT	-12.71	
143070003	ASNANI	7/31/15	Charge	PSC CREDIT	-15.3	
143071005	MAK	7/31/15	Charge	PSC CREDIT	-13.44	
143072005	GIBBS	7/31/15	Charge	PSC CREDIT	-10.87	
143073002	PURKIS	7/31/15	Charge	PSC CREDIT	-10.12	
143074002	HOPE	7/31/15	Charge	PSC CREDIT	-11.36	
143075008	ZHOU	7/31/15	Charge	PSC CREDIT	-11.83	
143076005	LIU	7/31/15	Charge	PSC CREDIT	-12.31	
143077009	TRUSELLO	7/31/15	Charge	PSC CREDIT	-10.17	
143079008	WEI	7/31/15	Charge	PSC CREDIT	-14.16	
143081005	MORRIS	7/31/15	Charge	PSC CREDIT	-11.14	
143083006	JAGOPAT	7/31/15	Charge	PSC CREDIT	-11.02	
143084002	GISSING	7/31/15	Charge	PSC CREDIT	-11.41	
143085005	DODO	7/31/15	Charge	PSC CREDIT	-9.33	
143086002	HAMMETT	7/31/15	Charge	PSC CREDIT	-12.97	
143087002	SIMMONS	7/31/15	Charge	PSC CREDIT	-12.67	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143089002	ORR	7/31/15	Charge	PSC CREDIT	-12.71	
143090002	ROACH	7/31/15	Charge	PSC CREDIT	-12.3	
143091002	DUNKLEY	7/31/15	Charge	PSC CREDIT	-11.59	
143092002	CARLISLE	7/31/15	Charge	PSC CREDIT	-10.22	
143092003	KUFSKE	7/31/15	Charge	PSC CREDIT	-10.22	
143093002	PARREY	7/31/15	Charge	PSC CREDIT	-11.11	
143094002	HUGHES	7/31/15	Charge	PSC CREDIT	-12.69	
143095003	PINDER	7/31/15	Charge	PSC CREDIT	-21.89	
143096009	HENSBERGEN	7/31/15	Charge	PSC CREDIT	-11.77	
143097004	EDMONDS	7/31/15	Charge	PSC CREDIT	-7.17	
143098003	COLIN CHARLTON	7/31/15	Charge	PSC CREDIT	-10.33	
143099005	MARLOW	7/31/15	Charge	PSC CREDIT	-13.52	
143100003	WILSON	7/31/15	Charge	PSC CREDIT	-10.53	
143102007	MENA	7/31/15	Charge	PSC CREDIT	-11.85	
143103009	PATIHK	7/31/15	Charge	PSC CREDIT	-14.66	
143104003	GEMMILL	7/31/15	Charge	PSC CREDIT	-8.6	
143105003	KHALED	7/31/15	Charge	PSC CREDIT	-11.32	
143106002	ECKERD/CVS STORE #3928	7/31/15	Charge	PSC CREDIT	-18.13	
143110008	NAZZARO	7/31/15	Charge	PSC CREDIT	-12.06	
143110009	LIBERTINE ENTERPRISES LLC	7/31/15	Charge	PSC CREDIT	-12.06	
143111002	CARRERO	7/31/15	Charge	PSC CREDIT	-10.42	
143112008	CUARTAS	7/31/15	Charge	PSC CREDIT	-9.75	
143113002	DOWNS JR	7/31/15	Charge	PSC CREDIT	-15.95	
143115002	MCGEACHIE	7/31/15	Charge	PSC CREDIT	-11.07	
143116003	NAPOLITANO	7/31/15	Charge	PSC CREDIT	-12.59	
143117003	SERVICE	7/31/15	Charge	PSC CREDIT	-17.37	
143118003	PAUL W LEWIS	7/31/15	Charge	PSC CREDIT	-11.69	
143119002	BOND	7/31/15	Charge	PSC CREDIT	-11.1	
143121006	JAMES	7/31/15	Charge	PSC CREDIT	-11.69	
143124002	EMMONS	7/31/15	Charge	PSC CREDIT	-5.07	
143125004	MID FL	7/31/15	Charge	PSC CREDIT	-10.81	
143126003	HUGHES	7/31/15	Charge	PSC CREDIT	-10.94	
143130003	HART	7/31/15	Charge	PSC CREDIT	-13.01	
143131002	ALVERSTONE	7/31/15	Charge	PSC CREDIT	-12.35	
143132003	LAWRENCE	7/31/15	Charge	PSC CREDIT	-11.02	
143133008	SOLANO	7/31/15	Charge	PSC CREDIT	-9.71	
143134002	THAKURDYAL	7/31/15	Charge	PSC CREDIT	-6.6	
143135005	CHRISTOPHER HOLYCROSS	7/31/15	Charge	PSC CREDIT	-18.12	
143136002	WOODGATE	7/31/15	Charge	PSC CREDIT	-10.89	
143138006	DONALDSON	7/31/15	Charge	PSC CREDIT	-9.67	
143140004	HART	7/31/15	Charge	PSC CREDIT	-13.88	
143143006	THOMPSON	7/31/15	Charge	PSC CREDIT	-6.32	
143144002	RIVERA	7/31/15	Charge	PSC CREDIT	-9.91	
143146002	MANIKIS	7/31/15	Charge	PSC CREDIT	-10.54	
143147002	FORTH	7/31/15	Charge	PSC CREDIT	-9.31	
143148006	BRADLEY	7/31/15	Charge	PSC CREDIT	-3.07	
143149002	ARCE	7/31/15	Charge	PSC CREDIT	-12.85	
143151002	TEJWATTIE CHAND	7/31/15	Charge	PSC CREDIT	-13.92	
143153003	ZANGHI	7/31/15	Charge	PSC CREDIT	-11.44	
143154002	POYSER	7/31/15	Charge	PSC CREDIT	-14.29	
143155002	LANESBOROUGH DRIVE	7/31/15	Charge	PSC CREDIT	-16.76	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143156003	HOUSLEY	7/31/15	Charge	PSC CREDIT	-11.49	
143157003	MARTIN	7/31/15	Charge	PSC CREDIT	-4.01	
143158002	1 BASSETT CLOSE	7/31/15	Charge	PSC CREDIT	-13.95	
143160002	MURRAY	7/31/15	Charge	PSC CREDIT	-15.02	
143161004	MATTHEWMAN	7/31/15	Charge	PSC CREDIT	-9.58	
143162002	HOMER	7/31/15	Charge	PSC CREDIT	-12.29	
143163002	MCMILLAN	7/31/15	Charge	PSC CREDIT	-12.97	
143164002	XIAO	7/31/15	Charge	PSC CREDIT	-11.83	
143165002	PARKIN	7/31/15	Charge	PSC CREDIT	-13.13	
143166002	WU	7/31/15	Charge	PSC CREDIT	-14.4	
143167003	HARROP	7/31/15	Charge	PSC CREDIT	-13.21	
143168002	MCCORMICK	7/31/15	Charge	PSC CREDIT	-9.68	
143169003	MIMLER	7/31/15	Charge	PSC CREDIT	-12.88	
143170002	BOXALL	7/31/15	Charge	PSC CREDIT	-12.63	
143171003	LEUNG	7/31/15	Charge	PSC CREDIT	-12.36	
143172002	GIBBS	7/31/15	Charge	PSC CREDIT	-12.88	
143173002	GU	7/31/15	Charge	PSC CREDIT	-13.28	
143174008	GILLISLEE	7/31/15	Charge	PSC CREDIT	-13.49	
143175002	ROBINSON	7/31/15	Charge	PSC CREDIT	-13.56	
143177010	COOK	7/31/15	Charge	PSC CREDIT	-6.94	
143178004	QIONG SU	7/31/15	Charge	PSC CREDIT	-13.32	
143181002	STANLEY	7/31/15	Charge	PSC CREDIT	-14.83	
143182002	CHEN	7/31/15	Charge	PSC CREDIT	-14.14	
143183004	JOKHAN	7/31/15	Charge	PSC CREDIT	-13.13	
143185003	HUNT	7/31/15	Charge	PSC CREDIT	-14.59	
143186003	CURTIS	7/31/15	Charge	PSC CREDIT	-12.32	
143187003	YU	7/31/15	Charge	PSC CREDIT	-13.53	
143188003	YU	7/31/15	Charge	PSC CREDIT	-2.64	
143189003	HOPEWOOD	7/31/15	Charge	PSC CREDIT	-15.46	
143190003	WHITTET	7/31/15	Charge	PSC CREDIT	-11.25	
143191002	CARLIN	7/31/15	Charge	PSC CREDIT	-14.4	
143192003	GRAY	7/31/15	Charge	PSC CREDIT	-13	
143193003	ROBERTS	7/31/15	Charge	PSC CREDIT	-14.01	
143195002	WALSH	7/31/15	Charge	PSC CREDIT	-11.33	
143196003	TROWSDALE	7/31/15	Charge	PSC CREDIT	-13.72	
143198002	BROOMFIELD	7/31/15	Charge	PSC CREDIT	-13.25	
143201002	HAGAN	7/31/15	Charge	PSC CREDIT	-12.09	
143204003	HUTCHISON	7/31/15	Charge	PSC CREDIT	-12.18	
143205003	SALVACCI	7/31/15	Charge	PSC CREDIT	-10.32	
143206003	KOEHLER	7/31/15	Charge	PSC CREDIT	-13.96	
143208006	BLOODWORTH	7/31/15	Charge	PSC CREDIT	-9.5	
143209002	COOK	7/31/15	Charge	PSC CREDIT	-11.58	
143210002	THOMPSON	7/31/15	Charge	PSC CREDIT	-12.34	
143211005	NIBBY	7/31/15	Charge	PSC CREDIT	-11.93	
143212002	QUARTERMAINE	7/31/15	Charge	PSC CREDIT	-14.62	
143213001	HIGH GROVE CLUBHOUSE/HOA	7/31/15	Charge	PSC CREDIT	-68.97	
143215003	COMER	7/31/15	Charge	PSC CREDIT	-13.12	
143216002	KLUS	7/31/15	Charge	PSC CREDIT	-11.98	
143217003	MEMIS	7/31/15	Charge	PSC CREDIT	-8.79	
143218004	DAVEY	7/31/15	Charge	PSC CREDIT	-13.32	
143219002	KRUGER	7/31/15	Charge	PSC CREDIT	-5.19	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143220003	MALLINSON	7/31/15	Charge	PSC CREDIT	-11.97	
143221011	ORLANDO LLC	7/31/15	Charge	PSC CREDIT	-4	
143223002	MUGGERIDGE	7/31/15	Charge	PSC CREDIT	-8.6	
143225009	DAVIS	7/31/15	Charge	PSC CREDIT	-7.51	
143226002	GRANGE CRESCENT	7/31/15	Charge	PSC CREDIT	-12.08	
143227002	SPEAR	7/31/15	Charge	PSC CREDIT	-25.48	
143229004	GARCIA	7/31/15	Charge	PSC CREDIT	-16.52	
143230005	LE	7/31/15	Charge	PSC CREDIT	-11.78	
143231003	IRISH	7/31/15	Charge	PSC CREDIT	-13.05	
143234010	CASTRO	7/31/15	Charge	PSC CREDIT	-13.07	
143235006	J. HANSEN	7/31/15	Charge	PSC CREDIT	-12.7	
143237004	MEALING	7/31/15	Charge	PSC CREDIT	-10.26	
143238005	MAIR	7/31/15	Charge	PSC CREDIT	-11.46	
143240003	TODD	7/31/15	Charge	PSC CREDIT	-15.89	
143241005	SWEARINGEN	7/31/15	Charge	PSC CREDIT	-9.29	
143243003	PEETERS	7/31/15	Charge	PSC CREDIT	-8.15	
143246007	ZHENG	7/31/15	Charge	PSC CREDIT	-12.59	
143247002	CUNLIFFE	7/31/15	Charge	PSC CREDIT	-9.46	
143248009	LONGFELLOW	7/31/15	Charge	PSC CREDIT	-11.86	
143250004	LINKOUS	7/31/15	Charge	PSC CREDIT	-10.49	
143251002	GENECE	7/31/15	Charge	PSC CREDIT	-17.2	
143252003	URZUA	7/31/15	Charge	PSC CREDIT	-8.24	
143253003	SONNICHSEN	7/31/15	Charge	PSC CREDIT	-11.07	
143254003	HOWELL	7/31/15	Charge	PSC CREDIT	-14.51	
143256005	GILLILAND	7/31/15	Charge	PSC CREDIT	-9.75	
143257003	MURRAY	7/31/15	Charge	PSC CREDIT	-11.5	
143260003	WALSH-BUELVAS	7/31/15	Charge	PSC CREDIT	-14.21	
143262003	GRAZIER	7/31/15	Charge	PSC CREDIT	-5.79	
143263007	ZHONGDONG ZHENG	7/31/15	Charge	PSC CREDIT	-11.69	
143264003	CLEMMONS	7/31/15	Charge	PSC CREDIT	-9.99	
143265006	ENCARNACION	7/31/15	Charge	PSC CREDIT	-11.48	
143267008	ALVAREZ	7/31/15	Charge	PSC CREDIT	-10.94	
143269002	CROSS	7/31/15	Charge	PSC CREDIT	-11.42	
143270002	WAL-MART STORE #5299	7/31/15	Charge	PSC CREDIT	-185.37	
143271002	WAL-MART STORE 5299	7/31/15	Charge	PSC CREDIT	-88.8	
143272009	GETTY	7/31/15	Charge	PSC CREDIT	-10.92	
143273002	COOPER	7/31/15	Charge	PSC CREDIT	-11.99	
143274001	WAL-MART LS	7/31/15	Charge	PSC CREDIT	-1.9	
143275003	WASH	7/31/15	Charge	PSC CREDIT	-41.2	
143278003	TRAN	7/31/15	Charge	PSC CREDIT	-7.68	
143279003	PENTECOSTAL	7/31/15	Charge	PSC CREDIT	-8.47	
143281003	PENTECOSTAL	7/31/15	Charge	PSC CREDIT	-5.21	
143282002	MOHAMMED	7/31/15	Charge	PSC CREDIT	-13.55	
143283006	WALKER	7/31/15	Charge	PSC CREDIT	-10.72	
143284005	RANDO	7/31/15	Charge	PSC CREDIT	-16.16	
143284006	JONES	7/31/15	Charge	PSC CREDIT	-16.16	
143285002	SLOANE	7/31/15	Charge	PSC CREDIT	-8.68	
143286002	WATERS	7/31/15	Charge	PSC CREDIT	-12.33	
143287002	BURNETT	7/31/15	Charge	PSC CREDIT	-10.99	
143288004	MCCORMICK	7/31/15	Charge	PSC CREDIT	-10.66	
143290002	STEWART	7/31/15	Charge	PSC CREDIT	-12.43	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143291003	RADLEY	7/31/15	Charge	PSC CREDIT	-11.24	
143292006	CASELEY	7/31/15	Charge	PSC CREDIT	-9.22	
143293002	RICHES	7/31/15	Charge	PSC CREDIT	-11.18	
143294004	KAROWSKI	7/31/15	Charge	PSC CREDIT	-9.25	
143295004	GUMBRELL	7/31/15	Charge	PSC CREDIT	-10.43	
143296002	GUMBRELL	7/31/15	Charge	PSC CREDIT	-12.26	
143297002	PIPE	7/31/15	Charge	PSC CREDIT	-11.72	
143298002	MCKENDRICK	7/31/15	Charge	PSC CREDIT	-13.19	
143299001	SUNRISE VETERINARY CLINIC	7/31/15	Charge	PSC CREDIT	-6.7	
143300001	SUNRISE VETERINARY CLINIC	7/31/15	Charge	PSC CREDIT	-32.84	
143301002	MAYS	7/31/15	Charge	PSC CREDIT	-10.29	
143303002	CLAYTON	7/31/15	Charge	PSC CREDIT	-11.86	
143305004	FRANCOIS	7/31/15	Charge	PSC CREDIT	-9.16	
143306005	ZHENG	7/31/15	Charge	PSC CREDIT	-13.09	
143307005	SZUMINSKY	7/31/15	Charge	PSC CREDIT	-5.37	
143308002	STEVENSON	7/31/15	Charge	PSC CREDIT	-6.72	
143309004	BROOKS	7/31/15	Charge	PSC CREDIT	-12.14	
143310001	ECKERD/CVS, STORE #3928	7/31/15	Charge	PSC CREDIT	-4.01	
143311001	WAL-MART STORE #5299	7/31/15	Charge	PSC CREDIT	-4.01	
143312001	BANK OF AMERICA	7/31/15	Charge	PSC CREDIT	-26.71	
143313001	BANK OF AMERICA	7/31/15	Charge	PSC CREDIT	-29.08	
143314002	DIESSNER	7/31/15	Charge	PSC CREDIT	-12.31	
143315002	JESSOP	7/31/15	Charge	PSC CREDIT	-12.26	
143317002	WHITE	7/31/15	Charge	PSC CREDIT	-11.89	
143318002	RASHID	7/31/15	Charge	PSC CREDIT	-13.38	
143319002	READ	7/31/15	Charge	PSC CREDIT	-10.95	
143320002	DOWNING	7/31/15	Charge	PSC CREDIT	-13.1	
143321004	CHEN	7/31/15	Charge	PSC CREDIT	-14.25	
143322002	DUNBAR	7/31/15	Charge	PSC CREDIT	-11.19	
143323004	NAVARRO	7/31/15	Charge	PSC CREDIT	-4.14	
143325004	JIANG	7/31/15	Charge	PSC CREDIT	-12.95	
143328003	HAYES	7/31/15	Charge	PSC CREDIT	-12.63	
143329004	HAN	7/31/15	Charge	PSC CREDIT	-10.71	
143330004	CRANE	7/31/15	Charge	PSC CREDIT	-12.44	
143331002	TASKER	7/31/15	Charge	PSC CREDIT	-11.52	
143332003	GARSIDE	7/31/15	Charge	PSC CREDIT	-12.22	
143336004	PHILLIPS	7/31/15	Charge	PSC CREDIT	-12.29	
143337003	ZHOU	7/31/15	Charge	PSC CREDIT	-10.25	
143338002	SHELLEY	7/31/15	Charge	PSC CREDIT	-10.62	
143339002	BARRETT	7/31/15	Charge	PSC CREDIT	-10.41	
143340005	ZHUANG CHEN	7/31/15	Charge	PSC CREDIT	-13.31	
143341003	ORIFIJ	7/31/15	Charge	PSC CREDIT	-11.6	
143342002	HAIGH	7/31/15	Charge	PSC CREDIT	-9.69	
143343002	MCQUEEN	7/31/15	Charge	PSC CREDIT	-8.95	
143346002	STONEHOUSE	7/31/15	Charge	PSC CREDIT	-11.47	
143347003	COPE	7/31/15	Charge	PSC CREDIT	-3.15	
143348004	WEN	7/31/15	Charge	PSC CREDIT	-13.01	
143349005	STOCKTON	7/31/15	Charge	PSC CREDIT	-7.57	
143350002	HEWITT	7/31/15	Charge	PSC CREDIT	-14.03	
143352003	MERRITHEW	7/31/15	Charge	PSC CREDIT	-9.9	
143357003	PENTECOSTAL	7/31/15	Charge	PSC CREDIT	-5.21	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143358003	PENTECOSTAL	7/31/15	Charge	PSC CREDIT	-6.77	
143359003	PENTECOSTAL	7/31/15	Charge	PSC CREDIT	-5.48	
143361003	BEAUTY	7/31/15	Charge	PSC CREDIT	-2.8	
143363004	CHURCH	7/31/15	Charge	PSC CREDIT	-5.37	
143368003	VERNER	7/31/15	Charge	PSC CREDIT	-11.97	
143369004	SHI	7/31/15	Charge	PSC CREDIT	-11.77	
143371002	UBHI	7/31/15	Charge	PSC CREDIT	-11.43	
143373003	COLON- PEREZ	7/31/15	Charge	PSC CREDIT	-4.72	
143374003	BROWN	7/31/15	Charge	PSC CREDIT	-7.21	
143375002	GRANGE	7/31/15	Charge	PSC CREDIT	-11.91	
143378003	HARTOG	7/31/15	Charge	PSC CREDIT	-14.08	
143380005	FERNANDO PIZARRO	7/31/15	Charge	PSC CREDIT	-9.64	
143381005	MURREN	7/31/15	Charge	PSC CREDIT	-5.23	
143382003	JIA	7/31/15	Charge	PSC CREDIT	-12.17	
143383002	THORNTON	7/31/15	Charge	PSC CREDIT	-19.85	
143385006	LIU	7/31/15	Charge	PSC CREDIT	-15.73	
143387002	LI	7/31/15	Charge	PSC CREDIT	-11.3	
143389002	MA	7/31/15	Charge	PSC CREDIT	-11.73	
143390003	EASTON	7/31/15	Charge	PSC CREDIT	-9.91	
143391001	COMMUNITY ASSOC./POOL	7/31/15	Charge	PSC CREDIT	-81.28	
143392006	KEMBERLING	7/31/15	Charge	PSC CREDIT	-11.5	
143395010	MORGAN	7/31/15	Charge	PSC CREDIT	-11.05	
143397004	BUSH	7/31/15	Charge	PSC CREDIT	-14.74	
143400010	IRIZARRY	7/31/15	Charge	PSC CREDIT	-8.93	
143401005	ROSEMARIE GOMEZ	7/31/15	Charge	PSC CREDIT	-6.31	
143403009	BURNS	7/31/15	Charge	PSC CREDIT	-14.9	
143404003	PATRICK	7/31/15	Charge	PSC CREDIT	-12.06	
143406010	SCHULZ	7/31/15	Charge	PSC CREDIT	-3.08	
143408002	BUSINESS CTR	7/31/15	Charge	PSC CREDIT	-43.47	
143411008	HURST	7/31/15	Charge	PSC CREDIT	-10.52	
143412002	WATSON	7/31/15	Charge	PSC CREDIT	-10.78	
143414002	RAMSEY	7/31/15	Charge	PSC CREDIT	-16.79	
143415004	LEARY	7/31/15	Charge	PSC CREDIT	-17.64	
143416003	MACIO	7/31/15	Charge	PSC CREDIT	-12.18	
143417004	MADDRELL	7/31/15	Charge	PSC CREDIT	-5.84	
143418008	CLARK	7/31/15	Charge	PSC CREDIT	-8.8	
143419008	OLIVENCIA - LOZADA	7/31/15	Charge	PSC CREDIT	-8.55	
143421003	KELLY	7/31/15	Charge	PSC CREDIT	-12.79	
143422003	HONG YAN LI	7/31/15	Charge	PSC CREDIT	-10.29	
143423003	SPEED	7/31/15	Charge	PSC CREDIT	-13.84	
143423004	CHURCHILL	7/31/15	Charge	PSC CREDIT	-13.84	
143425003	REYES	7/31/15	Charge	PSC CREDIT	-9.82	
143426003	STORR	7/31/15	Charge	PSC CREDIT	-9.97	
143427002	MOLD	7/31/15	Charge	PSC CREDIT	-9.96	
143428005	ORLANDO LLC	7/31/15	Charge	PSC CREDIT	-4.65	
143429002	BULL	7/31/15	Charge	PSC CREDIT	-11.32	
143430004	YATEN SUN	7/31/15	Charge	PSC CREDIT	-6.29	
143431004	LYNDA LONGMAN	7/31/15	Charge	PSC CREDIT	-20.74	
143432003	MUTHUCUMARASWAMY	7/31/15	Charge	PSC CREDIT	-4.47	
143433003	WELCH	7/31/15	Charge	PSC CREDIT	-11.71	
143434007	SOLIER VAZQUEZ	7/31/15	Charge	PSC CREDIT	-14.72	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143435002	OGDEN	7/31/15	Charge	PSC CREDIT	-10.56	
143436002	DACRES	7/31/15	Charge	PSC CREDIT	-11.42	
143437003	JONES	7/31/15	Charge	PSC CREDIT	-10.96	
143440009	OLIVA	7/31/15	Charge	PSC CREDIT	-9.57	
143441002	SHERER	7/31/15	Charge	PSC CREDIT	-11.29	
143442002	DRUMMOND	7/31/15	Charge	PSC CREDIT	-9.58	
143445006	THOMSON	7/31/15	Charge	PSC CREDIT	-9.77	
143447003	MERCHANT	7/31/15	Charge	PSC CREDIT	-10.32	
143448002	LEGG	7/31/15	Charge	PSC CREDIT	-14.37	
143449002	DANVERS	7/31/15	Charge	PSC CREDIT	-13.61	
143450002	CLOSE	7/31/15	Charge	PSC CREDIT	-10.88	
143451002	LEAKE	7/31/15	Charge	PSC CREDIT	-13.17	
143452002	SIMONS	7/31/15	Charge	PSC CREDIT	-13.11	
143453005	YE	7/31/15	Charge	PSC CREDIT	-15.46	
143454008	PEREZ	7/31/15	Charge	PSC CREDIT	-13.99	
143456002	DURNELL	7/31/15	Charge	PSC CREDIT	-8.58	
143459003	GAWRON JR	7/31/15	Charge	PSC CREDIT	-9.89	
143462003	ZHA	7/31/15	Charge	PSC CREDIT	-11.29	
143463002	GYDE	7/31/15	Charge	PSC CREDIT	-7.5	
143464003	WONG	7/31/15	Charge	PSC CREDIT	-13.55	
143465002	HAND	7/31/15	Charge	PSC CREDIT	-11.1	
143466003	GILMARTIN	7/31/15	Charge	PSC CREDIT	-12.74	
143467004	WU	7/31/15	Charge	PSC CREDIT	-14.74	
143467005	ZHOU	7/31/15	Charge	PSC CREDIT	-13.01	
143468003	CRISP	7/31/15	Charge	PSC CREDIT	-18.07	
143469002	ENG	7/31/15	Charge	PSC CREDIT	-11.52	
143470002	BRINKLOW	7/31/15	Charge	PSC CREDIT	-12.75	
143471005	RIVERA	7/31/15	Charge	PSC CREDIT	-12.55	
143472003	HILLMAN	7/31/15	Charge	PSC CREDIT	-15.1	
143473004	CAVANAGH	7/31/15	Charge	PSC CREDIT	-16.06	
143474005	LAVOLL	7/31/15	Charge	PSC CREDIT	-22.11	
143475003	KELLY	7/31/15	Charge	PSC CREDIT	-10.33	
143477002	DAY	7/31/15	Charge	PSC CREDIT	-13.33	
143479005	BURNETT	7/31/15	Charge	PSC CREDIT	-2.02	
143480002	ROAD	7/31/15	Charge	PSC CREDIT	-13.95	
143481003	MARLOW	7/31/15	Charge	PSC CREDIT	-5.01	
143482005	BISHOP	7/31/15	Charge	PSC CREDIT	-9.58	
143483003	COOMBE	7/31/15	Charge	PSC CREDIT	-11.64	
143484002	HEY	7/31/15	Charge	PSC CREDIT	-8.6	
143485002	DOUBLEDAY	7/31/15	Charge	PSC CREDIT	-9.94	
143486003	BEDDOWS	7/31/15	Charge	PSC CREDIT	-10.95	
143487004	MINH TRAN	7/31/15	Charge	PSC CREDIT	-10.99	
143489002	DAWSON	7/31/15	Charge	PSC CREDIT	-14.4	
143490008	LI TANG	7/31/15	Charge	PSC CREDIT	-14.23	
143491004	ZHAO	7/31/15	Charge	PSC CREDIT	-13.77	
143492002	TITLE OF FOUR CORNERS	7/31/15	Charge	PSC CREDIT	-5.59	
143496002	CRYSTAL NAILS	7/31/15	Charge	PSC CREDIT	-6.3	
143499001	SUNRISE LAKES PROF CENTER	7/31/15	Charge	PSC CREDIT	-7.67	
143500006	DENG	7/31/15	Charge	PSC CREDIT	-12.46	
143504008	ZHONG	7/31/15	Charge	PSC CREDIT	-12.01	
143505007	LIU	7/31/15	Charge	PSC CREDIT	-10.94	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143506002	COLLIS	7/31/15	Charge	PSC CREDIT	-11.43	
143507003	WATTS	7/31/15	Charge	PSC CREDIT	-12.08	
143508005	LI	7/31/15	Charge	PSC CREDIT	-10.42	
143509002	GOSELIN	7/31/15	Charge	PSC CREDIT	-19.52	
143510003	JESS	7/31/15	Charge	PSC CREDIT	-14.14	
143512005	GILL	7/31/15	Charge	PSC CREDIT	-3.95	
143514002	BOWMAN	7/31/15	Charge	PSC CREDIT	-12.44	
143515007	ROBLES	7/31/15	Charge	PSC CREDIT	-6.05	
143517007	SHARMA	7/31/15	Charge	PSC CREDIT	-9.03	
143518002	BRADLY	7/31/15	Charge	PSC CREDIT	-17.45	
143519002	SUSAN WYLIE	7/31/15	Charge	PSC CREDIT	-12.77	
143520002	S KAUR	7/31/15	Charge	PSC CREDIT	-15.72	
143521002	TUSSING	7/31/15	Charge	PSC CREDIT	-11.81	
143522002	WESTOE	7/31/15	Charge	PSC CREDIT	-14.61	
143524001	SUNRISE LAKES LS	7/31/15	Charge	PSC CREDIT	-1.85	
143525001	GLENBROOK LS	7/31/15	Charge	PSC CREDIT	-1.76	
143526001	SUMMER BAY LS	7/31/15	Charge	PSC CREDIT	-2.05	
143527002	GARCIA	7/31/15	Charge	PSC CREDIT	-10.51	
143528003	JENSEN	7/31/15	Charge	PSC CREDIT	-9.69	
143529004	HYING	7/31/15	Charge	PSC CREDIT	-10.65	
143531006	FULLER	7/31/15	Charge	PSC CREDIT	-5.26	
143532005	LI	7/31/15	Charge	PSC CREDIT	-11.78	
143533002	CAPUTTO	7/31/15	Charge	PSC CREDIT	-12.52	
143534006	JOHNSON	7/31/15	Charge	PSC CREDIT	-8.94	
143535004	RICHARD LALL	7/31/15	Charge	PSC CREDIT	-8.7	
143538004	LLC	7/31/15	Charge	PSC CREDIT	-26.92	
143541003	DBA AAMCO	7/31/15	Charge	PSC CREDIT	-7.57	
143543007	BRUNDIDGE	7/31/15	Charge	PSC CREDIT	-10.58	
143544004	KOPEC	7/31/15	Charge	PSC CREDIT	-19.89	
143545006	PEREZ	7/31/15	Charge	PSC CREDIT	-3.18	
143547004	WATSON	7/31/15	Charge	PSC CREDIT	-15.62	
143548002	BERRY	7/31/15	Charge	PSC CREDIT	-11	
143549005	MOHR	7/31/15	Charge	PSC CREDIT	-13.6	
143551002	ROSE	7/31/15	Charge	PSC CREDIT	-10.92	
143553005	BROOKS	7/31/15	Charge	PSC CREDIT	-6.09	
143554002	JUSTICE	7/31/15	Charge	PSC CREDIT	-12.63	
143555002	STEVENS	7/31/15	Charge	PSC CREDIT	-10.41	
143556002	BOOTH	7/31/15	Charge	PSC CREDIT	-8.62	
143557002	SEDNEY	7/31/15	Charge	PSC CREDIT	-13.21	
143559002	SULLIVAN	7/31/15	Charge	PSC CREDIT	-16.73	
143560002	EDGE	7/31/15	Charge	PSC CREDIT	-14.65	
143562002	CRUTCHETT	7/31/15	Charge	PSC CREDIT	-12.5	
143566003	BARBOT	7/31/15	Charge	PSC CREDIT	-11.03	
143569003	BLOOM	7/31/15	Charge	PSC CREDIT	-13.27	
143570002	STONE	7/31/15	Charge	PSC CREDIT	-14.49	
143571002	STEPHEN MCCARTHY	7/31/15	Charge	PSC CREDIT	-14.97	
143572011	HERNANDEZ	7/31/15	Charge	PSC CREDIT	-8.64	
143573002	JACKSON	7/31/15	Charge	PSC CREDIT	-12.1	
143574002	FENTON	7/31/15	Charge	PSC CREDIT	-10.45	
143575003	SULLO	7/31/15	Charge	PSC CREDIT	-15.88	
143576004	DOUGHTY	7/31/15	Charge	PSC CREDIT	-11.3	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143577003	SUTLIFF	7/31/15	Charge	PSC CREDIT	-15.5	
143578002	TRACEY BAINES	7/31/15	Charge	PSC CREDIT	-17	
143579002	WOOD	7/31/15	Charge	PSC CREDIT	-12.24	
143580002	HUNTER	7/31/15	Charge	PSC CREDIT	-13.88	
143581002	HOBBS	7/31/15	Charge	PSC CREDIT	-11.36	
143582002	BLAKE	7/31/15	Charge	PSC CREDIT	-13.1	
143584002	BOWTELL	7/31/15	Charge	PSC CREDIT	-11.75	
143586003	LAJOIE	7/31/15	Charge	PSC CREDIT	-12.42	
143587003	ZHANG	7/31/15	Charge	PSC CREDIT	-15.03	
143590002	LEAHY	7/31/15	Charge	PSC CREDIT	-10.82	
143592003	WISEMAN	7/31/15	Charge	PSC CREDIT	-11.02	
143593003	GOONETILLAKE	7/31/15	Charge	PSC CREDIT	-12.75	
143595003	COCCA	7/31/15	Charge	PSC CREDIT	-13.47	
143596002	CONROY	7/31/15	Charge	PSC CREDIT	-12.72	
143597003	ATKINS	7/31/15	Charge	PSC CREDIT	-11.69	
143598005	CIMRELL	7/31/15	Charge	PSC CREDIT	-12.67	
143599003	SUSSEX	7/31/15	Charge	PSC CREDIT	-11.22	
143602003	OJANPERA	7/31/15	Charge	PSC CREDIT	-12.01	
143603003	YOUNG	7/31/15	Charge	PSC CREDIT	-10.42	
143604004	ERHAHON	7/31/15	Charge	PSC CREDIT	-15.01	
143605003	XIANGMIN JIA	7/31/15	Charge	PSC CREDIT	-16.46	
143606003	KRIESEL REALITY OF FL LLC	7/31/15	Charge	PSC CREDIT	-9	
143607005	SHA	7/31/15	Charge	PSC CREDIT	-12.54	
143608003	INGMAN	7/31/15	Charge	PSC CREDIT	-10.43	
143609002	HOLLINGS	7/31/15	Charge	PSC CREDIT	-10.3	
143610003	WALKER	7/31/15	Charge	PSC CREDIT	-13.51	
143612004	KERRY SMITH	7/31/15	Charge	PSC CREDIT	-9.06	
143613008	QUIJIJE	7/31/15	Charge	PSC CREDIT	-6.37	
143614007	ZHEI	7/31/15	Charge	PSC CREDIT	-13.84	
143615006	COX	7/31/15	Charge	PSC CREDIT	-11.04	
143616004	RODRIGUEZ	7/31/15	Charge	PSC CREDIT	-9.08	
143618005	GOSS	7/31/15	Charge	PSC CREDIT	-8.59	
143619002	RAWLINGS	7/31/15	Charge	PSC CREDIT	-11.78	
143620010	ALAVARADO - MIRANDA	7/31/15	Charge	PSC CREDIT	-10.88	
143621002	MCGOLDRICK	7/31/15	Charge	PSC CREDIT	-12.51	
143622006	ZHU	7/31/15	Charge	PSC CREDIT	-12.08	
143623003	TUCKER	7/31/15	Charge	PSC CREDIT	-13.4	
143626002	OUTPATIENT BLDG SOUTH	7/31/15	Charge	PSC CREDIT	-44.79	
143627002	OUTPATIENT SOUTH	7/31/15	Charge	PSC CREDIT	-42.73	
143628004	BOCARDI	7/31/15	Charge	PSC CREDIT	-22.39	
143629002	ARNOLD	7/31/15	Charge	PSC CREDIT	-11.21	
143630004	CONROY	7/31/15	Charge	PSC CREDIT	-12.79	
143631001	WOODRIDGE LS	7/31/15	Charge	PSC CREDIT	-1.79	
143632004	LANG	7/31/15	Charge	PSC CREDIT	-11.06	
143633004	IRWIN	7/31/15	Charge	PSC CREDIT	-17.07	
143634005	ZHU	7/31/15	Charge	PSC CREDIT	-1.52	
143635002	ASHMAN	7/31/15	Charge	PSC CREDIT	-9.31	
143637004	FU	7/31/15	Charge	PSC CREDIT	-14.49	
143639002	CHAUDRY	7/31/15	Charge	PSC CREDIT	-10.33	
143640006	SINHA	7/31/15	Charge	PSC CREDIT	-9.64	
143642004	MCMURTRY	7/31/15	Charge	PSC CREDIT	-11.85	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
143643002	GORMAN	7/31/15	Charge	PSC CREDIT	-11.77	
143644003	HOLDINGS LTD INC	7/31/15	Charge	PSC CREDIT	-7.84	
143645004	THOMAS	7/31/15	Charge	PSC CREDIT	-7.51	
143646008	HELLIGAR	7/31/15	Charge	PSC CREDIT	-9.33	
143647010	WALKER	7/31/15	Charge	PSC CREDIT	-12.65	
143649005	REN	7/31/15	Charge	PSC CREDIT	-16.04	
143650005	LI	7/31/15	Charge	PSC CREDIT	-11.05	
143651002	TOWNSEND	7/31/15	Charge	PSC CREDIT	-10.96	
143652004	XIA	7/31/15	Charge	PSC CREDIT	-9.77	
143654003	SCHWAB	7/31/15	Charge	PSC CREDIT	-11.09	
143655002	NEWSOME	7/31/15	Charge	PSC CREDIT	-13.16	
143656002	GILDER	7/31/15	Charge	PSC CREDIT	-12.51	
143657002	JELICOE	7/31/15	Charge	PSC CREDIT	-9.63	
143658005	ROMO	7/31/15	Charge	PSC CREDIT	-10.9	
143659004	FABRIANI	7/31/15	Charge	PSC CREDIT	-7.31	
143660004	ODERAY I PALACIOS	7/31/15	Charge	PSC CREDIT	-6.91	
143661007	JEANLY	7/31/15	Charge	PSC CREDIT	-10.52	
143662002	CANDLISH	7/31/15	Charge	PSC CREDIT	-12.9	
143663004	DAPKUS	7/31/15	Charge	PSC CREDIT	-16.41	
143664007	COOK	7/31/15	Charge	PSC CREDIT	-10.63	
143665004	BARNDOLLAR	7/31/15	Charge	PSC CREDIT	-6.77	
143666005	CARTER	7/31/15	Charge	PSC CREDIT	-16.07	
143667008	NGALA	7/31/15	Charge	PSC CREDIT	-17.77	
143668008	SPRUDE	7/31/15	Charge	PSC CREDIT	-8.48	
143670006	GONZALEZ	7/31/15	Charge	PSC CREDIT	-7.79	
143672005	FIGUEROA	7/31/15	Charge	PSC CREDIT	-9.62	
143673005	TRUJILLO	7/31/15	Charge	PSC CREDIT	-12.13	
143674006	RODRIGUEZ	7/31/15	Charge	PSC CREDIT	-14.19	
143675006	LUPTON	7/31/15	Charge	PSC CREDIT	-10.5	
143676009	LAURENT	7/31/15	Charge	PSC CREDIT	-13.92	
143677001	HIGH GROVE	7/31/15	Charge	PSC CREDIT	-14.42	
143678001	HIGH GROVE	7/31/15	Charge	PSC CREDIT	-9.6	
143679001	HIGH GROVE	7/31/15	Charge	PSC CREDIT	-18.79	
143680001	HIGH GROVE	7/31/15	Charge	PSC CREDIT	-11.13	
143681002	BUSINESS CTR/IRRIGATION	7/31/15	Charge	PSC CREDIT	-14.12	
143683003	ALLEN	7/31/15	Charge	PSC CREDIT	-10.56	
143684002	BIRD	7/31/15	Charge	PSC CREDIT	-11.72	
143688007	NIEMCZYK	7/31/15	Charge	PSC CREDIT	-2.04	
143690007	WOODS	7/31/15	Charge	PSC CREDIT	-4.62	
143691007	FARIA	7/31/15	Charge	PSC CREDIT	-7.88	
143692005	MYERS	7/31/15	Charge	PSC CREDIT	-13.41	
143694001	TACO BELL OF AMERICA, INC	7/31/15	Charge	PSC CREDIT	-36.41	
143695001	TACO BELL OF AMERICA, INC	7/31/15	Charge	PSC CREDIT	-50.03	
143696008	WALKER	7/31/15	Charge	PSC CREDIT	-8.87	
143697011	WHITE	7/31/15	Charge	PSC CREDIT	-7.22	
143701009	KARRDUM	7/31/15	Charge	PSC CREDIT	-11.47	
143705006	WESTPHAL	7/31/15	Charge	PSC CREDIT	-16.58	
143736001	WTP/HOUSEKEEPING METER	7/31/15	Charge	PSC CREDIT	-14.33	
143768001	MULTI-CHOICE MGMT	7/31/15	Charge	PSC CREDIT	-9.06	
143769001	AWARD PLAZA	7/31/15	Charge	PSC CREDIT	-6.6	
143774001	SLU HOUSE	7/31/15	Charge	PSC CREDIT	-5.23	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143808002	LOWE'S HOME CENTERS, INC.	7/31/15	Charge	PSC CREDIT	-68.63	
143809002	LOWE'S HOME CENTERS, INC.	7/31/15	Charge	PSC CREDIT	-52.53	
143810001	LOWE'S LS	7/31/15	Charge	PSC CREDIT	-2.14	
143816002	CHILI'S 1349	7/31/15	Charge	PSC CREDIT	-77.61	
143817002	CHILIS 1349	7/31/15	Charge	PSC CREDIT	-34.98	
143821001	FOUR CORNERS LS	7/31/15	Charge	PSC CREDIT	-2.05	
143833001	CHILI'S 1349	7/31/15	Charge	PSC CREDIT	-4.01	
143838001	DAVENPORT PEDIATRICS	7/31/15	Charge	PSC CREDIT	-12.07	
143839001	DAVENPORT PEDIATRICS	7/31/15	Charge	PSC CREDIT	-3.19	
143845001	KFC US PROPERTIES, INC.	7/31/15	Charge	PSC CREDIT	-42.86	
143846001	KFC US PROPERTIES, INC.	7/31/15	Charge	PSC CREDIT	-49.5	
143851001	SITE: 60110100	7/31/15	Charge	PSC CREDIT	-15.86	
143852001	SITE: 60110100	7/31/15	Charge	PSC CREDIT	-7.26	
143862002	CREDIT UNION	7/31/15	Charge	PSC CREDIT	-5.64	
143863002	CREDIT UNION	7/31/15	Charge	PSC CREDIT	-19.82	
143870001	SILVER CREEK HOA/TRACT F	7/31/15	Charge	PSC CREDIT	-20.74	
143871001	MCDONALDS CORPORATION	7/31/15	Charge	PSC CREDIT	-69.84	
143872001	MCDONALDS CORPORATION	7/31/15	Charge	PSC CREDIT	-36.22	
143873001	RETAIL CENTER	7/31/15	Charge	PSC CREDIT	-15.88	
143874001	STARBUCK'S RETAIL CENTER	7/31/15	Charge	PSC CREDIT	-7.03	
143877003	STEAK HOUSE	7/31/15	Charge	PSC CREDIT	-60.17	
143878001	OUTPATIENT BLDG SOUTH	7/31/15	Charge	PSC CREDIT	-4.01	
143879001	SITE: 60110100	7/31/15	Charge	PSC CREDIT	-8.02	
143911001	SILVER CREEK HOA	7/31/15	Charge	PSC CREDIT	-27.01	
143913001	STARBUCKS CORP #13969	7/31/15	Charge	PSC CREDIT	-42.83	
143914002	AUTOZONE C/O AMERESCO	7/31/15	Charge	PSC CREDIT	-13.73	
143915002	SUPERMARKET #1967	7/31/15	Charge	PSC CREDIT	-42.78	
143930001	GLENBROOK COMMONS FL LLC	7/31/15	Charge	PSC CREDIT	-3.89	
144137001	CHINA GOURMET	7/31/15	Charge	PSC CREDIT	-10.91	
144272002	SUBWAY	7/31/15	Charge	PSC CREDIT	-30.71	
144274002	URGENT CARE	7/31/15	Charge	PSC CREDIT	-23.04	
144364001	KNOXVILLE	7/31/15	Charge	PSC CREDIT	-14.95	
144366001	DUNKIN' DONUTS	7/31/15	Charge	PSC CREDIT	-36.14	
144367001	IRRIGATION	7/31/15	Charge	PSC CREDIT	-29.06	
144368001	IRRIGATION/DD & BEYOND	7/31/15	Charge	PSC CREDIT	-33.97	
144375001	AMSCOT	7/31/15	Charge	PSC CREDIT	-26.22	
144377001	PRINCE CONTRACTING	7/31/15	Charge	PSC CREDIT	-0.91	(30,898.02)
10010001	COUSTEAU UTILITY E	8/17/15	Charge	PSC CREDIT	-30.8	
10020001	COUSTEAU UTILITY W	8/17/15	Charge	PSC CREDIT	-35.49	
10030001	CORONADO UTILITY S	8/17/15	Charge	PSC CREDIT	-63.27	
10040001	CARTIER UTILITY S	8/17/15	Charge	PSC CREDIT	-28.02	
10050001	CARTIER UTILITY N	8/17/15	Charge	PSC CREDIT	-69.71	
10060001	LAUNDRY - BLDG. 4	8/17/15	Charge	PSC CREDIT	-6.6	
10070001	LAUNDRY - BLDG. 4	8/17/15	Charge	PSC CREDIT	-11.67	
10080001	CORONADO UTILITY N	8/17/15	Charge	PSC CREDIT	-33.39	
10090001	BONAIRE UTILITY S	8/17/15	Charge	PSC CREDIT	-31.65	
10100001	CAGAN CROSSINGS	8/17/15	Charge	PSC CREDIT	-64.03	
10110001	ARBOR UTILITY N	8/17/15	Charge	PSC CREDIT	-42.73	
10120001	LAUNDRY - BLDG. 1	8/17/15	Charge	PSC CREDIT	-6.17	
10130001	LAUNDRY - BLDG. 1	8/17/15	Charge	PSC CREDIT	-8.31	
10140001	BONAIR UTILITY N	8/17/15	Charge	PSC CREDIT	-51.59	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
10150001	DISCOVERY UTILITY N	8/17/15	Charge	PSC CREDIT	-41.09	
10160001	LAUNDRY - BLDG. 7	8/17/15	Charge	PSC CREDIT	-6.5	
10170001	LAUNDRY - BLDG. 7	8/17/15	Charge	PSC CREDIT	-10.45	
10180001	DEER PARK UTILITY N	8/17/15	Charge	PSC CREDIT	-43.3	
10190001	DEER PARK UTILITY S	8/17/15	Charge	PSC CREDIT	-32.91	
10200001	DISCOVERY UTILITY S	8/17/15	Charge	PSC CREDIT	-31.62	
10210001	DRAKE UTILITY N	8/17/15	Charge	PSC CREDIT	-34.52	
10220001	DUANY UTILITY N	8/17/15	Charge	PSC CREDIT	-38.89	
10230001	LAUNDRY - BLDG. 9	8/17/15	Charge	PSC CREDIT	-6.28	
10240001	LAUNDRY - BLDG. 9	8/17/15	Charge	PSC CREDIT	-9.43	
10250001	DUANY UTILITY S	8/17/15	Charge	PSC CREDIT	-35.62	
10260001	DRAKE UTILITY S	8/17/15	Charge	PSC CREDIT	-34.13	
10270001	ELISABETH UTILITY E	8/17/15	Charge	PSC CREDIT	-39.42	
10280001	ELISABETH UTILITY W	8/17/15	Charge	PSC CREDIT	-32.63	
10290001	KEATS UTILITY W	8/17/15	Charge	PSC CREDIT	-39.82	
10300001	KEATS UTILITY E	8/17/15	Charge	PSC CREDIT	-32.54	
10310001	KEN BECKER UTILITY	8/17/15	Charge	PSC CREDIT	-26.22	
10320001	LUCERNE UTILITY N	8/17/15	Charge	PSC CREDIT	-25.47	
10330001	GENEVA UTILITY N	8/17/15	Charge	PSC CREDIT	-45.56	
10340001	LAUNDRY - BLDG. 12	8/17/15	Charge	PSC CREDIT	-6.5	
10350001	LAUNDRY - BLDG. 12	8/17/15	Charge	PSC CREDIT	-10.71	
10360001	FORTY WINKS UTILITY N	8/17/15	Charge	PSC CREDIT	-28.66	
10370001	FORTY WINKS UTILITY S	8/17/15	Charge	PSC CREDIT	-36.59	
10380001	GENEVA UTILITY S	8/17/15	Charge	PSC CREDIT	-33.33	
10390001	LUCERNE UTILITY S	8/17/15	Charge	PSC CREDIT	-45.01	
10400001	MAGELLAN UTILITY A	8/17/15	Charge	PSC CREDIT	-23.79	
10410001	MONET UTILITY N	8/17/15	Charge	PSC CREDIT	-30.31	
10420001	GORDON UTILITY N	8/17/15	Charge	PSC CREDIT	-28.78	
10430001	HARMONY UTILITY N	8/17/15	Charge	PSC CREDIT	-25.85	
10440001	LAUNDRY - BLDG. 14	8/17/15	Charge	PSC CREDIT	-6.66	
10450001	LAUNDRY - BLDG. 14	8/17/15	Charge	PSC CREDIT	-10.34	
10460001	HARMONY UTILITY S	8/17/15	Charge	PSC CREDIT	-58.9	
10470001	INVERNESS UTILITY	8/17/15	Charge	PSC CREDIT	-39.72	
10480001	GORDON UTILITY S	8/17/15	Charge	PSC CREDIT	-45.06	
10490001	JEFFERSON UTILITY	8/17/15	Charge	PSC CREDIT	-37.08	
10500001	NONESUCH UTILITY A	8/17/15	Charge	PSC CREDIT	-36.98	
10510001	MONET UTILITY S	8/17/15	Charge	PSC CREDIT	-43.09	
10520001	LAUNDRY - BLDG. 21	8/17/15	Charge	PSC CREDIT	-6.76	
10530001	LAUNDRY - BLDG. 21	8/17/15	Charge	PSC CREDIT	-11.36	
10540001	MONLUX UTILITY	8/17/15	Charge	PSC CREDIT	-30.23	
10550001	MORGAN UTILITY	8/17/15	Charge	PSC CREDIT	-32.11	
10560001	SEUSS UTILITY	8/17/15	Charge	PSC CREDIT	-41.13	
10570001	RENOIR UTILITY	8/17/15	Charge	PSC CREDIT	-28.38	
10580001	TROTTER UTILITY	8/17/15	Charge	PSC CREDIT	-39.45	
10590001	WILSON UTILITY S	8/17/15	Charge	PSC CREDIT	-27.38	
10600001	WILSON UTILITY N	8/17/15	Charge	PSC CREDIT	-32.88	
10610001	RANKIN UTILITY	8/17/15	Charge	PSC CREDIT	-30.76	
10620001	PELICAN UTILITY S	8/17/15	Charge	PSC CREDIT	-29.58	
10630001	LAUNDRY - BLDG. 27	8/17/15	Charge	PSC CREDIT	-7.46	
10640001	LAUNDRY - BLDG. 27	8/17/15	Charge	PSC CREDIT	-13.81	
10650001	PELICAN UTILITY N	8/17/15	Charge	PSC CREDIT	-54.82	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
10660001	PATTON UTILITY	8/17/15	Charge	PSC CREDIT	-39.5	
10670001	OCMULGEE UTILITY W	8/17/15	Charge	PSC CREDIT	-31.49	
10680001	OCMULGEE UTILITY E	8/17/15	Charge	PSC CREDIT	-44.29	
10685001	AURORA CLUBHOUSE	8/17/15	Charge	PSC CREDIT	-44.38	
10690001	WELL A SOUTHLAKE	8/17/15	Charge	PSC CREDIT	-68.75	
20020004	DIAZ	8/21/15	Charge	PSC CREDIT	-7.37	
20040009	PINKOWSKI	8/21/15	Charge	PSC CREDIT	-6.31	
20060002	PRIVITERE	8/21/15	Charge	PSC CREDIT	-5.92	
20090007	HALL	8/21/15	Charge	PSC CREDIT	-1.28	
20100008	BROWBLEE	8/21/15	Charge	PSC CREDIT	-1.23	
20110009	SERDAR	8/21/15	Charge	PSC CREDIT	-2.48	
20140009	DEVEREAUX	8/21/15	Charge	PSC CREDIT	-3.13	
20150005	CERNY	8/21/15	Charge	PSC CREDIT	-1.55	
20160005	ZUKOWSKI	8/21/15	Charge	PSC CREDIT	-5.83	
20170002	QUADREL	8/21/15	Charge	PSC CREDIT	-6	
20250006	SANTIAGO	8/21/15	Charge	PSC CREDIT	-6.99	
20280006	HUGHES	8/21/15	Charge	PSC CREDIT	-6.13	
20290006	MCGOVERN	8/21/15	Charge	PSC CREDIT	-5.66	
20310004	SIMMONS	8/21/15	Charge	PSC CREDIT	-5.75	
20320002	WILLIAMS	8/21/15	Charge	PSC CREDIT	-5.19	
20330009	TOPA	8/21/15	Charge	PSC CREDIT	-6.82	
20350007	JACKSON	8/21/15	Charge	PSC CREDIT	-5.79	
20360008	DESME	8/21/15	Charge	PSC CREDIT	-15.74	
20410007	MRAZZ	8/21/15	Charge	PSC CREDIT	-5.41	
20450008	SANDIDGE	8/21/15	Charge	PSC CREDIT	-10.76	
20480007	MOELLER	8/21/15	Charge	PSC CREDIT	-1.46	
20490006	KONZE	8/21/15	Charge	PSC CREDIT	-6.73	
20510006	KELLY	8/21/15	Charge	PSC CREDIT	-6.69	
20530008	ALLEY	8/21/15	Charge	PSC CREDIT	-4.86	
20540006	MARIA MORENTE YANES	8/21/15	Charge	PSC CREDIT	-6.43	
20550007	JONES	8/21/15	Charge	PSC CREDIT	-4.96	
20570004	LAFLUER	8/21/15	Charge	PSC CREDIT	-4.41	
20590005	HOWE	8/21/15	Charge	PSC CREDIT	-2.17	
20630008	DURANT	8/21/15	Charge	PSC CREDIT	-6.57	
20680005	SHAFFER	8/21/15	Charge	PSC CREDIT	-4.36	
20690003	SABATINI	8/21/15	Charge	PSC CREDIT	-8.77	
20710003	MERIGGI	8/21/15	Charge	PSC CREDIT	-6.09	
20730006	MORRIS	8/21/15	Charge	PSC CREDIT	-6.99	
20740009	FERRER	8/21/15	Charge	PSC CREDIT	-2.92	
20780009	MARTINEZ	8/21/15	Charge	PSC CREDIT	-10.09	
20800006	MALCZYN	8/21/15	Charge	PSC CREDIT	-2.48	
20830011	PEREZ	8/21/15	Charge	PSC CREDIT	-6.99	
20840005	PELLEGRINO	8/21/15	Charge	PSC CREDIT	-5.96	
20850007	PAYNE	8/21/15	Charge	PSC CREDIT	-2.45	
20860008	NORMA PENEDO	8/21/15	Charge	PSC CREDIT	-6.82	
20870004	KANDIEL	8/21/15	Charge	PSC CREDIT	-6.53	
20880005	DAVIS	8/21/15	Charge	PSC CREDIT	-5.83	
20900003	POOLE	8/21/15	Charge	PSC CREDIT	-7.33	
20910009	BROCK	8/21/15	Charge	PSC CREDIT	-1.17	
20920009	RIVERA	8/21/15	Charge	PSC CREDIT	-5.79	
20940006	HANKINS	8/21/15	Charge	PSC CREDIT	-5.62	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
20950008	CHIRICO	8/21/15	Charge	PSC CREDIT	-5.62	
20960008	LEE	8/21/15	Charge	PSC CREDIT	-5.93	
20970006	WELCH	8/21/15	Charge	PSC CREDIT	-5.71	
20980007	GASOW	8/21/15	Charge	PSC CREDIT	-6.52	
21000008	DUGGAN	8/21/15	Charge	PSC CREDIT	-0.19	
21020004	MILLS	8/21/15	Charge	PSC CREDIT	-5.87	
21030005	AUBERGER	8/21/15	Charge	PSC CREDIT	-6.3	
21040008	BOARDMAN	8/21/15	Charge	PSC CREDIT	-3.76	
21060009	EXNER	8/21/15	Charge	PSC CREDIT	-2.22	
21070010	ALOSA	8/21/15	Charge	PSC CREDIT	-5.07	
21080005	MAAMAR	8/21/15	Charge	PSC CREDIT	-6.05	
21090008	WINES	8/21/15	Charge	PSC CREDIT	-7.12	
21100004	ZEMAN	8/21/15	Charge	PSC CREDIT	-4.16	
21120008	GERHART	8/21/15	Charge	PSC CREDIT	-2.64	
21130008	SHREVE	8/21/15	Charge	PSC CREDIT	-6	
21150004	HERNANDEZ	8/21/15	Charge	PSC CREDIT	-7.8	
21160006	WARD	8/21/15	Charge	PSC CREDIT	-6.27	
21170009	WILLIAMS	8/21/15	Charge	PSC CREDIT	-1	
21180009	HASBARGEN	8/21/15	Charge	PSC CREDIT	-2.01	
21220006	FERREE	8/21/15	Charge	PSC CREDIT	-6.56	
21250007	CLARKE	8/21/15	Charge	PSC CREDIT	-2.93	
21280007	LLAMAS	8/21/15	Charge	PSC CREDIT	-7.41	
21290008	LAFORTY	8/21/15	Charge	PSC CREDIT	-6.26	
21300010	MAGUIRE	8/21/15	Charge	PSC CREDIT	-4.5	
21310005	LOPEZ	8/21/15	Charge	PSC CREDIT	-6.39	
21320006	BANCROFT	8/21/15	Charge	PSC CREDIT	-1.24	
21350006	HOWE	8/21/15	Charge	PSC CREDIT	-7.89	
21360006	CASSIDY	8/21/15	Charge	PSC CREDIT	-6.3	
21380008	GONZALEZ	8/21/15	Charge	PSC CREDIT	-6.99	
21400008	DESCHAMPS	8/21/15	Charge	PSC CREDIT	-5.83	
21400009	MCCLINTOCK	8/21/15	Charge	PSC CREDIT	-5.83	
21410003	YOUNG	8/21/15	Charge	PSC CREDIT	-14.48	
21420006	MUNOZ	8/21/15	Charge	PSC CREDIT	-11.47	
21430005	MONTALVO	8/21/15	Charge	PSC CREDIT	-8.44	
21440006	CUFFE	8/21/15	Charge	PSC CREDIT	-6.18	
21450007	BONILLA	8/21/15	Charge	PSC CREDIT	-3.11	
21460008	MELENDEZ	8/21/15	Charge	PSC CREDIT	-7.97	
21470004	TAACA	8/21/15	Charge	PSC CREDIT	-5.58	
21480007	DEJESUS	8/21/15	Charge	PSC CREDIT	-7.33	
21510007	ALVAREZ	8/21/15	Charge	PSC CREDIT	-5.97	
21540005	ODOM	8/21/15	Charge	PSC CREDIT	-5.71	
21550007	VARGAS-RAY	8/21/15	Charge	PSC CREDIT	-6.34	
21560008	FIGUEROA	8/21/15	Charge	PSC CREDIT	-0.78	
21570008	HERR	8/21/15	Charge	PSC CREDIT	-1.27	
21580008	POLIDAN	8/21/15	Charge	PSC CREDIT	-2.42	
21600005	LEACH	8/21/15	Charge	PSC CREDIT	-6.13	
21610007	TORRES	8/21/15	Charge	PSC CREDIT	-7.16	
21630004	WILFREDO ROSARIO	8/21/15	Charge	PSC CREDIT	-5.32	
21650003	ROSE	8/21/15	Charge	PSC CREDIT	-6.86	
21660006	GUDESSKO	8/21/15	Charge	PSC CREDIT	-7.71	
21670006	MARTINEZ	8/21/15	Charge	PSC CREDIT	-4.26	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
21690006	OLSON	8/21/15	Charge	PSC CREDIT	-5.74	
21710004	WINCHENBACH III	8/21/15	Charge	PSC CREDIT	-6.9	
21730005	TREY TRISTAIN	8/21/15	Charge	PSC CREDIT	-6.35	
21760001	CORPORATE UNIT	8/21/15	Charge	PSC CREDIT	-6.56	
21770006	HERNANDEZ	8/21/15	Charge	PSC CREDIT	-6.12	
21780004	KATHERINE POOLE	8/21/15	Charge	PSC CREDIT	-8.05	
21790007	DUET	8/21/15	Charge	PSC CREDIT	-6.18	
21820007	FLINCHBAUGH	8/21/15	Charge	PSC CREDIT	-6.26	
21840001	CLUBHOUSE	8/21/15	Charge	PSC CREDIT	-11.93	
21880001	POOL	8/21/15	Charge	PSC CREDIT	-48.84	
21900006	THOMAS	8/21/15	Charge	PSC CREDIT	-3.69	
21910005	JOHNSON	8/21/15	Charge	PSC CREDIT	-5.45	
21920005	KIA	8/21/15	Charge	PSC CREDIT	-5.7	
21930004	BUCKEY	8/21/15	Charge	PSC CREDIT	-5.79	
21940001	LEASING OFFICE	8/21/15	Charge	PSC CREDIT	-6.28	
21970001	MANAGEMENT GROUP, INC.	8/21/15	Charge	PSC CREDIT	-5.16	
22060010	MONTGRAIN	8/21/15	Charge	PSC CREDIT	-5.58	
22070002	MERCER	8/21/15	Charge	PSC CREDIT	-6.44	
22080006	BAILEY	8/21/15	Charge	PSC CREDIT	-3.41	
22080007	MANS	8/21/15	Charge	PSC CREDIT	-3.41	
22090001	CORPORATE UNIT	8/21/15	Charge	PSC CREDIT	-5.62	
22100009	RODRIGUEZ	8/21/15	Charge	PSC CREDIT	-6.98	
22110008	BOPP	8/21/15	Charge	PSC CREDIT	-6.69	
22120007	WILL	8/21/15	Charge	PSC CREDIT	-6.94	
22130007	VEATCH	8/21/15	Charge	PSC CREDIT	-6.21	
22170009	FAJARDO	8/21/15	Charge	PSC CREDIT	-5.6	
22180004	COMEAX	8/21/15	Charge	PSC CREDIT	-5.83	
22190007	CASTILLO	8/21/15	Charge	PSC CREDIT	-6.33	
22200008	BEDNARZ	8/21/15	Charge	PSC CREDIT	-5.28	
22210002	CHIVIAN	8/21/15	Charge	PSC CREDIT	-6.09	
22225001	CAGAN CROSSINGS	8/21/15	Charge	PSC CREDIT	-5.27	
22230004	PINEDA	8/21/15	Charge	PSC CREDIT	-8.86	
22240006	STRICKER	8/21/15	Charge	PSC CREDIT	-7.29	
22250009	RHODES	8/21/15	Charge	PSC CREDIT	-5.34	
22260006	FIORE	8/21/15	Charge	PSC CREDIT	-6.44	
22270006	LEONARD	8/21/15	Charge	PSC CREDIT	-4.96	
22270007	GONZALEZ	8/21/15	Charge	PSC CREDIT	-4.96	
22280009	OSBORN	8/21/15	Charge	PSC CREDIT	-3.91	
22290006	MILOVICH	8/21/15	Charge	PSC CREDIT	-6.94	
22300008	TUCKER	8/21/15	Charge	PSC CREDIT	-6.43	
22310008	SANGUINO	8/21/15	Charge	PSC CREDIT	-6.68	
22340006	ROSE	8/21/15	Charge	PSC CREDIT	-7.46	
22350008	THOMAS	8/21/15	Charge	PSC CREDIT	-1.09	
22360006	COUTU	8/21/15	Charge	PSC CREDIT	-8.35	
22370003	DIAZ	8/21/15	Charge	PSC CREDIT	-1.77	
22380008	STICKNEY	8/21/15	Charge	PSC CREDIT	-5.79	
22400006	FREDERIC	8/21/15	Charge	PSC CREDIT	-6.02	
22430006	REYES	8/21/15	Charge	PSC CREDIT	-3	
22440007	REGO	8/21/15	Charge	PSC CREDIT	-5.79	
22440008	DAVIS	8/21/15	Charge	PSC CREDIT	-5.79	
22470009	PILLOT	8/21/15	Charge	PSC CREDIT	-5.45	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
22490007	HARRIS	8/21/15	Charge	PSC CREDIT	-2.37	
22500006	NIGHBERT	8/21/15	Charge	PSC CREDIT	-4.84	
22510008	GONZALEZ	8/21/15	Charge	PSC CREDIT	-7.24	
22520005	EMERY	8/21/15	Charge	PSC CREDIT	-5.38	
22530005	CRUZ	8/21/15	Charge	PSC CREDIT	-5.5	
22540006	SANFILIPPO	8/21/15	Charge	PSC CREDIT	-6.05	
22550009	GROSS	8/21/15	Charge	PSC CREDIT	-5.49	
22560007	FUENTAS	8/21/15	Charge	PSC CREDIT	-7.5	
22570003	CROEL	8/21/15	Charge	PSC CREDIT	-1.1	
22580004	NUCCIO	8/21/15	Charge	PSC CREDIT	-5.88	
22590003	CLICK	8/21/15	Charge	PSC CREDIT	-6.18	
22600005	HAWKINSON	8/21/15	Charge	PSC CREDIT	-6.42	
22610007	BAKKO	8/21/15	Charge	PSC CREDIT	-2.49	
22620010	COURTNEY GREENWOOD	8/21/15	Charge	PSC CREDIT	-1.72	
22660008	BORMAN	8/21/15	Charge	PSC CREDIT	-6.3	
22670007	PADRON	8/21/15	Charge	PSC CREDIT	-5.88	
22690004	CENTORY	8/21/15	Charge	PSC CREDIT	-6.13	
22700010	ANDERSON	8/21/15	Charge	PSC CREDIT	-5.83	
22820001	SCHROEDER	8/21/15	Charge	PSC CREDIT	-6.8	
22840008	BLOOMER	8/21/15	Charge	PSC CREDIT	-6.56	
22860008	SMITH	8/21/15	Charge	PSC CREDIT	-6.47	
22890005	HAMLIN	8/21/15	Charge	PSC CREDIT	-6.53	
22900005	EDWARDS	8/21/15	Charge	PSC CREDIT	-3.45	
22930004	STACH	8/21/15	Charge	PSC CREDIT	-5.62	
22970005	MOLINA	8/21/15	Charge	PSC CREDIT	-7.24	
22990004	FLOWERS	8/21/15	Charge	PSC CREDIT	-7.33	
23000004	EVA MARTIN	8/21/15	Charge	PSC CREDIT	-8.06	
23020007	MOBLEY	8/21/15	Charge	PSC CREDIT	-5.23	
23050006	PETERS	8/21/15	Charge	PSC CREDIT	-6	
23060003	MELLENDEZ	8/21/15	Charge	PSC CREDIT	-8.44	
23100008	PENA	8/21/15	Charge	PSC CREDIT	-1.2	
23110007	BRASCH	8/21/15	Charge	PSC CREDIT	-1.91	
23130006	STONE	8/21/15	Charge	PSC CREDIT	-6.26	
125650001	CLUBHOUSE	8/21/15	Charge	PSC CREDIT	-130.58	
125660001	RAINTREE	8/21/15	Charge	PSC CREDIT	-91.79	
125670001	RAINTREE	8/21/15	Charge	PSC CREDIT	-104.62	
125680001	RAINTREE	8/21/15	Charge	PSC CREDIT	-101.43	
125690001	RAINTREE	8/21/15	Charge	PSC CREDIT	-79.54	
125700001	RAINTREE	8/21/15	Charge	PSC CREDIT	-102.29	
125710001	RAINTREE	8/21/15	Charge	PSC CREDIT	-90.69	
125720001	RAINTREE	8/21/15	Charge	PSC CREDIT	-95.07	
125730001	RAINTREE	8/21/15	Charge	PSC CREDIT	-110.21	
125740001	RAINTREE	8/21/15	Charge	PSC CREDIT	-99.09	
125750001	RAINTREE	8/21/15	Charge	PSC CREDIT	-103.46	
125760001	RAINTREE	8/21/15	Charge	PSC CREDIT	-92.44	
125770001	RAINTREE	8/21/15	Charge	PSC CREDIT	-85.46	
125780001	RAINTREE	8/21/15	Charge	PSC CREDIT	-110.62	
125790001	RAINTREE	8/21/15	Charge	PSC CREDIT	-99.29	
125800001	RAINTREE	8/21/15	Charge	PSC CREDIT	-143.03	
125810001	RAINTREE	8/21/15	Charge	PSC CREDIT	-103.75	
125820001	RAINTREE	8/21/15	Charge	PSC CREDIT	-91.65	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
125830001	RAINTREE	8/21/15	Charge	PSC CREDIT	-85.14	
125840001	RAINTREE	8/21/15	Charge	PSC CREDIT	-88.02	
125850001	RAINTREE	8/21/15	Charge	PSC CREDIT	-91.86	
125860001	RAINTREE	8/21/15	Charge	PSC CREDIT	-115.95	
125870001	RAINTREE	8/21/15	Charge	PSC CREDIT	-105.09	
125880001	RAINTREE	8/21/15	Charge	PSC CREDIT	-85.49	
125890001	RAINTREE	8/21/15	Charge	PSC CREDIT	-90.09	
125900001	RAINTREE	8/21/15	Charge	PSC CREDIT	-69.93	
125910001	RAINTREE	8/21/15	Charge	PSC CREDIT	-77.43	
126000002	ASHTON CHASE APTS	8/21/15	Charge	PSC CREDIT	-1478.77	
129960003	THE CARRINGTON	8/21/15	Charge	PSC CREDIT	-0.05	
129970003	THE CARRINGTON	8/21/15	Charge	PSC CREDIT	-0.05	
129990003	THE CARRINGTON	8/21/15	Charge	PSC CREDIT	-10.29	
129991003	THE CARRINGTON	8/21/15	Charge	PSC CREDIT	-10.29	
130005001	HOLIDAY INN EXPRESS	8/21/15	Charge	PSC CREDIT	-205.55	
130006001	HOLIDAY INN EXPRESS	8/21/15	Charge	PSC CREDIT	-246.84	
130010001	RESORT	8/21/15	Charge	PSC CREDIT	-93.37	
130022001	PARTNERSHIP / BLDG. 106	8/21/15	Charge	PSC CREDIT	-99.37	
130024001	RESORT	8/21/15	Charge	PSC CREDIT	-105.02	
130025001	RESORT/MAINT BLDG	8/21/15	Charge	PSC CREDIT	-442.54	
130030001	RESORT	8/21/15	Charge	PSC CREDIT	-138.01	
130035001	RESORT	8/21/15	Charge	PSC CREDIT	-49.48	
130050001	RESORT	8/21/15	Charge	PSC CREDIT	-116.66	
130070001	RESORT	8/21/15	Charge	PSC CREDIT	-127.51	
130090001	RESORT	8/21/15	Charge	PSC CREDIT	-111.33	
130100001	PARTNERSHIP / BLDG. 406	8/21/15	Charge	PSC CREDIT	-396.25	
130290001	RESORT	8/21/15	Charge	PSC CREDIT	-9.98	
130300001	RESORT	8/21/15	Charge	PSC CREDIT	-8.86	
130310001	RESORT	8/21/15	Charge	PSC CREDIT	-10.57	
130320001	RESORT	8/21/15	Charge	PSC CREDIT	-10.41	
130330001	RESORT	8/21/15	Charge	PSC CREDIT	-10.2	
130340001	RESORT	8/21/15	Charge	PSC CREDIT	-11.91	
130350001	RESORT	8/21/15	Charge	PSC CREDIT	-10.41	
130360001	RESORT	8/21/15	Charge	PSC CREDIT	-15.08	
130370001	LAKESIDE	8/21/15	Charge	PSC CREDIT	-12.34	
130380001	LAKESIDE	8/21/15	Charge	PSC CREDIT	-11.2	
130390001	LAKESIDE	8/21/15	Charge	PSC CREDIT	-11.01	
130400001	LAKESIDE	8/21/15	Charge	PSC CREDIT	-12.11	
130405001	LAKESIDE	8/21/15	Charge	PSC CREDIT	-67.57	
130410001	LAKESIDE	8/21/15	Charge	PSC CREDIT	-11.46	
130420001	LAKESIDE	8/21/15	Charge	PSC CREDIT	-11.15	
130430001	LAKESIDE	8/21/15	Charge	PSC CREDIT	-24.23	
130440001	LAKESIDE	8/21/15	Charge	PSC CREDIT	-12.45	
130450001	RESORT	8/21/15	Charge	PSC CREDIT	-10.3	
130460001	RESORT	8/21/15	Charge	PSC CREDIT	-9.6	
130470001	RESORT	8/21/15	Charge	PSC CREDIT	-11.8	
130480001	RESORT	8/21/15	Charge	PSC CREDIT	-8.64	
130490001	RESORT	8/21/15	Charge	PSC CREDIT	-167.24	
130500001	CONDO	8/21/15	Charge	PSC CREDIT	-69.73	
130510001	RESORT	8/21/15	Charge	PSC CREDIT	-80.8	
130520001	RESORT	8/21/15	Charge	PSC CREDIT	-60.43	

Southlake Utilities
Customer Refund Credits
2015

Account #	Customer Name	Month	Type	Servive	Amount	Month Total
130530001	RESORT	8/21/15	Charge	PSC CREDIT	-77.02	
130540001	CONDO	8/21/15	Charge	PSC CREDIT	-83.28	
130550001	CONDO	8/21/15	Charge	PSC CREDIT	-75.84	
130560001	CONDO	8/21/15	Charge	PSC CREDIT	-62.59	
130570001	CONDO	8/21/15	Charge	PSC CREDIT	-70.46	
130581001	PARTNER	8/21/15	Charge	PSC CREDIT	-1.92	
130582001	RESORT/TRAILER	8/21/15	Charge	PSC CREDIT	-5.11	
130583001	RESORT/GUARDHOUSE	8/21/15	Charge	PSC CREDIT	-6.28	
130584001	RESORT	8/21/15	Charge	PSC CREDIT	-1.92	
130586001	RESORT	8/21/15	Charge	PSC CREDIT	-55.88	
130587001	RESORT	8/21/15	Charge	PSC CREDIT	-3.42	
130588001	DIVERSIFIED	8/21/15	Charge	PSC CREDIT	-1.92	
130681001	CENTER	8/21/15	Charge	PSC CREDIT	-44.16	
130682001	PARTNER	8/21/15	Charge	PSC CREDIT	-233.36	
142468003	HEDSTROM	8/21/15	Charge	PSC CREDIT	-10.34	
142469008	DEYOUNG	8/21/15	Charge	PSC CREDIT	-3.52	
142471011	CENTERO	8/21/15	Charge	PSC CREDIT	-1.1	
142473005	MURPHY	8/21/15	Charge	PSC CREDIT	-8.18	
142477009	MARSHALL	8/21/15	Charge	PSC CREDIT	-7.58	
142478007	WHALEY	8/21/15	Charge	PSC CREDIT	-7.07	
142481005	MELCHIN	8/21/15	Charge	PSC CREDIT	-5.53	
142483007	HINES	8/21/15	Charge	PSC CREDIT	-4.08	
142485009	ADAMS	8/21/15	Charge	PSC CREDIT	-4.18	
142486007	GRIEME	8/21/15	Charge	PSC CREDIT	-3	
142487002	BRAND	8/21/15	Charge	PSC CREDIT	-6.09	
142490005	GOLDEN	8/21/15	Charge	PSC CREDIT	-6.43	
142491008	HUBBLE	8/21/15	Charge	PSC CREDIT	-4.86	
142493004	ALVES	8/21/15	Charge	PSC CREDIT	-6	
142499006	ROBERTS	8/21/15	Charge	PSC CREDIT	-4.87	
142500008	LAPOLLA	8/21/15	Charge	PSC CREDIT	-7.29	
142503009	ARROYO	8/21/15	Charge	PSC CREDIT	-5.87	
142504005	ZALINSKY	8/21/15	Charge	PSC CREDIT	-6.56	
142505007	CARPENDER	8/21/15	Charge	PSC CREDIT	-5.62	
142509006	QUINONES	8/21/15	Charge	PSC CREDIT	-5.41	
142510003	MARCHMAN	8/21/15	Charge	PSC CREDIT	-5.93	
142511007	SCRIVEN	8/21/15	Charge	PSC CREDIT	-6.34	
142515009	RODRIGUEZ	8/21/15	Charge	PSC CREDIT	-6.6	
142521004	HAACK	8/21/15	Charge	PSC CREDIT	-5.62	
142522005	LEWIS	8/21/15	Charge	PSC CREDIT	-5.67	
142524001	MODEL	8/21/15	Charge	PSC CREDIT	-5.15	
142528008	ROSE	8/21/15	Charge	PSC CREDIT	-5.75	
142529007	GONZALEZ	8/21/15	Charge	PSC CREDIT	-1.48	
142530006	SANTIAGO	8/21/15	Charge	PSC CREDIT	-5.47	
142532011	MORALES	8/21/15	Charge	PSC CREDIT	-2.49	
142534005	SLOWEY	8/21/15	Charge	PSC CREDIT	-6	
142535009	GABINO	8/21/15	Charge	PSC CREDIT	-1.12	
142538008	BRITTON	8/21/15	Charge	PSC CREDIT	-2.29	
142539004	ELLIS	8/21/15	Charge	PSC CREDIT	-5.71	
142542005	KEYSER	8/21/15	Charge	PSC CREDIT	-5.79	
142544010	AINSWORTH	8/21/15	Charge	PSC CREDIT	-6.02	
142545011	HARRIS	8/21/15	Charge	PSC CREDIT	-0.85	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142546005	NICHOLAS	8/21/15	Charge	PSC CREDIT	-5.92	
142547007	MEYERS	8/21/15	Charge	PSC CREDIT	-5.36	
142548004	IDDINGS	8/21/15	Charge	PSC CREDIT	-5.75	
142551007	SWANSON	8/21/15	Charge	PSC CREDIT	-5.49	
142552010	REYES	8/21/15	Charge	PSC CREDIT	-1.06	
142554008	COLON	8/21/15	Charge	PSC CREDIT	-5.28	
142557003	SOLER	8/21/15	Charge	PSC CREDIT	-6.97	
142558005	CAMBERO	8/21/15	Charge	PSC CREDIT	-6.35	
142560005	ANGLADA	8/21/15	Charge	PSC CREDIT	-7.24	
142562005	BRIAN SWEET	8/21/15	Charge	PSC CREDIT	-2.82	
142563008	BURGOS	8/21/15	Charge	PSC CREDIT	-1.34	
142566006	SHIELDS	8/21/15	Charge	PSC CREDIT	-1.5	
142567010	APICELLA	8/21/15	Charge	PSC CREDIT	-4.79	
142568006	KENNEDY	8/21/15	Charge	PSC CREDIT	-6.52	
142570001	HOLIDAY INN EXPRESS	8/21/15	Charge	PSC CREDIT	-4.01	
142571001	RESORT/MAINT BLDG	8/21/15	Charge	PSC CREDIT	-4.01	
142572001	SUMMER BAY/BLDG 101-102	8/21/15	Charge	PSC CREDIT	-1.28	
142574001	SUMMER BAY/BLDG 106	8/21/15	Charge	PSC CREDIT	-1.28	
142575001	SUMMER BAY/BLDG 107	8/21/15	Charge	PSC CREDIT	-1.28	
142576001	SUMMER BAY/BLDG 201	8/21/15	Charge	PSC CREDIT	-1.28	
142577001	SUMMER BAY/BLDG 203	8/21/15	Charge	PSC CREDIT	-1.28	
142578001	SUMMER BAY/BLDG 204	8/21/15	Charge	PSC CREDIT	-1.28	
142579001	SUMMER BAY/BLDG 205	8/21/15	Charge	PSC CREDIT	-1.28	
142580001	SUMMER BAY/ BLDG 206	8/21/15	Charge	PSC CREDIT	-1.18	
142581001	SUMMER BAY/ BLDG 207	8/21/15	Charge	PSC CREDIT	-1.28	
142582001	SUMMER BAY/BLDG 208	8/21/15	Charge	PSC CREDIT	-1.28	
142583001	SUMMER BAY/BLDG 401	8/21/15	Charge	PSC CREDIT	-1.28	
142584001	SUMMER BAY/BLDG 403	8/21/15	Charge	PSC CREDIT	-1.28	
142585001	SUMMER BAY/BLDG 405	8/21/15	Charge	PSC CREDIT	-1.28	
142586001	SUMMER BAY/BLDG 407	8/21/15	Charge	PSC CREDIT	-1.28	
142587001	SUMMER BAY/BLDG 406	8/21/15	Charge	PSC CREDIT	-4.01	
142588001	SUMMER BAY/BLDG 408	8/21/15	Charge	PSC CREDIT	-4.11	
142589001	RIDGEPOINTE/BLDG 1	8/21/15	Charge	PSC CREDIT	-4.01	
142590001	142590001	8/21/15	Charge	PSC CREDIT	-1.28	
142591001	RIDGEPOINTE/BLDG 3	8/21/15	Charge	PSC CREDIT	-1.28	
142592001	RIDGEPOINTE/BLDG 4	8/21/15	Charge	PSC CREDIT	-1.28	
142593001	RIDGEPOINTE/BLDG 5	8/21/15	Charge	PSC CREDIT	-1.28	
142594001	RIDGEPOINTE/BLDG 6	8/21/15	Charge	PSC CREDIT	-1.28	
142595001	RIDGEPOINTE/BLDG 7	8/21/15	Charge	PSC CREDIT	-1.28	
142596001	RIDGEPOINTE/BLDG 8	8/21/15	Charge	PSC CREDIT	-1.28	
142597001	RIDGEPOINTE/BLDG 9	8/21/15	Charge	PSC CREDIT	-1.28	
142598001	RIDGEPOINTE/BLDG 10	8/21/15	Charge	PSC CREDIT	-1.28	
142599001	RIDGEPOINTE/BLDG 11	8/21/15	Charge	PSC CREDIT	-1.28	
142600001	RIDGEPOINTE/BLDG 12	8/21/15	Charge	PSC CREDIT	-1.28	
142601004	SMITH	8/21/15	Charge	PSC CREDIT	-7.12	
142602005	MOORE	8/21/15	Charge	PSC CREDIT	-6.05	
142604013	ALVAREZ	8/21/15	Charge	PSC CREDIT	-3.95	
142605010	ROMAHN	8/21/15	Charge	PSC CREDIT	-7.11	
142606007	SILLIMAN	8/21/15	Charge	PSC CREDIT	-7.22	
142607004	RAYMOND GENTON	8/21/15	Charge	PSC CREDIT	-6.77	
142608005	BRUDER	8/21/15	Charge	PSC CREDIT	-6.15	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142611006	BEGEN	8/21/15	Charge	PSC CREDIT	-6.47	
142613009	SANTIAGO	8/21/15	Charge	PSC CREDIT	-4.92	
142616008	MILLER	8/21/15	Charge	PSC CREDIT	-4.66	
142617008	GRICE	8/21/15	Charge	PSC CREDIT	-7.59	
142618002	BARNHART	8/21/15	Charge	PSC CREDIT	-6.12	
142619007	TRIMBLE	8/21/15	Charge	PSC CREDIT	-5.71	
142619008	BEINEMAN	8/21/15	Charge	PSC CREDIT	-5.71	
142620004	FELLOWS	8/21/15	Charge	PSC CREDIT	-7.5	
142621011	DINETTA	8/21/15	Charge	PSC CREDIT	-3.3	
142622003	MANNY	8/21/15	Charge	PSC CREDIT	-5.96	
142623004	HARDY	8/21/15	Charge	PSC CREDIT	-10.72	
142624011	TORRES	8/21/15	Charge	PSC CREDIT	-1.05	
142625007	CAMPBELL	8/21/15	Charge	PSC CREDIT	-4.26	
142629010	DYE	8/21/15	Charge	PSC CREDIT	-5.58	
142630007	HONG DIEP	8/21/15	Charge	PSC CREDIT	-6.73	
142632007	LABELLE	8/21/15	Charge	PSC CREDIT	-5.79	
142633005	EDWARDS	8/21/15	Charge	PSC CREDIT	-5.66	
142634009	SANTIAGO	8/21/15	Charge	PSC CREDIT	-1.58	
142636005	GREESON	8/21/15	Charge	PSC CREDIT	-6.09	
142638006	GONZALEZ	8/21/15	Charge	PSC CREDIT	-6.3	
142641007	BRULE	8/21/15	Charge	PSC CREDIT	-5.76	
142645007	ADAMS	8/21/15	Charge	PSC CREDIT	-3.22	
142647006	HOLDEN	8/21/15	Charge	PSC CREDIT	-6.47	
142653001	RIDGEPOINTE - BLDG 21	8/21/15	Charge	PSC CREDIT	-1.28	
142657005	CEZAIR	8/21/15	Charge	PSC CREDIT	-7.03	
142660001	RIDGEPOINTE - BLDG 22	8/21/15	Charge	PSC CREDIT	-1.28	
142662005	WOMBLE	8/21/15	Charge	PSC CREDIT	-7.24	
142665003	GROFF	8/21/15	Charge	PSC CREDIT	-6.52	
142666007	FOYE	8/21/15	Charge	PSC CREDIT	-6.3	
142667005	LARABEE	8/21/15	Charge	PSC CREDIT	-6.77	
142671009	AVELLANET	8/21/15	Charge	PSC CREDIT	-2.94	
142672005	REGIACORTE	8/21/15	Charge	PSC CREDIT	-5.96	
142673007	KELLY	8/21/15	Charge	PSC CREDIT	-7.46	
142676004	CRUZ	8/21/15	Charge	PSC CREDIT	-3.96	
142677005	MURRAY	8/21/15	Charge	PSC CREDIT	-6.09	
142678007	SCHREIER	8/21/15	Charge	PSC CREDIT	-5.75	
142679007	CALLIE SPIKES	8/21/15	Charge	PSC CREDIT	-6.81	
142679008	HUFFNAGLE	8/21/15	Charge	PSC CREDIT	-6.81	
142682006	BORGES	8/21/15	Charge	PSC CREDIT	-6.56	
142683004	JEFFRESS	8/21/15	Charge	PSC CREDIT	-5.36	
142684007	CRITES	8/21/15	Charge	PSC CREDIT	-6.56	
142685007	GASSER	8/21/15	Charge	PSC CREDIT	-9.27	
142687006	HAZELTON	8/21/15	Charge	PSC CREDIT	-8.36	
142688008	ZIEGENFUS	8/21/15	Charge	PSC CREDIT	-1.06	
142689007	MIRANDA	8/21/15	Charge	PSC CREDIT	-7.12	
142691009	COLLERAN	8/21/15	Charge	PSC CREDIT	-4.92	
142692005	CONTE	8/21/15	Charge	PSC CREDIT	-6.43	
142693005	SYLVIA VELEZ	8/21/15	Charge	PSC CREDIT	-8.82	
142695011	DIMA	8/21/15	Charge	PSC CREDIT	-6.68	
142697007	BADLAM	8/21/15	Charge	PSC CREDIT	-5.7	
142698009	GARNER	8/21/15	Charge	PSC CREDIT	-3.18	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142699006	RUIZ	8/21/15	Charge	PSC CREDIT	-7.17	
142700009	BURKE	8/21/15	Charge	PSC CREDIT	-6.22	
142702007	JESSE	8/21/15	Charge	PSC CREDIT	-2.33	
142704006	MICHEL	8/21/15	Charge	PSC CREDIT	-3.12	
142706011	OLDFIELD	8/21/15	Charge	PSC CREDIT	-1.57	
142708004	LUTZYK	8/21/15	Charge	PSC CREDIT	-6	
142709006	BIALKOWSKI	8/21/15	Charge	PSC CREDIT	-0.65	
142712004	MOORE	8/21/15	Charge	PSC CREDIT	-5.54	
142713005	VELEZ	8/21/15	Charge	PSC CREDIT	-5.62	
142714010	SARRO	8/21/15	Charge	PSC CREDIT	-4.75	
142716006	RUTKOWITZ	8/21/15	Charge	PSC CREDIT	-6.35	
142718004	TERRY BENT	8/21/15	Charge	PSC CREDIT	-3.41	
142718005	RUIZ	8/21/15	Charge	PSC CREDIT	-3.41	
142721006	HUDSON	8/21/15	Charge	PSC CREDIT	-5.7	
142722006	FIGEROA	8/21/15	Charge	PSC CREDIT	-6.39	
142723006	BRACHT	8/21/15	Charge	PSC CREDIT	-5.36	
142724008	LIDIA LADINO	8/21/15	Charge	PSC CREDIT	-6.64	
142725002	RAVESI	8/21/15	Charge	PSC CREDIT	-5.79	
142728008	GUIMARAES	8/21/15	Charge	PSC CREDIT	-5.3	
142732009	LEIB	8/21/15	Charge	PSC CREDIT	-7.11	
142734007	MAGUIRE	8/21/15	Charge	PSC CREDIT	-6.81	
142736008	TIDWELL	8/21/15	Charge	PSC CREDIT	-4.12	
142737007	TORRES	8/21/15	Charge	PSC CREDIT	-6.86	
142739003	WHITE	8/21/15	Charge	PSC CREDIT	-6.52	
142740006	GARCIA	8/21/15	Charge	PSC CREDIT	-4.99	
142741004	SAL RAMANO	8/21/15	Charge	PSC CREDIT	-6.69	
142743005	THEK	8/21/15	Charge	PSC CREDIT	-6.56	
142744006	VELAZQUEZ	8/21/15	Charge	PSC CREDIT	-4.86	
142745007	ANDREW SWAILES	8/21/15	Charge	PSC CREDIT	-5.92	
142746005	HARRIS	8/21/15	Charge	PSC CREDIT	-2.02	
142748004	LEWIS	8/21/15	Charge	PSC CREDIT	-7.43	
142752006	LABADIE	8/21/15	Charge	PSC CREDIT	-6.82	
142754002	REAGLE	8/21/15	Charge	PSC CREDIT	-5.58	
142763010	MACIEJEWSKI	8/21/15	Charge	PSC CREDIT	-3.87	
142764009	BISHOP	8/21/15	Charge	PSC CREDIT	-3.43	
142765005	FLORES	8/21/15	Charge	PSC CREDIT	-6.64	
142766006	DASHER	8/21/15	Charge	PSC CREDIT	-9.43	
142767005	BRANDON REED	8/21/15	Charge	PSC CREDIT	-6.95	
142776001	RIDGEPOINTE/BLDG 20	8/21/15	Charge	PSC CREDIT	-1.28	
142777001	RIDGEPOINTE/BLDG 24	8/21/15	Charge	PSC CREDIT	-1.28	
142780001	RIDGEPOINTE/BLDG 19	8/21/15	Charge	PSC CREDIT	-1.28	
142781001	RIDGEPOINTE/BLDG 23	8/21/15	Charge	PSC CREDIT	-1.28	
142783007	GILLYLAN	8/21/15	Charge	PSC CREDIT	-7.45	
142785008	GOODWIN	8/21/15	Charge	PSC CREDIT	-1.44	
142786010	RAMERIZ	8/21/15	Charge	PSC CREDIT	-6.56	
142787007	KEITH HOWARD	8/21/15	Charge	PSC CREDIT	-7.58	
142789011	BROWN	8/21/15	Charge	PSC CREDIT	-0.9	
142792008	ALBERT	8/21/15	Charge	PSC CREDIT	-4.12	
142801002	ROTHBERG	8/21/15	Charge	PSC CREDIT	-5.92	
142803008	GRAVES	8/21/15	Charge	PSC CREDIT	-4.35	
142804005	TULL	8/21/15	Charge	PSC CREDIT	-6.17	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142805005	CORREIA	8/21/15	Charge	PSC CREDIT	-5.32	
142805006	JACKSON	8/21/15	Charge	PSC CREDIT	-5.32	
142808005	RUIZ	8/21/15	Charge	PSC CREDIT	-6.82	
142810008	MUNIZ TORRES	8/21/15	Charge	PSC CREDIT	-3.28	
142812003	CZAJKOWSKI	8/21/15	Charge	PSC CREDIT	-6.61	
142813005	DEL VALLE	8/21/15	Charge	PSC CREDIT	-6.6	
142816006	REGAL	8/21/15	Charge	PSC CREDIT	-6.34	
142817011	MUDDLE	8/21/15	Charge	PSC CREDIT	-5.75	
142819005	WARHURST	8/21/15	Charge	PSC CREDIT	-5.96	
142820006	CARRASQUILLO	8/21/15	Charge	PSC CREDIT	-6.9	
142823008	RIVERA	8/21/15	Charge	PSC CREDIT	-5.88	
142824006	BURBANK	8/21/15	Charge	PSC CREDIT	-2.03	
142826007	MYATT	8/21/15	Charge	PSC CREDIT	-2.12	
142827005	JAKUBIAK	8/21/15	Charge	PSC CREDIT	-1.98	
142829009	CAMARENA	8/21/15	Charge	PSC CREDIT	-5.66	
142832001	RIDGEPOINTE/BLDG 17	8/21/15	Charge	PSC CREDIT	-1.28	
142911001	SUMMER BAY VILLA'S #105	8/21/15	Charge	PSC CREDIT	-423.08	
143107001	SUMMER BAY/BLDG 502	8/21/15	Charge	PSC CREDIT	-304.52	
143108001	SUMMER BAY/BLDG 501	8/21/15	Charge	PSC CREDIT	-126.56	
143702001	ADMIN BLDG	8/21/15	Charge	PSC CREDIT	-73.61	
143739003	RIVARD	8/21/15	Charge	PSC CREDIT	-5.83	
143741002	RAMMELKAMP	8/21/15	Charge	PSC CREDIT	-6.69	
143745003	PROPERTY SERVICES	8/21/15	Charge	PSC CREDIT	-5.48	
143751005	FLORES	8/21/15	Charge	PSC CREDIT	-2.94	
143751006	ANN ROSE	8/21/15	Charge	PSC CREDIT	-2.94	
143754003	WALKER	8/21/15	Charge	PSC CREDIT	-6.06	
143755005	CALHOUN	8/21/15	Charge	PSC CREDIT	-4.57	
143756003	KALINOVSKI	8/21/15	Charge	PSC CREDIT	-3.77	
143757003	LA BOUNTY	8/21/15	Charge	PSC CREDIT	-4.84	
143758004	CAVANAUGH	8/21/15	Charge	PSC CREDIT	-3.67	
143765004	HERBST	8/21/15	Charge	PSC CREDIT	-6.52	
143776008	ROSELEWICZ	8/21/15	Charge	PSC CREDIT	-2.07	
143778007	KOGOS	8/21/15	Charge	PSC CREDIT	-2.94	
143780003	SHAMUELLS	8/21/15	Charge	PSC CREDIT	-6.18	
143783004	PRIEBE	8/21/15	Charge	PSC CREDIT	-6.48	
143787005	TREILIBS	8/21/15	Charge	PSC CREDIT	-4.19	
143788007	SCHULTES	8/21/15	Charge	PSC CREDIT	-6.81	
143789006	SOMMERS	8/21/15	Charge	PSC CREDIT	-6.56	
143791004	JIMENEZ	8/21/15	Charge	PSC CREDIT	-7.73	
143792005	JAYCE	8/21/15	Charge	PSC CREDIT	-6.13	
143794005	ESPINOLA	8/21/15	Charge	PSC CREDIT	-1.55	
143795008	ARMSTRONG	8/21/15	Charge	PSC CREDIT	-1.38	
143798006	VINCENT	8/21/15	Charge	PSC CREDIT	-7.5	
143801005	BRITTANY SKABO	8/21/15	Charge	PSC CREDIT	-6.6	
143805001	AT SILVER CREEK / OR73	8/21/15	Charge	PSC CREDIT	-571.23	
143806001	AT SILVER CREEK / OR74	8/21/15	Charge	PSC CREDIT	-660.52	
143807001	FOREST / OR72	8/21/15	Charge	PSC CREDIT	-610.36	
143811001	SIMKA'S SWEETS	8/21/15	Charge	PSC CREDIT	-15.45	
143812003	GREEK CUISINE	8/21/15	Charge	PSC CREDIT	-7.49	
143813001	CAGAN MANAGEMENT, INC.	8/21/15	Charge	PSC CREDIT	-4.01	
143819001	CAGAN MANAGEMENT, INC.	8/21/15	Charge	PSC CREDIT	-4.01	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143820001	CAGAN MANAGEMENT, INC.	8/21/15	Charge	PSC CREDIT	-4.01	
143824001	SOUTHLAKE DENTAL	8/21/15	Charge	PSC CREDIT	-5.96	
143826003	PCS	8/21/15	Charge	PSC CREDIT	-7.3	
143827001	SUMMER BAY	8/21/15	Charge	PSC CREDIT	-100.54	
143828001	CAGAN MANAGEMENT, INC.	8/21/15	Charge	PSC CREDIT	-4.01	
143829002	TANNING & SPA, LLC	8/21/15	Charge	PSC CREDIT	-5.64	
143830002	COMMUNITY LIBRARY	8/21/15	Charge	PSC CREDIT	-30.92	
143831002	COMMUNITY LIBRARY	8/21/15	Charge	PSC CREDIT	-74.72	
143832002	COMMUNITY LIBRARY	8/21/15	Charge	PSC CREDIT	-4.01	
143836002	TIFFANY NAILS	8/21/15	Charge	PSC CREDIT	-5.64	
143840003	COMPUTER INC	8/21/15	Charge	PSC CREDIT	-5.59	
143841002	MONTEVERDE	8/21/15	Charge	PSC CREDIT	-6.6	
143843001	DOCKSIDE	8/21/15	Charge	PSC CREDIT	-73.23	
143844003	LLC	8/21/15	Charge	PSC CREDIT	-5.96	
143850003	PIZZA SALAD	8/21/15	Charge	PSC CREDIT	-29.05	
143858001	XAVIER'S FURNITURE	8/21/15	Charge	PSC CREDIT	-6.12	
143875001	SUMMER BAY PARCEL 14	8/21/15	Charge	PSC CREDIT	-95.21	
143876002	BARBERSHOPS, LLC	8/21/15	Charge	PSC CREDIT	-6.92	
143880001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143881001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143882001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143883001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143884001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143885001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143886001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143887001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143888001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143889001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143890001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143891001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143892001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143893001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143894001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143895001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143896001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143897001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143898001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143899001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143900001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143901001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143902001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143903001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143904001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143905001	RAINTREE	8/21/15	Charge	PSC CREDIT	-1.28	
143906001	SUMMER BAY ADMIN BLVD	8/21/15	Charge	PSC CREDIT	-4.01	
143907001	SUMMER BAY/BLDG 501	8/21/15	Charge	PSC CREDIT	-4.01	
143908001	SUMMER BAY/BLDG 502	8/21/15	Charge	PSC CREDIT	-4.01	
143909001	SUMMER BAY/BLDG 503	8/21/15	Charge	PSC CREDIT	-4.01	
143910001	SUMMER BAY/BLDG 504	8/21/15	Charge	PSC CREDIT	-4.01	
143931001	CLUBHOUSE	8/21/15	Charge	PSC CREDIT	-76.89	
143933005	RODRIGUEZ WELLS	8/21/15	Charge	PSC CREDIT	-4.58	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143934005	WATSON	8/21/15	Charge	PSC CREDIT	-6.78	
143936004	RUZICHO	8/21/15	Charge	PSC CREDIT	-6.16	
143944003	CATTLEMAN	8/21/15	Charge	PSC CREDIT	-6.56	
143946004	REIDELBACH	8/21/15	Charge	PSC CREDIT	-6.08	
143949002	RADIG	8/21/15	Charge	PSC CREDIT	-4.97	
143950002	DARR	8/21/15	Charge	PSC CREDIT	-6.13	
143952003	SANGAM	8/21/15	Charge	PSC CREDIT	-3.98	
143954002	SANDBERG	8/21/15	Charge	PSC CREDIT	-5.71	
143956007	NEAL	8/21/15	Charge	PSC CREDIT	-4.68	
143958004	NIKNAM	8/21/15	Charge	PSC CREDIT	-3.82	
143961004	VEGA	8/21/15	Charge	PSC CREDIT	-6.18	
143962004	KERINS	8/21/15	Charge	PSC CREDIT	-4.32	
143967004	DE CARLO	8/21/15	Charge	PSC CREDIT	-1.13	
143970002	LARACUENTE	8/21/15	Charge	PSC CREDIT	-5.83	
143972005	FRENCH	8/21/15	Charge	PSC CREDIT	-5.96	
143976003	BREWER	8/21/15	Charge	PSC CREDIT	-5.92	
143979003	KURTZ	8/21/15	Charge	PSC CREDIT	-2.19	
143980002	MILLER	8/21/15	Charge	PSC CREDIT	-6.69	
143984004	POWELL	8/21/15	Charge	PSC CREDIT	-0.99	
143985004	HINSHAW	8/21/15	Charge	PSC CREDIT	-0.98	
143985005	JOHNSON	8/21/15	Charge	PSC CREDIT	-0.98	
143989004	RITZ	8/21/15	Charge	PSC CREDIT	-6.56	
143991002	TONYA THOMPSON	8/21/15	Charge	PSC CREDIT	-5.58	
143992003	PRESCOTT	8/21/15	Charge	PSC CREDIT	-5.49	
143993003	BARNES	8/21/15	Charge	PSC CREDIT	-1.41	
143994002	CERULLO	8/21/15	Charge	PSC CREDIT	-6.39	
143996004	ROBERTS & COREY O'NEIL	8/21/15	Charge	PSC CREDIT	-2.13	
143997002	AESCHLIMAN	8/21/15	Charge	PSC CREDIT	-5.83	
143998005	MEYER	8/21/15	Charge	PSC CREDIT	-3.47	
143999004	THERIAULT	8/21/15	Charge	PSC CREDIT	-6	
144000003	BEAULIEU	8/21/15	Charge	PSC CREDIT	-2.62	
144002003	KRAMER	8/21/15	Charge	PSC CREDIT	-5.92	
144005003	DAVIS	8/21/15	Charge	PSC CREDIT	-7.86	
144005004	MCELHATTAN	8/21/15	Charge	PSC CREDIT	-7.86	
144006003	REDMOND	8/21/15	Charge	PSC CREDIT	-5.19	
144007004	MILLER	8/21/15	Charge	PSC CREDIT	-4.86	
144009005	ZIMMERMANN	8/21/15	Charge	PSC CREDIT	-2.14	
144010003	KOHNERT	8/21/15	Charge	PSC CREDIT	-4.89	
144011002	LOHREY	8/21/15	Charge	PSC CREDIT	-8.14	
144015002	WOLGAST	8/21/15	Charge	PSC CREDIT	-5.71	
144017004	HERNANDEZ	8/21/15	Charge	PSC CREDIT	-6.26	
144019006	FLORES	8/21/15	Charge	PSC CREDIT	-6.99	
144021002	JOHNSON	8/21/15	Charge	PSC CREDIT	-7.46	
144023003	TAYLOR	8/21/15	Charge	PSC CREDIT	-7.41	
144025003	CHRISTOPHER EAGEN	8/21/15	Charge	PSC CREDIT	-6.3	
144027005	HARVEY	8/21/15	Charge	PSC CREDIT	-6	
144029003	SHIRLEY	8/21/15	Charge	PSC CREDIT	-3.03	
144030003	PEREZ	8/21/15	Charge	PSC CREDIT	-5.58	
144031005	RIVERA	8/21/15	Charge	PSC CREDIT	-3.64	
144032003	TERRANOVA	8/21/15	Charge	PSC CREDIT	-4.56	
144033004	MONTES	8/21/15	Charge	PSC CREDIT	-7.52	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144034003	MARCHESCHI-CORBETT	8/21/15	Charge	PSC CREDIT	-3.72	
144037004	FREYRE	8/21/15	Charge	PSC CREDIT	-6.43	
144038002	RATTAZZI	8/21/15	Charge	PSC CREDIT	-5.37	
144039005	HANKINS	8/21/15	Charge	PSC CREDIT	-0.13	
144045003	CARTO-GOMEZ	8/21/15	Charge	PSC CREDIT	-8.01	
144046006	CARMONA	8/21/15	Charge	PSC CREDIT	-0.71	
144049004	HUFF	8/21/15	Charge	PSC CREDIT	-5.79	
144051003	FANNING	8/21/15	Charge	PSC CREDIT	-6.22	
144052002	SMITH	8/21/15	Charge	PSC CREDIT	-5.66	
144054003	BROWN	8/21/15	Charge	PSC CREDIT	-3.04	
144056003	BERNATZKY	8/21/15	Charge	PSC CREDIT	-6.22	
144058003	MICHAEL	8/21/15	Charge	PSC CREDIT	-6.24	
144059002	FERRER	8/21/15	Charge	PSC CREDIT	-8.75	
144060003	WEIGAND	8/21/15	Charge	PSC CREDIT	-6.09	
144065002	BELKA	8/21/15	Charge	PSC CREDIT	-5.14	
144067002	MIRANDA	8/21/15	Charge	PSC CREDIT	-6.26	
144068003	MARTIN	8/21/15	Charge	PSC CREDIT	-7.84	
144069004	LAPE	8/21/15	Charge	PSC CREDIT	-3.89	
144070004	SCHNEIDER	8/21/15	Charge	PSC CREDIT	-6.86	
144072003	THOMPSON	8/21/15	Charge	PSC CREDIT	-4.78	
144073004	RIPEPI	8/21/15	Charge	PSC CREDIT	-6.4	
144074002	MONTES	8/21/15	Charge	PSC CREDIT	-5.92	
144075002	ANDERSON	8/21/15	Charge	PSC CREDIT	-6.22	
144082005	DIFRISCO	8/21/15	Charge	PSC CREDIT	-3.55	
144084003	HOEHN	8/21/15	Charge	PSC CREDIT	-3.4	
144085003	PERRONE	8/21/15	Charge	PSC CREDIT	-6.6	
144086003	HILL	8/21/15	Charge	PSC CREDIT	-6.39	
144087004	VILLARREAL	8/21/15	Charge	PSC CREDIT	-3.08	
144087005	ORTIZ	8/21/15	Charge	PSC CREDIT	-3.08	
144089002	WILSON	8/21/15	Charge	PSC CREDIT	-6.52	
144093003	VELAZQUEZ	8/21/15	Charge	PSC CREDIT	-2.16	
144094004	PERKINS	8/21/15	Charge	PSC CREDIT	-5.75	
144096002	STEPHANIE HORVATH	8/21/15	Charge	PSC CREDIT	-7.2	
144099002	LAUBY	8/21/15	Charge	PSC CREDIT	-5.23	
144100003	RATNER	8/21/15	Charge	PSC CREDIT	-5.7	
144101003	PAXSON	8/21/15	Charge	PSC CREDIT	-2.13	
144102002	PREIM	8/21/15	Charge	PSC CREDIT	-4.88	
144103002	ROUSHKOULP	8/21/15	Charge	PSC CREDIT	-6.47	
144105003	ACCARDI	8/21/15	Charge	PSC CREDIT	-0.9	
144106003	MAURY	8/21/15	Charge	PSC CREDIT	-5.45	
144111005	BOND	8/21/15	Charge	PSC CREDIT	-1.46	
144111006	JUNCO	8/21/15	Charge	PSC CREDIT	-1.46	
144114004	CARNEVALE	8/21/15	Charge	PSC CREDIT	-5.71	
144116004	MERCER	8/21/15	Charge	PSC CREDIT	-4.75	
144120003	TERRY	8/21/15	Charge	PSC CREDIT	-5.66	
144121003	KAZIMIEREK	8/21/15	Charge	PSC CREDIT	-5.75	
144122003	COLON	8/21/15	Charge	PSC CREDIT	-3.67	
144124005	GARCIA	8/21/15	Charge	PSC CREDIT	-6.01	
144127002	MCKAY	8/21/15	Charge	PSC CREDIT	-4.84	
144129005	SOTO	8/21/15	Charge	PSC CREDIT	-0.62	
144130004	RODRIGUEZ	8/21/15	Charge	PSC CREDIT	-3.45	

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Customer Refund Credits
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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
144132003	BRUBAKER	8/21/15	Charge	PSC CREDIT	-5.46	
144136005	TYSON	8/21/15	Charge	PSC CREDIT	-2.49	
144140004	MELACCIO	8/21/15	Charge	PSC CREDIT	-2.58	
144143003	TREVATHAN	8/21/15	Charge	PSC CREDIT	-2.45	
144144003	CANFIELD	8/21/15	Charge	PSC CREDIT	-5.66	
144145004	WALKER	8/21/15	Charge	PSC CREDIT	-5.98	
144146002	CIANCARELLI	8/21/15	Charge	PSC CREDIT	-4.79	
144147003	DUNCAN	8/21/15	Charge	PSC CREDIT	-4.15	
144150002	NELSON	8/21/15	Charge	PSC CREDIT	-5.67	
144154004	CAMPBELL	8/21/15	Charge	PSC CREDIT	-1.92	
144155002	DEORTIZ	8/21/15	Charge	PSC CREDIT	-6	
144156003	FRANCIS-MILLER	8/21/15	Charge	PSC CREDIT	-6.43	
144162005	WEIGAND	8/21/15	Charge	PSC CREDIT	-4.76	
144164002	ELLIOT	8/21/15	Charge	PSC CREDIT	-5.72	
144165003	CALEY HICKS	8/21/15	Charge	PSC CREDIT	-6.51	
144166004	ARCHER	8/21/15	Charge	PSC CREDIT	-6.91	
144167004	SEAN BRANDHORST	8/21/15	Charge	PSC CREDIT	-4.47	
144168003	GRILLI	8/21/15	Charge	PSC CREDIT	-4.82	
144170002	NAIR	8/21/15	Charge	PSC CREDIT	-5.53	
144170003	VOUDY	8/21/15	Charge	PSC CREDIT	-5.53	
144171002	NEWBERGER	8/21/15	Charge	PSC CREDIT	-6.22	
144173002	MCHALE	8/21/15	Charge	PSC CREDIT	-6.39	
144183003	SENDELBACK	8/21/15	Charge	PSC CREDIT	-3.95	
144184003	ABDUSH-SHAHID	8/21/15	Charge	PSC CREDIT	-6.34	
144187004	SOTO	8/21/15	Charge	PSC CREDIT	-5.49	
144188002	RICH	8/21/15	Charge	PSC CREDIT	-7.55	
144189002	CORTES	8/21/15	Charge	PSC CREDIT	-5.87	
144190002	RIVERA	8/21/15	Charge	PSC CREDIT	-5.11	
144192002	SHUMARD	8/21/15	Charge	PSC CREDIT	-7.84	
144194003	ANDERSON	8/21/15	Charge	PSC CREDIT	-1.37	
144196003	LEE	8/21/15	Charge	PSC CREDIT	-6.09	
144197002	BOLISH	8/21/15	Charge	PSC CREDIT	-6.15	
144198003	HALSEY	8/21/15	Charge	PSC CREDIT	-7.2	
144199002	NEISTEIN	8/21/15	Charge	PSC CREDIT	-5.88	
144200004	ROMAN	8/21/15	Charge	PSC CREDIT	-5.51	
144201002	ZALE	8/21/15	Charge	PSC CREDIT	-6.13	
144203002	FLOWERS	8/21/15	Charge	PSC CREDIT	-6.9	
144207002	COOPER	8/21/15	Charge	PSC CREDIT	-8.44	
144213003	PULLEGHINI	8/21/15	Charge	PSC CREDIT	-6.11	
144215003	DUNZELMAN	8/21/15	Charge	PSC CREDIT	-6.77	
144216003	MAGEE	8/21/15	Charge	PSC CREDIT	-6.3	
144220005	SENDELBACH	8/21/15	Charge	PSC CREDIT	-3.37	
144221004	BLICKENSDEFER	8/21/15	Charge	PSC CREDIT	-3.46	
144222003	KERR	8/21/15	Charge	PSC CREDIT	-5.71	
144224002	PEREZ	8/21/15	Charge	PSC CREDIT	-5.65	
144225003	HOOKS	8/21/15	Charge	PSC CREDIT	-6.56	
144230002	RENN	8/21/15	Charge	PSC CREDIT	-6.77	
144231004	CARSON	8/21/15	Charge	PSC CREDIT	-2.72	
144232005	MCCULLOUGH	8/21/15	Charge	PSC CREDIT	-3.79	
144235004	KIMMEL	8/21/15	Charge	PSC CREDIT	-1.98	
144237003	BROOKS	8/21/15	Charge	PSC CREDIT	-7.03	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144238005	WILL	8/21/15	Charge	PSC CREDIT	-3.54	
144240004	FUNDS	8/21/15	Charge	PSC CREDIT	-5.01	
144242003	CURNOW	8/21/15	Charge	PSC CREDIT	-7.8	
144244003	SINGER	8/21/15	Charge	PSC CREDIT	-4.31	
144246003	VOLPE	8/21/15	Charge	PSC CREDIT	-2.17	
144249002	CRAYTON	8/21/15	Charge	PSC CREDIT	-6.3	
144250003	ANDERSON	8/21/15	Charge	PSC CREDIT	-6.56	
144254003	TIMMERMAN	8/21/15	Charge	PSC CREDIT	-5.06	
144255002	HECTOR DIAZ	8/21/15	Charge	PSC CREDIT	-7.2	
144256005	CASANAS	8/21/15	Charge	PSC CREDIT	-0.72	
144258004	LEWIS LACOMARE	8/21/15	Charge	PSC CREDIT	-2.45	
144265002	STEELE	8/21/15	Charge	PSC CREDIT	-6.56	
144267003	MUNROE-REYES	8/21/15	Charge	PSC CREDIT	-1.33	
144268002	ESCOBAR	8/21/15	Charge	PSC CREDIT	-6.22	
144278003	COOK	8/21/15	Charge	PSC CREDIT	-6.39	
144279004	DEL VALLE	8/21/15	Charge	PSC CREDIT	-5.86	
144281002	KMETZ	8/21/15	Charge	PSC CREDIT	-5.08	
144282003	DAVIS	8/21/15	Charge	PSC CREDIT	-6.21	
144284003	RITTLINGER	8/21/15	Charge	PSC CREDIT	-6.52	
144285002	HEILMAN	8/21/15	Charge	PSC CREDIT	-6.73	
144290003	BURDICK	8/21/15	Charge	PSC CREDIT	-7.24	
144291002	BIGGS	8/21/15	Charge	PSC CREDIT	-5.66	
144292002	ALEMAN	8/21/15	Charge	PSC CREDIT	-6.13	
144293002	BEBOUT	8/21/15	Charge	PSC CREDIT	-6.47	
144295004	CHEBAT	8/21/15	Charge	PSC CREDIT	-2.59	
144295005	MARTIN	8/21/15	Charge	PSC CREDIT	-2.59	
144298003	MARTIN	8/21/15	Charge	PSC CREDIT	-7.03	
144301003	LAW	8/21/15	Charge	PSC CREDIT	-3.94	
144302003	KUHL	8/21/15	Charge	PSC CREDIT	-6.99	
144303003	KOUSOULOS	8/21/15	Charge	PSC CREDIT	-6.13	
144304003	WELLS	8/21/15	Charge	PSC CREDIT	-6.26	
144305003	CHARLES BROWN	8/21/15	Charge	PSC CREDIT	-6.35	
144306003	LOMBARDI	8/21/15	Charge	PSC CREDIT	-1.42	
144309003	MILAGROS	8/21/15	Charge	PSC CREDIT	-4.13	
144316002	NAOMI SANABRIA	8/21/15	Charge	PSC CREDIT	-6.45	
144317003	GINTHER	8/21/15	Charge	PSC CREDIT	-6.83	
144319004	GALLAGHER	8/21/15	Charge	PSC CREDIT	-3.57	
144324002	WARNER	8/21/15	Charge	PSC CREDIT	-8.75	
144325003	ROGERS	8/21/15	Charge	PSC CREDIT	-4.18	
144328003	WOOD	8/21/15	Charge	PSC CREDIT	-5.92	
144329003	KAY	8/21/15	Charge	PSC CREDIT	-2.68	
144332003	JOHNS	8/21/15	Charge	PSC CREDIT	-7.03	
144334004	KENNIE	8/21/15	Charge	PSC CREDIT	-2.85	
144336003	ANDERSON	8/21/15	Charge	PSC CREDIT	-6.73	
144337002	CHU	8/21/15	Charge	PSC CREDIT	-6.86	
144340004	VILLARREAL	8/21/15	Charge	PSC CREDIT	-3.98	
144341003	HACKNER	8/21/15	Charge	PSC CREDIT	-2.31	
144342003	LINDSAY BONTERRE	8/21/15	Charge	PSC CREDIT	-7.11	
144346002	HAUPT	8/21/15	Charge	PSC CREDIT	-7.14	
144347003	ORTIZ	8/21/15	Charge	PSC CREDIT	-1.17	
144349002	HEALEY	8/21/15	Charge	PSC CREDIT	-6.47	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144350002	ANDREW	8/21/15	Charge	PSC CREDIT	-6.7	
144350003	WILLIAMSON	8/21/15	Charge	PSC CREDIT	-6.7	
144353002	BUREL	8/21/15	Charge	PSC CREDIT	-5.62	
144358003	ALONDRA ALVAREZ	8/21/15	Charge	PSC CREDIT	-5.03	
144365001	CAGAN CROSSINGS	8/21/15	Charge	PSC CREDIT	-115.7	
144369001	SUMMER BAY PARTNERSHIP	8/21/15	Charge	PSC CREDIT	-8.25	
144370001	SUMMER BAY PARTNERSHIP	8/21/15	Charge	PSC CREDIT	-12.85	
144371001	SUMMER BAY PARTNERSHIP	8/21/15	Charge	PSC CREDIT	-8.76	
144372001	SUMMER BAY PARTNERSHIP	8/21/15	Charge	PSC CREDIT	-7.36	
144373001	SUMMER BAY PARTNERSHIP	8/21/15	Charge	PSC CREDIT	-7.56	
144374001	PARTNERSHIP	8/21/15	Charge	PSC CREDIT	-83.43	
144376001	123 DOLLAR STORE	8/21/15	Charge	PSC CREDIT	-13.03	
110010003	SUNOCO	8/31/15	Charge	PSC CREDIT	-16.07	
110500001	WINN DIXIE	8/31/15	Charge	PSC CREDIT	-40.85	
110510001	WINN DIXIE	8/31/15	Charge	PSC CREDIT	-4.01	
110515001	FIRST CHOICE HAIR CUTTERS	8/31/15	Charge	PSC CREDIT	-8.1	
110540002	LLC	8/31/15	Charge	PSC CREDIT	-7.46	
110550001	SMILE CRAFTERS	8/31/15	Charge	PSC CREDIT	-6.07	
110560001	REAL ESTATE COMPANY	8/31/15	Charge	PSC CREDIT	-5.91	
110565001	US POSTAL SERVICE	8/31/15	Charge	PSC CREDIT	-7.19	
110590001	TRUST CO., SITE # 8530128	8/31/15	Charge	PSC CREDIT	-32.03	
120020006	PAZ	8/31/15	Charge	PSC CREDIT	-9.32	
120030002	MCDONALD	8/31/15	Charge	PSC CREDIT	-14.07	
120050005	SKARIDOV	8/31/15	Charge	PSC CREDIT	-12.97	
120060002	PIRRELLA	8/31/15	Charge	PSC CREDIT	-9.81	
120070006	HOLST	8/31/15	Charge	PSC CREDIT	-19.55	
120080002	HELLHAKE	8/31/15	Charge	PSC CREDIT	-8.78	
120100007	MARTEL	8/31/15	Charge	PSC CREDIT	-8.25	
120110001	YUNKER	8/31/15	Charge	PSC CREDIT	-7.67	
120120001	MALDONADO	8/31/15	Charge	PSC CREDIT	-12.3	
120120101	MALDONADO	8/31/15	Charge	PSC CREDIT	-0.4	
120130005	LOOBY	8/31/15	Charge	PSC CREDIT	-7.86	
120140002	ACOSTA	8/31/15	Charge	PSC CREDIT	-11.41	
120140102	ACOSTA	8/31/15	Charge	PSC CREDIT	-0.01	
120160001	MCGAFFICK	8/31/15	Charge	PSC CREDIT	-14.02	
120170006	RINK	8/31/15	Charge	PSC CREDIT	-8.28	
120180001	SOTO	8/31/15	Charge	PSC CREDIT	-6.35	
120190001	VAZQUEZ	8/31/15	Charge	PSC CREDIT	-8.52	
120200002	HEUSER	8/31/15	Charge	PSC CREDIT	-9.86	
120210002	MATTHEWS	8/31/15	Charge	PSC CREDIT	-9.33	
120220001	STORE	8/31/15	Charge	PSC CREDIT	-9.55	
120240002	JONES	8/31/15	Charge	PSC CREDIT	-8.48	
120610002	SCHAEFFER	8/31/15	Charge	PSC CREDIT	-11.73	
120620007	LUEBKE	8/31/15	Charge	PSC CREDIT	-8.04	
120640006	RICE	8/31/15	Charge	PSC CREDIT	-8.1	
120650001	YOUNG	8/31/15	Charge	PSC CREDIT	-8.14	
120660003	EGAN	8/31/15	Charge	PSC CREDIT	-4.66	
120670002	WARD	8/31/15	Charge	PSC CREDIT	-9.88	
120690002	RODRIQUEZ	8/31/15	Charge	PSC CREDIT	-8.44	
120700011	DELEON	8/31/15	Charge	PSC CREDIT	-7.05	
120730002	PABLOS	8/31/15	Charge	PSC CREDIT	-10.97	

Southlake Utilities
Customer Refund Credits
2015

Account #	Customer Name	Month	Type	Servive	Amount	Month Total
120740001	O'CONNOR	8/31/15	Charge	PSC CREDIT	-9.2	
120750001	FITZGERALD	8/31/15	Charge	PSC CREDIT	-7.33	
120760002	SHERIDAN	8/31/15	Charge	PSC CREDIT	-10.84	
120990003	TOLER	8/31/15	Charge	PSC CREDIT	-10.52	
121000001	PEREZ	8/31/15	Charge	PSC CREDIT	-9.77	
121010007	RYKER	8/31/15	Charge	PSC CREDIT	-9.98	
121020001	BROWN	8/31/15	Charge	PSC CREDIT	-8.74	
121030002	VAZQUEZ	8/31/15	Charge	PSC CREDIT	-10.94	
121040007	KRAFT	8/31/15	Charge	PSC CREDIT	-12.7	
121050005	BURTON	8/31/15	Charge	PSC CREDIT	-11.53	
121060004	SMITH	8/31/15	Charge	PSC CREDIT	-8.16	
121070003	MATOS	8/31/15	Charge	PSC CREDIT	-9.06	
121080005	BELLO	8/31/15	Charge	PSC CREDIT	-8.27	
121100002	KHAN	8/31/15	Charge	PSC CREDIT	-11.22	
121110001	VOLAN TRAN	8/31/15	Charge	PSC CREDIT	-13.29	
121120004	TOMASOVIC	8/31/15	Charge	PSC CREDIT	-11.46	
121130001	FUCHS	8/31/15	Charge	PSC CREDIT	-10.69	
121140002	KHAN	8/31/15	Charge	PSC CREDIT	-9.53	
121150006	RAMIREZ	8/31/15	Charge	PSC CREDIT	-7.37	
121160002	JONES	8/31/15	Charge	PSC CREDIT	-9.85	
121170003	TAYLOR	8/31/15	Charge	PSC CREDIT	-13.24	
121190008	CHEN	8/31/15	Charge	PSC CREDIT	-6.7	
121195002	FERNANDEZ	8/31/15	Charge	PSC CREDIT	-7.16	
121200001	FORD	8/31/15	Charge	PSC CREDIT	-9.14	
121210003	COFFEY	8/31/15	Charge	PSC CREDIT	-9.34	
121220002	PORTER	8/31/15	Charge	PSC CREDIT	-6.86	
121270001	CAMPO	8/31/15	Charge	PSC CREDIT	-11.62	
121280002	DENLINGER	8/31/15	Charge	PSC CREDIT	-8.37	
121290006	MCMANUS	8/31/15	Charge	PSC CREDIT	-10.89	
121310003	QUINONES	8/31/15	Charge	PSC CREDIT	-7.66	
121320001	SALERNO	8/31/15	Charge	PSC CREDIT	-8.56	
121330005	LADOSZKA	8/31/15	Charge	PSC CREDIT	-13.53	
121350001	VESSELL	8/31/15	Charge	PSC CREDIT	-10.72	
121360002	JORDAN	8/31/15	Charge	PSC CREDIT	-8.26	
121380002	ATKINS	8/31/15	Charge	PSC CREDIT	-12.99	
121400008	ROMAN	8/31/15	Charge	PSC CREDIT	-9.53	
121410004	MALDONADO	8/31/15	Charge	PSC CREDIT	-5.15	
121420001	NOACK	8/31/15	Charge	PSC CREDIT	-7.17	
121430001	LAFORTY	8/31/15	Charge	PSC CREDIT	-6.52	
121440002	SMITH	8/31/15	Charge	PSC CREDIT	-8.53	
121450001	LOPEZ	8/31/15	Charge	PSC CREDIT	-9.34	
121460001	SEELMEYER	8/31/15	Charge	PSC CREDIT	-10.8	
121480009	LI	8/31/15	Charge	PSC CREDIT	-10.31	
121500001	FARRELL	8/31/15	Charge	PSC CREDIT	-16.21	
121520001	COLLINS	8/31/15	Charge	PSC CREDIT	-9.7	
121530001	STEIN	8/31/15	Charge	PSC CREDIT	-8.82	
121540001	PFISTERER	8/31/15	Charge	PSC CREDIT	-8.1	
121550001	CHEATHAM	8/31/15	Charge	PSC CREDIT	-15.34	
121560001	GEBERT	8/31/15	Charge	PSC CREDIT	-8.43	
121570001	GROUP INC.	8/31/15	Charge	PSC CREDIT	-14.64	
121580001	FILIPONE	8/31/15	Charge	PSC CREDIT	-7.12	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
121640001	CURTIS	8/31/15	Charge	PSC CREDIT	-17.04	
121650002	KELLEY	8/31/15	Charge	PSC CREDIT	-6.89	
121660007	NIEVES	8/31/15	Charge	PSC CREDIT	-12.31	
121720002	ACCORNERO	8/31/15	Charge	PSC CREDIT	-13.9	
121730001	EVANS	8/31/15	Charge	PSC CREDIT	-13.41	
121740001	ANDERSON	8/31/15	Charge	PSC CREDIT	-10.45	
121750001	REIMER	8/31/15	Charge	PSC CREDIT	-13.99	
121760004	BEHRENS	8/31/15	Charge	PSC CREDIT	-6.01	
121770002	ESCOBAN	8/31/15	Charge	PSC CREDIT	-7.37	
121780002	PERKINS	8/31/15	Charge	PSC CREDIT	-5.11	
121790003	EKIN	8/31/15	Charge	PSC CREDIT	-8.15	
121800001	MILLER	8/31/15	Charge	PSC CREDIT	-14.84	
121820007	VAZQUEZ	8/31/15	Charge	PSC CREDIT	-6.52	
121830003	SANTANA	8/31/15	Charge	PSC CREDIT	-9.69	
121840009	DONALD CLINKENBREAD	8/31/15	Charge	PSC CREDIT	-8.88	
121850001	MANDARINI	8/31/15	Charge	PSC CREDIT	-8.75	
121860004	NEESE	8/31/15	Charge	PSC CREDIT	-6.39	
121870001	IGO	8/31/15	Charge	PSC CREDIT	-11.09	
121880001	MALDONADO	8/31/15	Charge	PSC CREDIT	-10.21	
121890010	DIXON	8/31/15	Charge	PSC CREDIT	-5.66	
121900002	CARREVAS	8/31/15	Charge	PSC CREDIT	-9.08	
121920002	CARRIER	8/31/15	Charge	PSC CREDIT	-4.14	
121930003	LEGGETT	8/31/15	Charge	PSC CREDIT	-2.19	
121940003	COOKSEY	8/31/15	Charge	PSC CREDIT	-6.07	
121960001	DESIR	8/31/15	Charge	PSC CREDIT	-8.88	
121980004	TOLLIVER	8/31/15	Charge	PSC CREDIT	-9.01	
121990002	BROWN	8/31/15	Charge	PSC CREDIT	-6.83	
121990102	BROWN	8/31/15	Charge	PSC CREDIT	-0.05	
122000002	JUREK	8/31/15	Charge	PSC CREDIT	-6.6	
122010005	WILDE	8/31/15	Charge	PSC CREDIT	-7.33	
122020001	JIMENEZ	8/31/15	Charge	PSC CREDIT	-4.3	
122025003	MOORE	8/31/15	Charge	PSC CREDIT	-7.11	
122090001	ABEL	8/31/15	Charge	PSC CREDIT	-6.17	
122130005	STELTER	8/31/15	Charge	PSC CREDIT	-11.2	
122140005	WEEKES	8/31/15	Charge	PSC CREDIT	-9.11	
122150001	WANGENSTEIN	8/31/15	Charge	PSC CREDIT	-7.91	
122160001	DEAS	8/31/15	Charge	PSC CREDIT	-6.04	
122170002	BEGEN	8/31/15	Charge	PSC CREDIT	-3.58	
122180003	LANNING	8/31/15	Charge	PSC CREDIT	-8.58	
122190001	VILLEGAS	8/31/15	Charge	PSC CREDIT	-12.74	
122200001	GREGORY	8/31/15	Charge	PSC CREDIT	-9.98	
122210003	ADAMS	8/31/15	Charge	PSC CREDIT	-6.22	
122220002	VENTURINO	8/31/15	Charge	PSC CREDIT	-2.84	
122230001	PRICE	8/31/15	Charge	PSC CREDIT	-6.18	
122240001	POPPITT	8/31/15	Charge	PSC CREDIT	-8.99	
122250001	LILLY	8/31/15	Charge	PSC CREDIT	-10.1	
122250101	LILLY	8/31/15	Charge	PSC CREDIT	-0.22	
122260001	JOWETT	8/31/15	Charge	PSC CREDIT	-12.18	
122260101	JOWETT	8/31/15	Charge	PSC CREDIT	-0.2	
122270001	HAMEEUW	8/31/15	Charge	PSC CREDIT	-10.65	
122280003	GOTT	8/31/15	Charge	PSC CREDIT	-9.65	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122290003	SLIKKER	8/31/15	Charge	PSC CREDIT	-7.69	
122300001	SNYDER	8/31/15	Charge	PSC CREDIT	-7.89	
122310001	DOZIER	8/31/15	Charge	PSC CREDIT	-5.45	
122325002	ZEIV	8/31/15	Charge	PSC CREDIT	-10.93	
122330004	MAZON	8/31/15	Charge	PSC CREDIT	-11.15	
122340001	HOWARD	8/31/15	Charge	PSC CREDIT	-8.61	
122350002	FIELDHOUSE	8/31/15	Charge	PSC CREDIT	-13.16	
122380001	BOYLES	8/31/15	Charge	PSC CREDIT	-6.69	
122390002	WILLIAMS	8/31/15	Charge	PSC CREDIT	-9.72	
122400001	OCKSTADT	8/31/15	Charge	PSC CREDIT	-10.52	
122410001	TUCKER	8/31/15	Charge	PSC CREDIT	-11.26	
122450003	MCKEOWN	8/31/15	Charge	PSC CREDIT	-3.23	
122460004	JORDA	8/31/15	Charge	PSC CREDIT	-10.01	
122470005	LEE	8/31/15	Charge	PSC CREDIT	-6.73	
122480001	MCCOURT	8/31/15	Charge	PSC CREDIT	-12.37	
122490004	VELEZ	8/31/15	Charge	PSC CREDIT	-8.55	
122500003	ASH SHAKOOR	8/31/15	Charge	PSC CREDIT	-3.29	
122510001	MUCCINO	8/31/15	Charge	PSC CREDIT	-7.81	
122530001	PURCHACKI	8/31/15	Charge	PSC CREDIT	-10.31	
122540005	JOHANSSON	8/31/15	Charge	PSC CREDIT	-6.64	
122550002	DIX	8/31/15	Charge	PSC CREDIT	-9.01	
122560006	WALLEY	8/31/15	Charge	PSC CREDIT	-2.69	
122570001	KINGSBURY	8/31/15	Charge	PSC CREDIT	-7.12	
122580004	DONLEY	8/31/15	Charge	PSC CREDIT	-8.06	
122600004	RIVERA	8/31/15	Charge	PSC CREDIT	-8.85	
122610005	KHAN	8/31/15	Charge	PSC CREDIT	-9.56	
122620004	ARRAR	8/31/15	Charge	PSC CREDIT	-9.66	
122630001	WILKERSON	8/31/15	Charge	PSC CREDIT	-6.63	
122640004	PELLOT-NARAIN	8/31/15	Charge	PSC CREDIT	-8.82	
122660002	OGLE	8/31/15	Charge	PSC CREDIT	-9.72	
122670001	& LORRAINE TRINGALI	8/31/15	Charge	PSC CREDIT	-14.04	
122680003	DELUCCI	8/31/15	Charge	PSC CREDIT	-11.4	
122690002	TOMASSO	8/31/15	Charge	PSC CREDIT	-9.92	
122700004	CERMIC	8/31/15	Charge	PSC CREDIT	-17.34	
122730005	RUSSE	8/31/15	Charge	PSC CREDIT	-12.83	
122740003	ALAMO	8/31/15	Charge	PSC CREDIT	-6.9	
122750002	KARBAKSH	8/31/15	Charge	PSC CREDIT	-6.6	
122760002	DUNCAN	8/31/15	Charge	PSC CREDIT	-10	
122770001	IGNACIO	8/31/15	Charge	PSC CREDIT	-12.79	
122780001	KARWOWSKI	8/31/15	Charge	PSC CREDIT	-6.68	
122790001	MARTIN	8/31/15	Charge	PSC CREDIT	-6.94	
122800007	ANTINORI	8/31/15	Charge	PSC CREDIT	-11.56	
122820002	SALVATIERRA	8/31/15	Charge	PSC CREDIT	-7.93	
122830001	EDWARDS	8/31/15	Charge	PSC CREDIT	-5.75	
122840003	SMITH	8/31/15	Charge	PSC CREDIT	-9.41	
122850001	SANCHEZ	8/31/15	Charge	PSC CREDIT	-5.47	
122860003	DIXON	8/31/15	Charge	PSC CREDIT	-8.2	
122870004	HOAGLAND	8/31/15	Charge	PSC CREDIT	-4.29	
122880008	DILLARD	8/31/15	Charge	PSC CREDIT	-6.91	
122890002	BYRD	8/31/15	Charge	PSC CREDIT	-9.76	
122910002	PELL	8/31/15	Charge	PSC CREDIT	-11.11	

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Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122940008	HARTI	8/31/15	Charge	PSC CREDIT	-9.5	
122950006	HOLM	8/31/15	Charge	PSC CREDIT	-5.15	
122970001	ROSU	8/31/15	Charge	PSC CREDIT	-8.19	
122980003	LAMBERT	8/31/15	Charge	PSC CREDIT	-4.39	
122990002	BATISTA	8/31/15	Charge	PSC CREDIT	-14.41	
122995001	VIRREIRA	8/31/15	Charge	PSC CREDIT	-6.26	
123000001	CHRISTMAN	8/31/15	Charge	PSC CREDIT	-14.78	
123010001	SIMCH	8/31/15	Charge	PSC CREDIT	-10.62	
123030002	MOUTHAPONG	8/31/15	Charge	PSC CREDIT	-5.11	
123060003	VASQUEZ	8/31/15	Charge	PSC CREDIT	-6.06	
123070003	KLINGENSMITH	8/31/15	Charge	PSC CREDIT	-10.81	
123080003	ADAMS	8/31/15	Charge	PSC CREDIT	-13.16	
123100002	PURVIS	8/31/15	Charge	PSC CREDIT	-10.38	
123110005	RODRIGUEZ	8/31/15	Charge	PSC CREDIT	-11.44	
123130001	HUTCHINSON	8/31/15	Charge	PSC CREDIT	-8.48	
123150002	BRADBURY	8/31/15	Charge	PSC CREDIT	-11.06	
123160004	BERNABEO	8/31/15	Charge	PSC CREDIT	-13.08	
123170005	MONTERO	8/31/15	Charge	PSC CREDIT	-11.71	
123180001	ROSS	8/31/15	Charge	PSC CREDIT	-17.77	
123190007	BERTHIAMUE	8/31/15	Charge	PSC CREDIT	-9.84	
123200005	NICOL	8/31/15	Charge	PSC CREDIT	-12.27	
123210011	REGIER	8/31/15	Charge	PSC CREDIT	-8.75	
123220013	NICOL	8/31/15	Charge	PSC CREDIT	-1.79	
123230003	KELLEY	8/31/15	Charge	PSC CREDIT	-26.96	
123240015	MORRIS	8/31/15	Charge	PSC CREDIT	-1.7	
123250013	LISTER	8/31/15	Charge	PSC CREDIT	-9.87	
123270004	SAMUEL ADORNO	8/31/15	Charge	PSC CREDIT	-11.25	
123290010	DELGADO	8/31/15	Charge	PSC CREDIT	-11.68	
123300007	SMITH-BROOKS	8/31/15	Charge	PSC CREDIT	-7.43	
123310008	WERNER	8/31/15	Charge	PSC CREDIT	-5.1	
123330004	STEINMILLER	8/31/15	Charge	PSC CREDIT	-14.16	
123380001	PHSE 1 HOA, INC	8/31/15	Charge	PSC CREDIT	-6.17	
123381001	PHSE 1 HOA, INC	8/31/15	Charge	PSC CREDIT	-5.11	
124430001	K KAUR	8/31/15	Charge	PSC CREDIT	-18.56	
124450009	CRUZ	8/31/15	Charge	PSC CREDIT	-8.13	
124460001	PENA	8/31/15	Charge	PSC CREDIT	-11.35	
124470007	ROSIER	8/31/15	Charge	PSC CREDIT	-9.95	
124480005	AVILES-RIOS	8/31/15	Charge	PSC CREDIT	-6.78	
124490002	PEREDA	8/31/15	Charge	PSC CREDIT	-9.57	
124500001	DIPIETRO	8/31/15	Charge	PSC CREDIT	-10.28	
124520001	BASKERVILLE	8/31/15	Charge	PSC CREDIT	-10.55	
124530001	D SAFRAO	8/31/15	Charge	PSC CREDIT	-7.5	
124540002	SIMPSON	8/31/15	Charge	PSC CREDIT	-6.05	
124570002	VELAZQUEZ	8/31/15	Charge	PSC CREDIT	-4.93	
124580003	TIDO-BEAUZIL	8/31/15	Charge	PSC CREDIT	-7.5	
124590001	M JAVAN	8/31/15	Charge	PSC CREDIT	-8.05	
124610001	HUSSAIN	8/31/15	Charge	PSC CREDIT	-7.45	
124620001	SWEENEY	8/31/15	Charge	PSC CREDIT	-6	
124640003	HARVEY	8/31/15	Charge	PSC CREDIT	-6.35	
124650006	BROWNING	8/31/15	Charge	PSC CREDIT	-5.01	
124660002	JOHNSON	8/31/15	Charge	PSC CREDIT	-12.94	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
124670001	MEDINA	8/31/15	Charge	PSC CREDIT	-7.18	
124680001	MEINKE	8/31/15	Charge	PSC CREDIT	-4.67	
124690002	GUZMAN	8/31/15	Charge	PSC CREDIT	-9.09	
124700002	NIEVES	8/31/15	Charge	PSC CREDIT	-7.38	
124710001	MCALISTER	8/31/15	Charge	PSC CREDIT	-5.83	
124720001	YI	8/31/15	Charge	PSC CREDIT	-6.47	
124730002	BRIDGE	8/31/15	Charge	PSC CREDIT	-11.94	
124740004	HEATH	8/31/15	Charge	PSC CREDIT	-6.77	
124760004	MARTINEZ	8/31/15	Charge	PSC CREDIT	-10	
124770001	CARROLL	8/31/15	Charge	PSC CREDIT	-7.74	
124780005	CASTRO	8/31/15	Charge	PSC CREDIT	-8.14	
124800001	ARAUJO	8/31/15	Charge	PSC CREDIT	-8.23	
124810010	BISHOP	8/31/15	Charge	PSC CREDIT	-7.88	
124820002	OGLE	8/31/15	Charge	PSC CREDIT	-6.69	
124830004	COLAS-DUFORTE	8/31/15	Charge	PSC CREDIT	-10.14	
124840004	WHITE	8/31/15	Charge	PSC CREDIT	-5.62	
124850002	GALVAN	8/31/15	Charge	PSC CREDIT	-14.21	
124860002	TUCCIARONE	8/31/15	Charge	PSC CREDIT	-7.63	
124870001	SILVA	8/31/15	Charge	PSC CREDIT	-9.44	
124890004	FERRER	8/31/15	Charge	PSC CREDIT	-6.86	
124910006	SMITH	8/31/15	Charge	PSC CREDIT	-6.94	
124920005	VARSHALL	8/31/15	Charge	PSC CREDIT	-6.82	
124930001	FABELINA	8/31/15	Charge	PSC CREDIT	-11.98	
124940009	GONZALEZ	8/31/15	Charge	PSC CREDIT	-16.16	
124950001	LILLY	8/31/15	Charge	PSC CREDIT	-10.57	
124960004	LAUDATO	8/31/15	Charge	PSC CREDIT	-6.69	
124970001	BUSSARD	8/31/15	Charge	PSC CREDIT	-14.87	
124980002	ADAMS	8/31/15	Charge	PSC CREDIT	-17.21	
124990003	KHAN	8/31/15	Charge	PSC CREDIT	-8.9	
126069003	ASBURY	8/31/15	Charge	PSC CREDIT	-9.33	
126072014	PERATTA	8/31/15	Charge	PSC CREDIT	-4.28	
126269006	CABERA	8/31/15	Charge	PSC CREDIT	-4.59	
126695001	COMPANY, SITE #06218	8/31/15	Charge	PSC CREDIT	-4.01	
126696001	COMPANY	8/31/15	Charge	PSC CREDIT	-40.08	
126697001	COMPANY	8/31/15	Charge	PSC CREDIT	-31.75	
126999001	GLENBROOK HOA	8/31/15	Charge	PSC CREDIT	-38.42	
127001002	SKINNER	8/31/15	Charge	PSC CREDIT	-12.86	
127002007	CHESTERFIELD ROAD	8/31/15	Charge	PSC CREDIT	-6.04	
127003005	ZHONG	8/31/15	Charge	PSC CREDIT	-12.28	
127004003	WINGFIELD	8/31/15	Charge	PSC CREDIT	-11.7	
127007003	BAILEY	8/31/15	Charge	PSC CREDIT	-14.31	
127017003	ELMORE	8/31/15	Charge	PSC CREDIT	-13.3	
127019005	FU	8/31/15	Charge	PSC CREDIT	-11.72	
127021004	SHEN	8/31/15	Charge	PSC CREDIT	-14.48	
127022002	GERMEAUX	8/31/15	Charge	PSC CREDIT	-12.7	
127023002	EPSTEIN	8/31/15	Charge	PSC CREDIT	-11.56	
127024003	JACKSON	8/31/15	Charge	PSC CREDIT	-13.62	
127025007	PULIDO	8/31/15	Charge	PSC CREDIT	-2.23	
127026002	SAXTON	8/31/15	Charge	PSC CREDIT	-5.11	
127027003	REID	8/31/15	Charge	PSC CREDIT	-11.17	
127028003	GOODWIN	8/31/15	Charge	PSC CREDIT	-5.11	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
127029006	COTTER	8/31/15	Charge	PSC CREDIT	-2.07	
127030002	ROBJOHNS	8/31/15	Charge	PSC CREDIT	-12.55	
127031003	LEWIS	8/31/15	Charge	PSC CREDIT	-7.43	
127033002	RICCALTON	8/31/15	Charge	PSC CREDIT	-9.27	
127035003	JOHNSON	8/31/15	Charge	PSC CREDIT	-11.99	
127036002	SANDERS	8/31/15	Charge	PSC CREDIT	-11.7	
127038003	REYNOLDS MS2200	8/31/15	Charge	PSC CREDIT	-9.59	
127040004	WILSON	8/31/15	Charge	PSC CREDIT	-10.19	
127042006	GE	8/31/15	Charge	PSC CREDIT	-21.39	
127045004	BADALICESU	8/31/15	Charge	PSC CREDIT	-11.35	
127047002	LILLYMAN	8/31/15	Charge	PSC CREDIT	-10.7	
127048003	BOWEN	8/31/15	Charge	PSC CREDIT	-12.5	
127049003	KOWALSKI	8/31/15	Charge	PSC CREDIT	-14.81	
127065004	BECKER	8/31/15	Charge	PSC CREDIT	-9.35	
127300001	GLENBROOK HOA	8/31/15	Charge	PSC CREDIT	-66.22	
129992002	CLERMONT FAST LANE	8/31/15	Charge	PSC CREDIT	-16.45	
129993002	CLERMONT FAST LANE	8/31/15	Charge	PSC CREDIT	-5.02	
129994003	LLC	8/31/15	Charge	PSC CREDIT	-13.91	
129995004	STOP & PLAY SOUTH, INC.	8/31/15	Charge	PSC CREDIT	-43.16	
130590001	SUPER MARKET	8/31/15	Charge	PSC CREDIT	-88.47	
130595001	PIZZA (STORE 924)	8/31/15	Charge	PSC CREDIT	-12.96	
130596001	CHINESE RESTAURANT	8/31/15	Charge	PSC CREDIT	-14.5	
130597002	ANYTIME FITNESS	8/31/15	Charge	PSC CREDIT	-11.39	
130661001	HESS	8/31/15	Charge	PSC CREDIT	-59.42	
130662001	HESS	8/31/15	Charge	PSC CREDIT	-29.23	
130663001	HESS	8/31/15	Charge	PSC CREDIT	-22.38	
130680003	DENNY'S 7422	8/31/15	Charge	PSC CREDIT	-126.22	
130850006	LLC	8/31/15	Charge	PSC CREDIT	-4.52	
130860003	LLC	8/31/15	Charge	PSC CREDIT	-6.58	
130870003	PRECIOUS NAILS	8/31/15	Charge	PSC CREDIT	-8.96	
130890003	SUMMER BAY	8/31/15	Charge	PSC CREDIT	-2.02	
140000001	HOA	8/31/15	Charge	PSC CREDIT	-35.89	
140010001	LINEY	8/31/15	Charge	PSC CREDIT	-14.04	
140030005	MARTINEZ	8/31/15	Charge	PSC CREDIT	-9.1	
140050006	LU	8/31/15	Charge	PSC CREDIT	-12.01	
140060002	CARSON	8/31/15	Charge	PSC CREDIT	-7.8	
140070002	HINSON	8/31/15	Charge	PSC CREDIT	-8.4	
140090005	AMOS	8/31/15	Charge	PSC CREDIT	-13.56	
140100006	TORRES	8/31/15	Charge	PSC CREDIT	-7.53	
140110002	COLLINGE	8/31/15	Charge	PSC CREDIT	-11.42	
140120006	SOSA	8/31/15	Charge	PSC CREDIT	-11.16	
140130004	ADCOCK	8/31/15	Charge	PSC CREDIT	-9.32	
140150004	YATO	8/31/15	Charge	PSC CREDIT	-9.98	
140160004	KABBAJ	8/31/15	Charge	PSC CREDIT	-12.81	
140200009	HOHMAN	8/31/15	Charge	PSC CREDIT	-3.86	
140250011	LLC	8/31/15	Charge	PSC CREDIT	-10.56	
140260002	SCHNEEBAUM	8/31/15	Charge	PSC CREDIT	-7.99	
140280009	MARZEC	8/31/15	Charge	PSC CREDIT	-10.05	
140330003	DOYLE	8/31/15	Charge	PSC CREDIT	-9.6	
140340003	GIESELER	8/31/15	Charge	PSC CREDIT	-8.67	
140350004	ABEL FLECHA	8/31/15	Charge	PSC CREDIT	-17.11	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
140380004	SMITH	8/31/15	Charge	PSC CREDIT	-6.85	
140390001	BELL	8/31/15	Charge	PSC CREDIT	-8.87	
140410004	ALFORD	8/31/15	Charge	PSC CREDIT	-11.16	
140420008	HESSE	8/31/15	Charge	PSC CREDIT	-2.23	
140440001	CAPPETTA	8/31/15	Charge	PSC CREDIT	-10.33	
140480003	ROOS	8/31/15	Charge	PSC CREDIT	-11.45	
140490002	COATES	8/31/15	Charge	PSC CREDIT	-10.65	
140500011	FEBUS	8/31/15	Charge	PSC CREDIT	-3.96	
140510001	RIGBY	8/31/15	Charge	PSC CREDIT	-8.81	
140520003	GOLDSPINK	8/31/15	Charge	PSC CREDIT	-12.78	
140530001	RAKE	8/31/15	Charge	PSC CREDIT	-11.58	
140530101	RAKE	8/31/15	Charge	PSC CREDIT	-0.17	
140550003	SIMMONDS	8/31/15	Charge	PSC CREDIT	-5.85	
140570003	BUZON	8/31/15	Charge	PSC CREDIT	-10.43	
140590005	GRENVILLE	8/31/15	Charge	PSC CREDIT	-13.51	
140600006	HAYKENS	8/31/15	Charge	PSC CREDIT	-12.4	
140610001	PASLEY	8/31/15	Charge	PSC CREDIT	-12.97	
140620002	TOPPING	8/31/15	Charge	PSC CREDIT	-10.61	
140630006	BEHARRY	8/31/15	Charge	PSC CREDIT	-10.82	
140640001	SINGH	8/31/15	Charge	PSC CREDIT	-12.18	
140650002	MARTINS	8/31/15	Charge	PSC CREDIT	-10.41	
140660005	ANDRAWES	8/31/15	Charge	PSC CREDIT	-8.35	
140680001	CALLAGHAN	8/31/15	Charge	PSC CREDIT	-9.95	
140680101	CALLAGHAN	8/31/15	Charge	PSC CREDIT	-0.06	
140690002	O'DELL	8/31/15	Charge	PSC CREDIT	-10.6	
140700008	HYLTON	8/31/15	Charge	PSC CREDIT	-9.41	
140710002	ARROYO	8/31/15	Charge	PSC CREDIT	-3.3	
140720004	MARTIN	8/31/15	Charge	PSC CREDIT	-8.88	
140730001	WILLOUGHBY	8/31/15	Charge	PSC CREDIT	-9.93	
140750002	MORAR ROAD	8/31/15	Charge	PSC CREDIT	-13.41	
140770003	LETCHE	8/31/15	Charge	PSC CREDIT	-11.82	
140780001	ROMAN	8/31/15	Charge	PSC CREDIT	-19.4	
140790003	BARBEAU	8/31/15	Charge	PSC CREDIT	-17.68	
140800002	VICKREY	8/31/15	Charge	PSC CREDIT	-9.82	
140810002	EVENS	8/31/15	Charge	PSC CREDIT	-16.02	
140820002	HAIJKENS	8/31/15	Charge	PSC CREDIT	-12.28	
140820102	HAISKENS	8/31/15	Charge	PSC CREDIT	-0.18	
140830002	EVANS	8/31/15	Charge	PSC CREDIT	-6.7	
140840005	FOX	8/31/15	Charge	PSC CREDIT	-6.51	
140850005	COLE	8/31/15	Charge	PSC CREDIT	-11.54	
140870003	SWANSON	8/31/15	Charge	PSC CREDIT	-4.48	
140890005	BAKER	8/31/15	Charge	PSC CREDIT	-9.24	
140900003	CARTWRIGHT	8/31/15	Charge	PSC CREDIT	-11.99	
140910001	MOSS	8/31/15	Charge	PSC CREDIT	-8.81	
140920001	LANSDOWNE ROAD	8/31/15	Charge	PSC CREDIT	-8.01	
140930002	SUYS	8/31/15	Charge	PSC CREDIT	-9.94	
140940002	AUSTIN	8/31/15	Charge	PSC CREDIT	-4.34	
140950002	CHARLTON	8/31/15	Charge	PSC CREDIT	-14.51	
140960002	RUANE	8/31/15	Charge	PSC CREDIT	-5.11	
140970001	DAVE ALLY	8/31/15	Charge	PSC CREDIT	-13.78	
140980001	WELCH	8/31/15	Charge	PSC CREDIT	-11.67	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
140990002	SCHUMACHER	8/31/15	Charge	PSC CREDIT	-13.03	
141010001	KANGEYAN	8/31/15	Charge	PSC CREDIT	-9.45	
141020004	WANG	8/31/15	Charge	PSC CREDIT	-12.76	
141040002	MARSHALL	8/31/15	Charge	PSC CREDIT	-17.16	
141050002	MARQUEZ	8/31/15	Charge	PSC CREDIT	-9.61	
141070004	LOPES	8/31/15	Charge	PSC CREDIT	-1.43	
141080004	QUESADA	8/31/15	Charge	PSC CREDIT	-10.35	
141090002	ESTHER FOSTER JANSSEN	8/31/15	Charge	PSC CREDIT	-6.9	
141100002	HOWARD	8/31/15	Charge	PSC CREDIT	-15.13	
141120001	PATTIE	8/31/15	Charge	PSC CREDIT	-16.77	
141130002	ROBERTS	8/31/15	Charge	PSC CREDIT	-14	
141140003	LY	8/31/15	Charge	PSC CREDIT	-15.04	
141150002	MCGOVERN	8/31/15	Charge	PSC CREDIT	-9.92	
141160002	JAMES	8/31/15	Charge	PSC CREDIT	-13.05	
141180009	ORTIZ	8/31/15	Charge	PSC CREDIT	-10.56	
141190005	CHRISTIAN	8/31/15	Charge	PSC CREDIT	-10.22	
141200007	ALMONTE	8/31/15	Charge	PSC CREDIT	-1.68	
141230003	AL-QATTAN	8/31/15	Charge	PSC CREDIT	-10.77	
141250005	RIA MAQUEEN	8/31/15	Charge	PSC CREDIT	-11.52	
141270007	SANDAR	8/31/15	Charge	PSC CREDIT	-8.27	
141280003	MACKEY	8/31/15	Charge	PSC CREDIT	-16.76	
141290003	CORREA	8/31/15	Charge	PSC CREDIT	-19.87	
141300008	WINTERSTEEN	8/31/15	Charge	PSC CREDIT	-16.22	
141310003	MARQUEZ	8/31/15	Charge	PSC CREDIT	-7.54	
141320004	ELLERDE	8/31/15	Charge	PSC CREDIT	-8	
141330002	SKIPP	8/31/15	Charge	PSC CREDIT	-11.92	
141340003	TANNER	8/31/15	Charge	PSC CREDIT	-11.98	
141350002	ROBINSON	8/31/15	Charge	PSC CREDIT	-13.81	
141360003	ROBERTS	8/31/15	Charge	PSC CREDIT	-9.21	
141370001	EDWARDS	8/31/15	Charge	PSC CREDIT	-11.45	
141380002	ZENG	8/31/15	Charge	PSC CREDIT	-6.86	
141390001	ESPOSITO	8/31/15	Charge	PSC CREDIT	-7.84	
141410010	CAMERO	8/31/15	Charge	PSC CREDIT	-7.93	
141440001	BUZIA	8/31/15	Charge	PSC CREDIT	-12.07	
141450002	PARSONS	8/31/15	Charge	PSC CREDIT	-10.14	
141470005	RODRIQUEZ	8/31/15	Charge	PSC CREDIT	-9.41	
141480001	JAMESON	8/31/15	Charge	PSC CREDIT	-10.68	
141490001	MARTINEZ	8/31/15	Charge	PSC CREDIT	-9.66	
141510005	FAMILY PROP INC	8/31/15	Charge	PSC CREDIT	-18.07	
141530008	EVANS	8/31/15	Charge	PSC CREDIT	-14.33	
141540002	EVANS	8/31/15	Charge	PSC CREDIT	-5.11	
141550003	PEPAS	8/31/15	Charge	PSC CREDIT	-11.49	
141570005	RICHARDSON	8/31/15	Charge	PSC CREDIT	-15.43	
141580007	HU	8/31/15	Charge	PSC CREDIT	-16.93	
141590003	FRIAS	8/31/15	Charge	PSC CREDIT	-8.73	
141600002	HARMON	8/31/15	Charge	PSC CREDIT	-7.74	
141610004	BURCHART	8/31/15	Charge	PSC CREDIT	-8.87	
141620001	GREEN	8/31/15	Charge	PSC CREDIT	-15.23	
141670009	DOMENECH	8/31/15	Charge	PSC CREDIT	-9.4	
141680003	MANCHAK	8/31/15	Charge	PSC CREDIT	-5.79	
141690001	ANDREWS	8/31/15	Charge	PSC CREDIT	-15.93	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
141710001	VALLEJO	8/31/15	Charge	PSC CREDIT	-10.59	
141720004	POHL	8/31/15	Charge	PSC CREDIT	-4.99	
141730005	ZHU	8/31/15	Charge	PSC CREDIT	-11	
141750008	GETTY	8/31/15	Charge	PSC CREDIT	-8.58	
141770008	FLAHERTY	8/31/15	Charge	PSC CREDIT	-4.89	
141780004	AZIZ	8/31/15	Charge	PSC CREDIT	-7.42	
141790001	CHAPMAN	8/31/15	Charge	PSC CREDIT	-13.61	
141800003	MCDANIEL	8/31/15	Charge	PSC CREDIT	-2.82	
141830001	KINGETT	8/31/15	Charge	PSC CREDIT	-11.86	
141840006	OLIVERO	8/31/15	Charge	PSC CREDIT	-10.41	
141850005	MAINE	8/31/15	Charge	PSC CREDIT	-8.46	
141870002	FELIX	8/31/15	Charge	PSC CREDIT	-17	
141880002	STANEART	8/31/15	Charge	PSC CREDIT	-6.18	
141890001	NICKLESS #6582	8/31/15	Charge	PSC CREDIT	-10.71	
141930001	SILVA	8/31/15	Charge	PSC CREDIT	-11.05	
141950002	BURZYNSKI	8/31/15	Charge	PSC CREDIT	-5.11	
141960004	BURNETT	8/31/15	Charge	PSC CREDIT	-12.96	
141970002	SHEPHERD	8/31/15	Charge	PSC CREDIT	-5.11	
141980003	WENTWORTH	8/31/15	Charge	PSC CREDIT	-10.15	
141990001	DEACON	8/31/15	Charge	PSC CREDIT	-11.68	
142000004	CUNNINGHAM	8/31/15	Charge	PSC CREDIT	-14.8	
142010010	GORTNEY	8/31/15	Charge	PSC CREDIT	-9.73	
142030001	WHELAN	8/31/15	Charge	PSC CREDIT	-16.12	
142040001	WINDEATT	8/31/15	Charge	PSC CREDIT	-11.01	
142050001	DUNN	8/31/15	Charge	PSC CREDIT	-9.7	
142070005	BALTHERWICK	8/31/15	Charge	PSC CREDIT	-7.41	
142110007	ABREU	8/31/15	Charge	PSC CREDIT	-13.95	
142120003	HOENIG	8/31/15	Charge	PSC CREDIT	-12.09	
142140003	SCHMITZ	8/31/15	Charge	PSC CREDIT	-11.41	
142150003	WATSON	8/31/15	Charge	PSC CREDIT	-16.32	
142160001	LEONG POI	8/31/15	Charge	PSC CREDIT	-15.11	
142170002	AZIZ	8/31/15	Charge	PSC CREDIT	-10.58	
142170102	AZIZ	8/31/15	Charge	PSC CREDIT	-0.06	
142190003	COLLINS	8/31/15	Charge	PSC CREDIT	-16.35	
142200001	MUELLER	8/31/15	Charge	PSC CREDIT	-11.94	
142210002	BARBOUX	8/31/15	Charge	PSC CREDIT	-11.33	
142220003	EDMONDSON	8/31/15	Charge	PSC CREDIT	-11.67	
142230001	SMITH	8/31/15	Charge	PSC CREDIT	-10.26	
142240001	SAADIAN	8/31/15	Charge	PSC CREDIT	-10.3	
142250005	LUCIANO	8/31/15	Charge	PSC CREDIT	-10.93	
142260006	KAMBIC	8/31/15	Charge	PSC CREDIT	-7.89	
142270002	SCOTT-ELY	8/31/15	Charge	PSC CREDIT	-10.91	
142280004	FILLEUL	8/31/15	Charge	PSC CREDIT	-10.13	
142290002	CROSBY	8/31/15	Charge	PSC CREDIT	-15.71	
142300001	JEFFREY	8/31/15	Charge	PSC CREDIT	-11.83	
142310002	BENDING	8/31/15	Charge	PSC CREDIT	-10.98	
142320002	POWELL	8/31/15	Charge	PSC CREDIT	-11.42	
142340003	BROWELL	8/31/15	Charge	PSC CREDIT	-4.91	
142350002	UNKLE	8/31/15	Charge	PSC CREDIT	-7.05	
142360002	CLYNE	8/31/15	Charge	PSC CREDIT	-8.15	
142370001	GRAY	8/31/15	Charge	PSC CREDIT	-12.54	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142380008	ROBLES	8/31/15	Charge	PSC CREDIT	-8.95	
142390002	LAWTON	8/31/15	Charge	PSC CREDIT	-13.44	
142400005	DELEEUW	8/31/15	Charge	PSC CREDIT	-5.27	
142410002	MORT	8/31/15	Charge	PSC CREDIT	-14.65	
142420002	MOONEY	8/31/15	Charge	PSC CREDIT	-3.8	
142440002	STATION ROAD	8/31/15	Charge	PSC CREDIT	-8.55	
142450002	BACHA	8/31/15	Charge	PSC CREDIT	-11.05	
142460003	DOMANIK	8/31/15	Charge	PSC CREDIT	-11.8	
142461004	ELLIS	8/31/15	Charge	PSC CREDIT	-9.08	
142462005	GAGNON III	8/31/15	Charge	PSC CREDIT	-14.6	
142463003	RAMOS	8/31/15	Charge	PSC CREDIT	-11.18	
142464003	GRANGRADE	8/31/15	Charge	PSC CREDIT	-14.83	
142465003	GALARZA	8/31/15	Charge	PSC CREDIT	-8.51	
142517006	BUCKELS	8/31/15	Charge	PSC CREDIT	-5.62	
142518002	FAULKNER	8/31/15	Charge	PSC CREDIT	-13.47	
142519001	TOOZE	8/31/15	Charge	PSC CREDIT	-10.61	
142650001	PUBLIX AT SUMMER BAY	8/31/15	Charge	PSC CREDIT	-4.01	
142651002	SUMMER BAY	8/31/15	Charge	PSC CREDIT	-4.01	
142652002	PUBLIX AT SUMMER BAY	8/31/15	Charge	PSC CREDIT	-4.01	
142654001	WWTP	8/31/15	Charge	PSC CREDIT	-145.91	
142655001	WTP	8/31/15	Charge	PSC CREDIT	-1.9	
142656003	SMITH	8/31/15	Charge	PSC CREDIT	-6.94	
142661003	KASHMER	8/31/15	Charge	PSC CREDIT	-10.03	
142738001	GLENBROOK HOA	8/31/15	Charge	PSC CREDIT	-9.1	
142756002	SWEENEY	8/31/15	Charge	PSC CREDIT	-13.61	
142757002	PREECE	8/31/15	Charge	PSC CREDIT	-10.4	
142759005	GROVE, INC	8/31/15	Charge	PSC CREDIT	-6.3	
142760005	CIRCLE K	8/31/15	Charge	PSC CREDIT	-53.91	
142761005	CIRCLE K	8/31/15	Charge	PSC CREDIT	-4.81	
142770002	NEWBERRY	8/31/15	Charge	PSC CREDIT	-10.25	
142771004	ORLANDO LLC	8/31/15	Charge	PSC CREDIT	-4.81	
142772002	WINSLADE	8/31/15	Charge	PSC CREDIT	-10.61	
142773004	REN	8/31/15	Charge	PSC CREDIT	-9.93	
142774003	JENKINS	8/31/15	Charge	PSC CREDIT	-11.25	
142775003	WOODS	8/31/15	Charge	PSC CREDIT	-9.97	
142833002	VAZQUEZ	8/31/15	Charge	PSC CREDIT	-11.72	
142834002	MUNOZ	8/31/15	Charge	PSC CREDIT	-10.44	
142835002	CARR	8/31/15	Charge	PSC CREDIT	-8.42	
142837004	GARDEE	8/31/15	Charge	PSC CREDIT	-12.42	
142839002	COHEN	8/31/15	Charge	PSC CREDIT	-13.31	
142840003	SCHONS	8/31/15	Charge	PSC CREDIT	-12.64	
142841002	BUTLER	8/31/15	Charge	PSC CREDIT	-8.18	
142842002	DORIS LEWIS	8/31/15	Charge	PSC CREDIT	-11.77	
142844004	ATKINSON	8/31/15	Charge	PSC CREDIT	-12.49	
142845004	JUARBE	8/31/15	Charge	PSC CREDIT	-15.92	
142846002	MERCADO	8/31/15	Charge	PSC CREDIT	-12.04	
142848003	QUEEN	8/31/15	Charge	PSC CREDIT	-10.43	
142849002	ANDERSEN	8/31/15	Charge	PSC CREDIT	-17.79	
142850002	BIHLER	8/31/15	Charge	PSC CREDIT	-10.86	
142851002	LISTER	8/31/15	Charge	PSC CREDIT	-14.65	
142853004	PROCTOR	8/31/15	Charge	PSC CREDIT	-13.97	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142854002	MILES	8/31/15	Charge	PSC CREDIT	-11.78	
142858005	SEMCHUK	8/31/15	Charge	PSC CREDIT	-10.48	
142860004	LI LING LI	8/31/15	Charge	PSC CREDIT	-15.42	
142861002	DUTTON	8/31/15	Charge	PSC CREDIT	-13.89	
142862001	TAYLOR	8/31/15	Charge	PSC CREDIT	-6.28	
142863003	MINA	8/31/15	Charge	PSC CREDIT	-12	
142865002	VAZQUEZ	8/31/15	Charge	PSC CREDIT	-6.61	
142866002	GARCIA	8/31/15	Charge	PSC CREDIT	-7.84	
142867002	ROMEO	8/31/15	Charge	PSC CREDIT	-10.24	
142868002	WILSON	8/31/15	Charge	PSC CREDIT	-8.26	
142870002	SHERWIN WILLIAMS CO #2438	8/31/15	Charge	PSC CREDIT	-7.14	
142871002	SHERWIN WILLIAMS #2438	8/31/15	Charge	PSC CREDIT	-1.92	
142873001	SOUTHLAKE COMPLEX, LLC	8/31/15	Charge	PSC CREDIT	-52.55	
142874002	HAYDON	8/31/15	Charge	PSC CREDIT	-11.22	
142875002	TAYLOR	8/31/15	Charge	PSC CREDIT	-9.19	
142876008	LAMBERT	8/31/15	Charge	PSC CREDIT	-11.03	
142877003	PUETZ PROPERTIES, LLP	8/31/15	Charge	PSC CREDIT	-1.54	
142883002	SIMPSON	8/31/15	Charge	PSC CREDIT	-10.06	
142884003	ERCOLE	8/31/15	Charge	PSC CREDIT	-8.65	
142885002	GATFORD	8/31/15	Charge	PSC CREDIT	-11.99	
142886003	LEE	8/31/15	Charge	PSC CREDIT	-7.11	
142887006	CORSON	8/31/15	Charge	PSC CREDIT	-7.26	
142890003	ROMAN	8/31/15	Charge	PSC CREDIT	-11.54	
142897006	ESPADA	8/31/15	Charge	PSC CREDIT	-10.61	
142899002	RODRIGUEZ	8/31/15	Charge	PSC CREDIT	-13.84	
142900001	FIRE STATION 112	8/31/15	Charge	PSC CREDIT	-28.75	
142902001	ADVANCE AUTO PARTS #6233	8/31/15	Charge	PSC CREDIT	-6.51	
142903005	ALBURY	8/31/15	Charge	PSC CREDIT	-4.12	
142904002	DIAZ	8/31/15	Charge	PSC CREDIT	-9.97	
142905003	FRAYLING	8/31/15	Charge	PSC CREDIT	-11.95	
142907004	PUJOLS	8/31/15	Charge	PSC CREDIT	-12.08	
142909001	FELICIANO	8/31/15	Charge	PSC CREDIT	-9.85	
142910001	ADVANCE AUTO PARTS #6233	8/31/15	Charge	PSC CREDIT	-12.71	
142913002	MACMASTER	8/31/15	Charge	PSC CREDIT	-11.9	
142914002	VELANDIA	8/31/15	Charge	PSC CREDIT	-11.17	
142917002	HACKETT	8/31/15	Charge	PSC CREDIT	-5.62	
142918002	CORBETT	8/31/15	Charge	PSC CREDIT	-10.77	
142919003	PEACE	8/31/15	Charge	PSC CREDIT	-9.37	
142920005	DEMAINE	8/31/15	Charge	PSC CREDIT	-10.1	
142922002	DIAZ	8/31/15	Charge	PSC CREDIT	-10.69	
142924004	WEYEL	8/31/15	Charge	PSC CREDIT	-10.35	
142928001	SILVER CREEK LS	8/31/15	Charge	PSC CREDIT	-1.79	
142929006	GUZMAN	8/31/15	Charge	PSC CREDIT	-10.76	
142930002	CREAMER	8/31/15	Charge	PSC CREDIT	-9.65	
142931004	KENTLAND CRS.	8/31/15	Charge	PSC CREDIT	-1.95	
142932002	DUNN	8/31/15	Charge	PSC CREDIT	-12.16	
142933002	RACE COAST FOODS	8/31/15	Charge	PSC CREDIT	-54.37	
142934002	RACE COAST FOODS	8/31/15	Charge	PSC CREDIT	-6.7	
142935002	WILEAR	8/31/15	Charge	PSC CREDIT	-9.83	
142936002	GORMAN	8/31/15	Charge	PSC CREDIT	-12.95	
142937004	KILPATRICK	8/31/15	Charge	PSC CREDIT	-14.32	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142938002	THOMAS	8/31/15	Charge	PSC CREDIT	-9.57	
142939002	RODRIGUEZ	8/31/15	Charge	PSC CREDIT	-41.44	
142940005	TULODZIESKI	8/31/15	Charge	PSC CREDIT	-7.36	
142941002	MORAN	8/31/15	Charge	PSC CREDIT	-16.42	
142942002	WILLIAMS	8/31/15	Charge	PSC CREDIT	-7.98	
142943002	MONTAS	8/31/15	Charge	PSC CREDIT	-9.38	
142946002	DOUGLAS	8/31/15	Charge	PSC CREDIT	-12.59	
142947002	3 HUMBER CLOSE	8/31/15	Charge	PSC CREDIT	-11.19	
142950002	LAWSON	8/31/15	Charge	PSC CREDIT	-14.28	
142951003	SPEULMAN	8/31/15	Charge	PSC CREDIT	-10.77	
142952003	MILLER	8/31/15	Charge	PSC CREDIT	-8.99	
142953003	WAINWRIGHT	8/31/15	Charge	PSC CREDIT	-11.1	
142954002	MINTO	8/31/15	Charge	PSC CREDIT	-9.7	
142956003	THORNWELL	8/31/15	Charge	PSC CREDIT	-12.81	
142957002	HART	8/31/15	Charge	PSC CREDIT	-9.65	
142958004	STEWART	8/31/15	Charge	PSC CREDIT	-12.66	
142959001	HIGH GROVE LS	8/31/15	Charge	PSC CREDIT	-1.83	
142960004	UNDERWOOD	8/31/15	Charge	PSC CREDIT	-11.96	
142961004	MCTEARNAN	8/31/15	Charge	PSC CREDIT	-10.93	
142962003	MCMORROW	8/31/15	Charge	PSC CREDIT	-12.11	
142963002	ZABAT-HAMAD	8/31/15	Charge	PSC CREDIT	-9.7	
142964004	CHADWICK	8/31/15	Charge	PSC CREDIT	-9.72	
142965003	POLTIS	8/31/15	Charge	PSC CREDIT	-10.48	
142966003	CURREY	8/31/15	Charge	PSC CREDIT	-11.13	
142968002	DAVID KIRBY	8/31/15	Charge	PSC CREDIT	-11.27	
142969002	DUMBILL	8/31/15	Charge	PSC CREDIT	-11.26	
142970003	BRICE	8/31/15	Charge	PSC CREDIT	-9.85	
142971002	GILLETT	8/31/15	Charge	PSC CREDIT	-10.59	
142972007	SANTOS	8/31/15	Charge	PSC CREDIT	-8.4	
142973004	AUGER	8/31/15	Charge	PSC CREDIT	-10.57	
142974006	YEE	8/31/15	Charge	PSC CREDIT	-8.47	
142975004	INVESTMENT	8/31/15	Charge	PSC CREDIT	-12.23	
142976005	LI	8/31/15	Charge	PSC CREDIT	-17.35	
142978002	MARSHALL	8/31/15	Charge	PSC CREDIT	-12.73	
142979005	#6072594	8/31/15	Charge	PSC CREDIT	-14.62	
142980006	ORLANDO LLC	8/31/15	Charge	PSC CREDIT	-4.24	
142981003	RAO	8/31/15	Charge	PSC CREDIT	-12.38	
142982005	OWEN	8/31/15	Charge	PSC CREDIT	-12.76	
142984002	PROFESSIONAL PEDIATRICS	8/31/15	Charge	PSC CREDIT	-5.48	
142986005	MONTANEZ	8/31/15	Charge	PSC CREDIT	-8.71	
142987002	LASSALLE	8/31/15	Charge	PSC CREDIT	-10.29	
142988002	GILHOOLY	8/31/15	Charge	PSC CREDIT	-11.75	
142989004	DENG	8/31/15	Charge	PSC CREDIT	-14.2	
142990007	GARDINER	8/31/15	Charge	PSC CREDIT	-10.71	
142991002	NASH	8/31/15	Charge	PSC CREDIT	-11.65	
142992004	WU	8/31/15	Charge	PSC CREDIT	-12.47	
142993002	ROFF	8/31/15	Charge	PSC CREDIT	-11.43	
142994003	OGIDAN	8/31/15	Charge	PSC CREDIT	-13.4	
142995003	TOOMEY	8/31/15	Charge	PSC CREDIT	-10.74	
142996003	DUNLEER	8/31/15	Charge	PSC CREDIT	-9.68	
142997006	SLAPPY	8/31/15	Charge	PSC CREDIT	-11.5	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142998002	HEWITT	8/31/15	Charge	PSC CREDIT	-9.91	
142999003	BLACKWELL	8/31/15	Charge	PSC CREDIT	-9.51	
143000008	DICKENS	8/31/15	Charge	PSC CREDIT	-10.01	
143001005	RAMSAY	8/31/15	Charge	PSC CREDIT	-10.31	
143002003	SCHWEISS	8/31/15	Charge	PSC CREDIT	-13.38	
143003003	TRAVASSOS	8/31/15	Charge	PSC CREDIT	-10.92	
143004003	ACTON	8/31/15	Charge	PSC CREDIT	-13.31	
143005002	GOULDESBROUGH	8/31/15	Charge	PSC CREDIT	-11.09	
143006002	ROONEY	8/31/15	Charge	PSC CREDIT	-9.08	
143008002	COLELLA	8/31/15	Charge	PSC CREDIT	-9.22	
143011002	BURKE	8/31/15	Charge	PSC CREDIT	-13.23	
143012004	LEE	8/31/15	Charge	PSC CREDIT	-9.4	
143014012	OLIVIER MAREY	8/31/15	Charge	PSC CREDIT	-0.06	
143015002	BELT	8/31/15	Charge	PSC CREDIT	-9.58	
143017004	BRASSINGTON	8/31/15	Charge	PSC CREDIT	-13.83	
143018005	ROBINSON	8/31/15	Charge	PSC CREDIT	-13.35	
143020001	HIGH GROVE HOA	8/31/15	Charge	PSC CREDIT	-11.78	
143022001	HIGH GROVE HOA	8/31/15	Charge	PSC CREDIT	-11.08	
143023001	HIGH GROVE HOA	8/31/15	Charge	PSC CREDIT	-13.23	
143025002	PEP BOYS	8/31/15	Charge	PSC CREDIT	-8.88	
143026002	OCHOA	8/31/15	Charge	PSC CREDIT	-11.96	
143027002	MENDYK	8/31/15	Charge	PSC CREDIT	-11.46	
143028004	GONZALEZ	8/31/15	Charge	PSC CREDIT	-10.52	
143029002	JUSTINIANO	8/31/15	Charge	PSC CREDIT	-8.39	
143030003	TANSLEY	8/31/15	Charge	PSC CREDIT	-13.94	
143031003	RONAN	8/31/15	Charge	PSC CREDIT	-10.21	
143032002	POWELL	8/31/15	Charge	PSC CREDIT	-12.15	
143033002	ECKERD/CVS STORE #3928	8/31/15	Charge	PSC CREDIT	-45.39	
143034002	HUGHES	8/31/15	Charge	PSC CREDIT	-11.52	
143035002	WADE	8/31/15	Charge	PSC CREDIT	-11.95	
143036006	ZHOU	8/31/15	Charge	PSC CREDIT	-12.37	
143039006	COLES	8/31/15	Charge	PSC CREDIT	-10.06	
143040003	MURRAY	8/31/15	Charge	PSC CREDIT	-20.42	
143042002	POPE	8/31/15	Charge	PSC CREDIT	-10.53	
143044002	THATCHER	8/31/15	Charge	PSC CREDIT	-12.67	
143045003	PORCO	8/31/15	Charge	PSC CREDIT	-11.77	
143047003	HAWKINS	8/31/15	Charge	PSC CREDIT	-11.16	
143049005	MEGNA	8/31/15	Charge	PSC CREDIT	-11.81	
143050002	HAN	8/31/15	Charge	PSC CREDIT	-12.16	
143051003	ORLANDO LLC	8/31/15	Charge	PSC CREDIT	-4.97	
143052003	OGIDAN	8/31/15	Charge	PSC CREDIT	-9.61	
143053008	CHAUSSE	8/31/15	Charge	PSC CREDIT	-7.27	
143055002	TAUTZ	8/31/15	Charge	PSC CREDIT	-11.59	
143056002	SIMMONS	8/31/15	Charge	PSC CREDIT	-15	
143059002	BOWLING REQUENA	8/31/15	Charge	PSC CREDIT	-10.92	
143060002	DIXON	8/31/15	Charge	PSC CREDIT	-9.59	
143062002	GRANDISON	8/31/15	Charge	PSC CREDIT	-9.56	
143063004	GRIFFITHS	8/31/15	Charge	PSC CREDIT	-12.09	
143064006	HIONIS	8/31/15	Charge	PSC CREDIT	-12.44	
143065005	SUAREZ	8/31/15	Charge	PSC CREDIT	-6.36	
143068003	CASTRO	8/31/15	Charge	PSC CREDIT	-11.28	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143069004	NEYMOUR	8/31/15	Charge	PSC CREDIT	-12.71	
143070003	ASNANI	8/31/15	Charge	PSC CREDIT	-15.3	
143071005	MAK	8/31/15	Charge	PSC CREDIT	-13.44	
143072005	GIBBS	8/31/15	Charge	PSC CREDIT	-10.87	
143073002	PURKIS	8/31/15	Charge	PSC CREDIT	-10.12	
143074002	HOPE	8/31/15	Charge	PSC CREDIT	-11.36	
143075008	ZHOU	8/31/15	Charge	PSC CREDIT	-11.83	
143076005	LIU	8/31/15	Charge	PSC CREDIT	-12.31	
143077009	TRUSELLO	8/31/15	Charge	PSC CREDIT	-10.17	
143079008	WEI	8/31/15	Charge	PSC CREDIT	-14.16	
143081005	MORRIS	8/31/15	Charge	PSC CREDIT	-11.14	
143083006	JAGOPAT	8/31/15	Charge	PSC CREDIT	-11.02	
143084002	GISSING	8/31/15	Charge	PSC CREDIT	-11.41	
143085005	DODO	8/31/15	Charge	PSC CREDIT	-9.33	
143086002	HAMMETT	8/31/15	Charge	PSC CREDIT	-12.97	
143087002	SIMMONS	8/31/15	Charge	PSC CREDIT	-12.67	
143089002	ORR	8/31/15	Charge	PSC CREDIT	-12.71	
143090002	ROACH	8/31/15	Charge	PSC CREDIT	-12.3	
143091002	DUNKLEY	8/31/15	Charge	PSC CREDIT	-11.59	
143093002	PARREY	8/31/15	Charge	PSC CREDIT	-11.11	
143094002	HUGHES	8/31/15	Charge	PSC CREDIT	-12.69	
143095003	PINDER	8/31/15	Charge	PSC CREDIT	-21.89	
143096009	HENSBERGEN	8/31/15	Charge	PSC CREDIT	-11.77	
143097004	EDMONDS	8/31/15	Charge	PSC CREDIT	-7.17	
143098003	COLIN CHARLTON	8/31/15	Charge	PSC CREDIT	-10.33	
143099005	MARLOW	8/31/15	Charge	PSC CREDIT	-13.52	
143100003	WILSON	8/31/15	Charge	PSC CREDIT	-10.53	
143102007	MENA	8/31/15	Charge	PSC CREDIT	-11.85	
143103009	PATIHK	8/31/15	Charge	PSC CREDIT	-14.66	
143104003	GEMMILL	8/31/15	Charge	PSC CREDIT	-8.6	
143105003	KHALED	8/31/15	Charge	PSC CREDIT	-11.32	
143106002	ECKERD/CVS STORE #3928	8/31/15	Charge	PSC CREDIT	-18.13	
143111002	CARRERO	8/31/15	Charge	PSC CREDIT	-10.42	
143112008	CUARTAS	8/31/15	Charge	PSC CREDIT	-9.75	
143113002	DOWNS JR	8/31/15	Charge	PSC CREDIT	-15.95	
143115002	MCGEACHIE	8/31/15	Charge	PSC CREDIT	-11.07	
143116003	NAPOLITANO	8/31/15	Charge	PSC CREDIT	-12.59	
143117003	SERVICE	8/31/15	Charge	PSC CREDIT	-17.37	
143118003	PAUL W LEWIS	8/31/15	Charge	PSC CREDIT	-11.69	
143119002	BOND	8/31/15	Charge	PSC CREDIT	-11.1	
143121006	JAMES	8/31/15	Charge	PSC CREDIT	-11.69	
143124002	EMMONS	8/31/15	Charge	PSC CREDIT	-5.07	
143125004	MID FL	8/31/15	Charge	PSC CREDIT	-10.81	
143126003	HUGHES	8/31/15	Charge	PSC CREDIT	-10.94	
143130003	HART	8/31/15	Charge	PSC CREDIT	-13.01	
143131002	ALVERSTONE	8/31/15	Charge	PSC CREDIT	-12.35	
143132003	LAWRENCE	8/31/15	Charge	PSC CREDIT	-11.02	
143133008	SOLANO	8/31/15	Charge	PSC CREDIT	-9.71	
143134002	THAKURDYAL	8/31/15	Charge	PSC CREDIT	-6.6	
143135005	CHRISTOPHER HOLYCROSS	8/31/15	Charge	PSC CREDIT	-18.12	
143136002	WOODGATE	8/31/15	Charge	PSC CREDIT	-10.89	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143138006	DONALDSON	8/31/15	Charge	PSC CREDIT	-9.67	
143140004	HART	8/31/15	Charge	PSC CREDIT	-13.88	
143143006	THOMPSON	8/31/15	Charge	PSC CREDIT	-6.32	
143144002	RIVERA	8/31/15	Charge	PSC CREDIT	-9.91	
143146002	MANIKIS	8/31/15	Charge	PSC CREDIT	-10.54	
143147002	FORTH	8/31/15	Charge	PSC CREDIT	-9.31	
143148006	BRADLEY	8/31/15	Charge	PSC CREDIT	-3.07	
143149002	ARCE	8/31/15	Charge	PSC CREDIT	-12.85	
143151002	TEJWATTIE CHAND	8/31/15	Charge	PSC CREDIT	-13.92	
143153003	ZANGHI	8/31/15	Charge	PSC CREDIT	-11.44	
143154002	POYSER	8/31/15	Charge	PSC CREDIT	-14.29	
143155002	LANESBOROUGH DRIVE	8/31/15	Charge	PSC CREDIT	-16.76	
143156003	HOUSLEY	8/31/15	Charge	PSC CREDIT	-11.49	
143157003	MARTIN	8/31/15	Charge	PSC CREDIT	-4.01	
143158002	1 BASSETT CLOSE	8/31/15	Charge	PSC CREDIT	-13.95	
143160002	MURRAY	8/31/15	Charge	PSC CREDIT	-15.02	
143161004	MATTHEWMAN	8/31/15	Charge	PSC CREDIT	-9.58	
143162002	HOMER	8/31/15	Charge	PSC CREDIT	-12.29	
143163002	MCMILLAN	8/31/15	Charge	PSC CREDIT	-12.97	
143164002	XIAO	8/31/15	Charge	PSC CREDIT	-11.83	
143165002	PARKIN	8/31/15	Charge	PSC CREDIT	-13.13	
143166002	WU	8/31/15	Charge	PSC CREDIT	-14.4	
143167003	HARROP	8/31/15	Charge	PSC CREDIT	-13.21	
143168002	MCCORMICK	8/31/15	Charge	PSC CREDIT	-9.68	
143169003	MIMLER	8/31/15	Charge	PSC CREDIT	-12.88	
143170002	BOXALL	8/31/15	Charge	PSC CREDIT	-12.63	
143171003	LEUNG	8/31/15	Charge	PSC CREDIT	-12.36	
143172002	GIBBS	8/31/15	Charge	PSC CREDIT	-12.88	
143173002	GU	8/31/15	Charge	PSC CREDIT	-13.28	
143174008	GILLISLEE	8/31/15	Charge	PSC CREDIT	-13.49	
143175002	ROBINSON	8/31/15	Charge	PSC CREDIT	-13.56	
143177010	COOK	8/31/15	Charge	PSC CREDIT	-6.94	
143178004	QIONG SU	8/31/15	Charge	PSC CREDIT	-13.32	
143181002	STANLEY	8/31/15	Charge	PSC CREDIT	-14.83	
143182002	CHEN	8/31/15	Charge	PSC CREDIT	-14.14	
143183004	JOKHAN	8/31/15	Charge	PSC CREDIT	-13.13	
143185003	HUNT	8/31/15	Charge	PSC CREDIT	-14.59	
143186003	CURTIS	8/31/15	Charge	PSC CREDIT	-12.32	
143187003	YU	8/31/15	Charge	PSC CREDIT	-13.53	
143188003	YU	8/31/15	Charge	PSC CREDIT	-2.64	
143189003	HOPEWOOD	8/31/15	Charge	PSC CREDIT	-15.46	
143190003	WHITTET	8/31/15	Charge	PSC CREDIT	-11.25	
143191002	CARLIN	8/31/15	Charge	PSC CREDIT	-14.4	
143192003	GRAY	8/31/15	Charge	PSC CREDIT	-13	
143193003	ROBERTS	8/31/15	Charge	PSC CREDIT	-14.01	
143195002	WALSH	8/31/15	Charge	PSC CREDIT	-11.33	
143196003	TROWSDALE	8/31/15	Charge	PSC CREDIT	-13.72	
143198002	BROOMFIELD	8/31/15	Charge	PSC CREDIT	-13.25	
143201002	HAGAN	8/31/15	Charge	PSC CREDIT	-12.09	
143204003	HUTCHISON	8/31/15	Charge	PSC CREDIT	-12.18	
143205003	SALVACCI	8/31/15	Charge	PSC CREDIT	-10.32	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143206003	KOEHLER	8/31/15	Charge	PSC CREDIT	-13.96	
143208006	BLOODWORTH	8/31/15	Charge	PSC CREDIT	-9.5	
143209002	COOK	8/31/15	Charge	PSC CREDIT	-11.58	
143210002	THOMPSON	8/31/15	Charge	PSC CREDIT	-12.34	
143211005	NIBBY	8/31/15	Charge	PSC CREDIT	-11.93	
143212002	QUARTERMAINE	8/31/15	Charge	PSC CREDIT	-14.62	
143213001	HIGH GROVE CLUBHOUSE/HOA	8/31/15	Charge	PSC CREDIT	-68.97	
143215003	COMER	8/31/15	Charge	PSC CREDIT	-13.12	
143216002	KLUS	8/31/15	Charge	PSC CREDIT	-11.98	
143217003	MEMIS	8/31/15	Charge	PSC CREDIT	-8.79	
143218004	DAVEY	8/31/15	Charge	PSC CREDIT	-13.32	
143219002	KRUGER	8/31/15	Charge	PSC CREDIT	-5.19	
143220003	MALLINSON	8/31/15	Charge	PSC CREDIT	-11.97	
143221011	ORLANDO LLC	8/31/15	Charge	PSC CREDIT	-4	
143223002	MUGGERIDGE	8/31/15	Charge	PSC CREDIT	-8.6	
143225009	DAVIS	8/31/15	Charge	PSC CREDIT	-7.51	
143226002	GRANGE CRESCENT	8/31/15	Charge	PSC CREDIT	-12.08	
143227002	SPEAR	8/31/15	Charge	PSC CREDIT	-25.48	
143229004	GARCIA	8/31/15	Charge	PSC CREDIT	-16.52	
143230005	LE	8/31/15	Charge	PSC CREDIT	-11.78	
143231003	IRISH	8/31/15	Charge	PSC CREDIT	-13.05	
143234010	CASTRO	8/31/15	Charge	PSC CREDIT	-13.07	
143235006	J. HANSEN	8/31/15	Charge	PSC CREDIT	-12.7	
143237004	MEALING	8/31/15	Charge	PSC CREDIT	-10.26	
143238005	MAIR	8/31/15	Charge	PSC CREDIT	-11.46	
143240003	TODD	8/31/15	Charge	PSC CREDIT	-15.89	
143241005	SWEARINGEN	8/31/15	Charge	PSC CREDIT	-9.29	
143243003	PEETERS	8/31/15	Charge	PSC CREDIT	-8.15	
143246007	ZHENG	8/31/15	Charge	PSC CREDIT	-12.59	
143247002	CUNLIFFE	8/31/15	Charge	PSC CREDIT	-9.46	
143248009	LONGFELLOW	8/31/15	Charge	PSC CREDIT	-11.86	
143250004	LINKOUS	8/31/15	Charge	PSC CREDIT	-10.49	
143251002	GENECE	8/31/15	Charge	PSC CREDIT	-17.2	
143252003	URZUA	8/31/15	Charge	PSC CREDIT	-8.24	
143253003	SONNICHSEN	8/31/15	Charge	PSC CREDIT	-11.07	
143254003	HOWELL	8/31/15	Charge	PSC CREDIT	-14.51	
143257003	MURRAY	8/31/15	Charge	PSC CREDIT	-11.5	
143260003	WALSH-BUELVAS	8/31/15	Charge	PSC CREDIT	-14.21	
143262003	GRAZIER	8/31/15	Charge	PSC CREDIT	-5.79	
143263007	ZHONGDONG ZHENG	8/31/15	Charge	PSC CREDIT	-11.69	
143264003	CLEMMONS	8/31/15	Charge	PSC CREDIT	-9.99	
143265006	ENCARNACION	8/31/15	Charge	PSC CREDIT	-11.48	
143267008	ALVAREZ	8/31/15	Charge	PSC CREDIT	-10.94	
143269002	CROSS	8/31/15	Charge	PSC CREDIT	-11.42	
143270002	WAL-MART STORE #5299	8/31/15	Charge	PSC CREDIT	-185.37	
143271002	WAL-MART STORE 5299	8/31/15	Charge	PSC CREDIT	-88.8	
143272009	GETTY	8/31/15	Charge	PSC CREDIT	-10.92	
143273002	COOPER	8/31/15	Charge	PSC CREDIT	-11.99	
143274001	WAL-MART LS	8/31/15	Charge	PSC CREDIT	-1.9	
143275003	WASH	8/31/15	Charge	PSC CREDIT	-41.2	
143278003	TRAN	8/31/15	Charge	PSC CREDIT	-7.68	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143279003	PENTECOSTAL	8/31/15	Charge	PSC CREDIT	-8.47	
143281003	PENTECOSTAL	8/31/15	Charge	PSC CREDIT	-5.21	
143282002	MOHAMMED	8/31/15	Charge	PSC CREDIT	-13.55	
143283006	WALKER	8/31/15	Charge	PSC CREDIT	-10.72	
143285002	SLOANE	8/31/15	Charge	PSC CREDIT	-8.68	
143286002	WATERS	8/31/15	Charge	PSC CREDIT	-12.33	
143287002	BURNETT	8/31/15	Charge	PSC CREDIT	-10.99	
143288004	MCCORMICK	8/31/15	Charge	PSC CREDIT	-10.66	
143290002	STEWART	8/31/15	Charge	PSC CREDIT	-12.43	
143291003	RADLEY	8/31/15	Charge	PSC CREDIT	-11.24	
143292006	CASELEY	8/31/15	Charge	PSC CREDIT	-9.22	
143293002	RICHES	8/31/15	Charge	PSC CREDIT	-11.18	
143294004	KAROWSKI	8/31/15	Charge	PSC CREDIT	-9.25	
143295004	GUMBRELL	8/31/15	Charge	PSC CREDIT	-10.43	
143296002	GUMBRELL	8/31/15	Charge	PSC CREDIT	-12.26	
143297002	PIPE	8/31/15	Charge	PSC CREDIT	-11.72	
143298002	MCKENDRICK	8/31/15	Charge	PSC CREDIT	-13.19	
143299001	SUNRISE VETERINARY CLINIC	8/31/15	Charge	PSC CREDIT	-6.7	
143300001	SUNRISE VETERINARY CLINIC	8/31/15	Charge	PSC CREDIT	-32.84	
143301002	MAYS	8/31/15	Charge	PSC CREDIT	-10.29	
143303002	CLAYTON	8/31/15	Charge	PSC CREDIT	-11.86	
143305004	FRANCOIS	8/31/15	Charge	PSC CREDIT	-9.16	
143306005	ZHENG	8/31/15	Charge	PSC CREDIT	-13.09	
143307005	SZUMINSKY	8/31/15	Charge	PSC CREDIT	-5.37	
143308002	STEVENSON	8/31/15	Charge	PSC CREDIT	-6.72	
143309004	BROOKS	8/31/15	Charge	PSC CREDIT	-12.14	
143310001	ECKERD/CVS, STORE #3928	8/31/15	Charge	PSC CREDIT	-4.01	
143311001	WAL-MART STORE #5299	8/31/15	Charge	PSC CREDIT	-4.01	
143312001	BANK OF AMERICA	8/31/15	Charge	PSC CREDIT	-26.71	
143313001	BANK OF AMERICA	8/31/15	Charge	PSC CREDIT	-29.08	
143314002	DIESSNER	8/31/15	Charge	PSC CREDIT	-12.31	
143315002	JESSOP	8/31/15	Charge	PSC CREDIT	-12.26	
143317002	WHITE	8/31/15	Charge	PSC CREDIT	-11.89	
143318002	RASHID	8/31/15	Charge	PSC CREDIT	-13.38	
143319002	READ	8/31/15	Charge	PSC CREDIT	-10.95	
143320002	DOWNING	8/31/15	Charge	PSC CREDIT	-13.1	
143321004	CHEN	8/31/15	Charge	PSC CREDIT	-14.25	
143322002	DUNBAR	8/31/15	Charge	PSC CREDIT	-11.19	
143323004	NAVARRO	8/31/15	Charge	PSC CREDIT	-4.14	
143325004	JIANG	8/31/15	Charge	PSC CREDIT	-12.95	
143328003	HAYES	8/31/15	Charge	PSC CREDIT	-12.63	
143329004	HAN	8/31/15	Charge	PSC CREDIT	-10.71	
143330004	CRANE	8/31/15	Charge	PSC CREDIT	-12.44	
143331002	TASKER	8/31/15	Charge	PSC CREDIT	-11.52	
143332003	GARSDIE	8/31/15	Charge	PSC CREDIT	-12.22	
143336004	PHILLIPS	8/31/15	Charge	PSC CREDIT	-12.29	
143337003	ZHOU	8/31/15	Charge	PSC CREDIT	-10.25	
143338002	SHELLEY	8/31/15	Charge	PSC CREDIT	-10.62	
143339002	BARRETT	8/31/15	Charge	PSC CREDIT	-10.41	
143340005	ZHUANG CHEN	8/31/15	Charge	PSC CREDIT	-13.31	
143341003	ORIFIJ	8/31/15	Charge	PSC CREDIT	-11.6	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143342002	HAIGH	8/31/15	Charge	PSC CREDIT	-9.69	
143343002	MCQUEEN	8/31/15	Charge	PSC CREDIT	-8.95	
143346002	STONEHOUSE	8/31/15	Charge	PSC CREDIT	-11.47	
143347003	COPE	8/31/15	Charge	PSC CREDIT	-3.15	
143348004	WEN	8/31/15	Charge	PSC CREDIT	-13.01	
143349005	STOCKTON	8/31/15	Charge	PSC CREDIT	-7.57	
143350002	HEWITT	8/31/15	Charge	PSC CREDIT	-14.03	
143352003	MERRITHEW	8/31/15	Charge	PSC CREDIT	-9.9	
143357003	PENTECOSTAL	8/31/15	Charge	PSC CREDIT	-5.21	
143358003	PENTECOSTAL	8/31/15	Charge	PSC CREDIT	-6.77	
143359003	PENTECOSTAL	8/31/15	Charge	PSC CREDIT	-5.48	
143361003	BEAUTY	8/31/15	Charge	PSC CREDIT	-2.8	
143363004	CHURCH	8/31/15	Charge	PSC CREDIT	-5.37	
143368003	VERNER	8/31/15	Charge	PSC CREDIT	-11.97	
143369004	SHI	8/31/15	Charge	PSC CREDIT	-11.77	
143371002	UBHI	8/31/15	Charge	PSC CREDIT	-11.43	
143373003	COLON- PEREZ	8/31/15	Charge	PSC CREDIT	-4.72	
143374003	BROWN	8/31/15	Charge	PSC CREDIT	-7.21	
143375002	GRANGE	8/31/15	Charge	PSC CREDIT	-11.91	
143378003	HARTOG	8/31/15	Charge	PSC CREDIT	-14.08	
143380005	FERNANDO PIZARRO	8/31/15	Charge	PSC CREDIT	-9.64	
143381005	MURREN	8/31/15	Charge	PSC CREDIT	-5.23	
143382003	JIA	8/31/15	Charge	PSC CREDIT	-12.17	
143383002	THORNTON	8/31/15	Charge	PSC CREDIT	-19.85	
143385006	LIU	8/31/15	Charge	PSC CREDIT	-15.73	
143387002	LI	8/31/15	Charge	PSC CREDIT	-11.3	
143389002	MA	8/31/15	Charge	PSC CREDIT	-11.73	
143390003	EASTON	8/31/15	Charge	PSC CREDIT	-9.91	
143391001	COMMUNITY ASSOC./POOL	8/31/15	Charge	PSC CREDIT	-81.28	
143392006	KEMBERLING	8/31/15	Charge	PSC CREDIT	-11.5	
143395010	MORGAN	8/31/15	Charge	PSC CREDIT	-11.05	
143397004	BUSH	8/31/15	Charge	PSC CREDIT	-14.74	
143400010	IRIZARRY	8/31/15	Charge	PSC CREDIT	-8.93	
143401005	ROSEMARIE GOMEZ	8/31/15	Charge	PSC CREDIT	-6.31	
143403009	BURNS	8/31/15	Charge	PSC CREDIT	-14.9	
143404003	PATRICK	8/31/15	Charge	PSC CREDIT	-12.06	
143406010	SCHULZ	8/31/15	Charge	PSC CREDIT	-3.08	
143408002	BUSINESS CTR	8/31/15	Charge	PSC CREDIT	-43.47	
143411008	HURST	8/31/15	Charge	PSC CREDIT	-10.52	
143412002	WATSON	8/31/15	Charge	PSC CREDIT	-10.78	
143414002	RAMSEY	8/31/15	Charge	PSC CREDIT	-16.79	
143415004	LEARY	8/31/15	Charge	PSC CREDIT	-17.64	
143416003	MACIO	8/31/15	Charge	PSC CREDIT	-12.18	
143417004	MADDRELL	8/31/15	Charge	PSC CREDIT	-5.84	
143418008	CLARK	8/31/15	Charge	PSC CREDIT	-8.8	
143419008	OLIVENCIA - LOZADA	8/31/15	Charge	PSC CREDIT	-8.55	
143421003	KELLY	8/31/15	Charge	PSC CREDIT	-12.79	
143422003	HONG YAN LI	8/31/15	Charge	PSC CREDIT	-10.29	
143425003	REYES	8/31/15	Charge	PSC CREDIT	-9.82	
143426003	STORR	8/31/15	Charge	PSC CREDIT	-9.97	
143427002	MOLD	8/31/15	Charge	PSC CREDIT	-9.96	

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Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143428005	ORLANDO LLC	8/31/15	Charge	PSC CREDIT	-4.65	
143429002	BULL	8/31/15	Charge	PSC CREDIT	-11.32	
143430004	YATEN SUN	8/31/15	Charge	PSC CREDIT	-6.29	
143431004	LYNDA LONGMAN	8/31/15	Charge	PSC CREDIT	-20.74	
143432003	MUTHUCUMARASWAMY	8/31/15	Charge	PSC CREDIT	-4.47	
143433003	WELCH	8/31/15	Charge	PSC CREDIT	-11.71	
143434007	SOLIER VAZQUEZ	8/31/15	Charge	PSC CREDIT	-14.72	
143435002	OGDEN	8/31/15	Charge	PSC CREDIT	-10.56	
143436002	DACRES	8/31/15	Charge	PSC CREDIT	-11.42	
143437003	JONES	8/31/15	Charge	PSC CREDIT	-10.96	
143440009	OLIVA	8/31/15	Charge	PSC CREDIT	-9.57	
143441002	SHERER	8/31/15	Charge	PSC CREDIT	-11.29	
143442002	DRUMMOND	8/31/15	Charge	PSC CREDIT	-9.58	
143445006	THOMSON	8/31/15	Charge	PSC CREDIT	-9.77	
143447003	MERCHANT	8/31/15	Charge	PSC CREDIT	-10.32	
143448002	LEGG	8/31/15	Charge	PSC CREDIT	-14.37	
143449002	DANVERS	8/31/15	Charge	PSC CREDIT	-13.61	
143450002	CLOSE	8/31/15	Charge	PSC CREDIT	-10.88	
143451002	LEAKE	8/31/15	Charge	PSC CREDIT	-13.17	
143452002	SIMONS	8/31/15	Charge	PSC CREDIT	-13.11	
143453005	YE	8/31/15	Charge	PSC CREDIT	-15.46	
143454008	PEREZ	8/31/15	Charge	PSC CREDIT	-13.99	
143456002	DURNELL	8/31/15	Charge	PSC CREDIT	-8.58	
143459003	GAWRON JR	8/31/15	Charge	PSC CREDIT	-9.89	
143462003	ZHA	8/31/15	Charge	PSC CREDIT	-11.29	
143463002	GYDE	8/31/15	Charge	PSC CREDIT	-7.5	
143464003	WONG	8/31/15	Charge	PSC CREDIT	-13.55	
143465002	HAND	8/31/15	Charge	PSC CREDIT	-11.1	
143466003	GILMARTIN	8/31/15	Charge	PSC CREDIT	-12.74	
143468003	CRISP	8/31/15	Charge	PSC CREDIT	-18.07	
143469002	ENG	8/31/15	Charge	PSC CREDIT	-11.52	
143470002	BRINKLOW	8/31/15	Charge	PSC CREDIT	-12.75	
143471005	RIVERA	8/31/15	Charge	PSC CREDIT	-12.55	
143472003	HILLMAN	8/31/15	Charge	PSC CREDIT	-15.1	
143473004	CAVANAGH	8/31/15	Charge	PSC CREDIT	-16.06	
143474005	LAVOLL	8/31/15	Charge	PSC CREDIT	-22.11	
143475003	KELLY	8/31/15	Charge	PSC CREDIT	-10.33	
143477002	DAY	8/31/15	Charge	PSC CREDIT	-13.33	
143479005	BURNETT	8/31/15	Charge	PSC CREDIT	-2.02	
143480002	ROAD	8/31/15	Charge	PSC CREDIT	-13.95	
143481003	MARLOW	8/31/15	Charge	PSC CREDIT	-5.01	
143482005	BISHOP	8/31/15	Charge	PSC CREDIT	-9.58	
143483003	COOMBE	8/31/15	Charge	PSC CREDIT	-11.64	
143484002	HEY	8/31/15	Charge	PSC CREDIT	-8.6	
143485002	DOUBLEDAY	8/31/15	Charge	PSC CREDIT	-9.94	
143486003	BEDDOWS	8/31/15	Charge	PSC CREDIT	-10.95	
143487004	MINH TRAN	8/31/15	Charge	PSC CREDIT	-10.99	
143489002	DAWSON	8/31/15	Charge	PSC CREDIT	-14.4	
143490008	LI TANG	8/31/15	Charge	PSC CREDIT	-14.23	
143491004	ZHAO	8/31/15	Charge	PSC CREDIT	-13.77	
143492002	TITLE OF FOUR CORNERS	8/31/15	Charge	PSC CREDIT	-5.59	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143496002	CRYSTAL NAILS	8/31/15	Charge	PSC CREDIT	-6.3	
143499001	SUNRISE LAKES PROF CENTER	8/31/15	Charge	PSC CREDIT	-7.67	
143500006	DENG	8/31/15	Charge	PSC CREDIT	-12.46	
143504008	ZHONG	8/31/15	Charge	PSC CREDIT	-12.01	
143505007	LIU	8/31/15	Charge	PSC CREDIT	-10.94	
143506002	COLLIS	8/31/15	Charge	PSC CREDIT	-11.43	
143507003	WATTS	8/31/15	Charge	PSC CREDIT	-12.08	
143508005	LI	8/31/15	Charge	PSC CREDIT	-10.42	
143509002	GOSELIN	8/31/15	Charge	PSC CREDIT	-19.52	
143510003	JESS	8/31/15	Charge	PSC CREDIT	-14.14	
143512005	GILL	8/31/15	Charge	PSC CREDIT	-3.95	
143514002	BOWMAN	8/31/15	Charge	PSC CREDIT	-12.44	
143515007	ROBLES	8/31/15	Charge	PSC CREDIT	-6.05	
143517007	SHARMA	8/31/15	Charge	PSC CREDIT	-9.03	
143518002	BRADLY	8/31/15	Charge	PSC CREDIT	-17.45	
143519002	SUSAN WYLIE	8/31/15	Charge	PSC CREDIT	-12.77	
143520002	S KAUR	8/31/15	Charge	PSC CREDIT	-15.72	
143521002	TUSSING	8/31/15	Charge	PSC CREDIT	-11.81	
143522002	WESTOE	8/31/15	Charge	PSC CREDIT	-14.61	
143524001	SUNRISE LAKES LS	8/31/15	Charge	PSC CREDIT	-1.85	
143525001	GLENBROOK LS	8/31/15	Charge	PSC CREDIT	-1.76	
143526001	SUMMER BAY LS	8/31/15	Charge	PSC CREDIT	-2.05	
143527002	GARCIA	8/31/15	Charge	PSC CREDIT	-10.51	
143528003	JENSEN	8/31/15	Charge	PSC CREDIT	-9.69	
143529004	HYING	8/31/15	Charge	PSC CREDIT	-10.65	
143531006	FULLER	8/31/15	Charge	PSC CREDIT	-5.26	
143532005	LI	8/31/15	Charge	PSC CREDIT	-11.78	
143533002	CAPUTTO	8/31/15	Charge	PSC CREDIT	-12.52	
143534006	JOHNSON	8/31/15	Charge	PSC CREDIT	-8.94	
143535004	RICHARD LALL	8/31/15	Charge	PSC CREDIT	-8.7	
143538004	LLC	8/31/15	Charge	PSC CREDIT	-26.92	
143541003	DBA AAMCO	8/31/15	Charge	PSC CREDIT	-7.57	
143543007	BRUNDIDGE	8/31/15	Charge	PSC CREDIT	-10.58	
143544004	KOPEC	8/31/15	Charge	PSC CREDIT	-19.89	
143545006	PEREZ	8/31/15	Charge	PSC CREDIT	-3.18	
143547004	WATSON	8/31/15	Charge	PSC CREDIT	-15.62	
143548002	BERRY	8/31/15	Charge	PSC CREDIT	-11	
143549005	MOHR	8/31/15	Charge	PSC CREDIT	-13.6	
143551002	ROSE	8/31/15	Charge	PSC CREDIT	-10.92	
143553005	BROOKS	8/31/15	Charge	PSC CREDIT	-6.09	
143554002	JUSTICE	8/31/15	Charge	PSC CREDIT	-12.63	
143555002	STEVENS	8/31/15	Charge	PSC CREDIT	-10.41	
143556002	BOOTH	8/31/15	Charge	PSC CREDIT	-8.62	
143557002	SEDNEY	8/31/15	Charge	PSC CREDIT	-13.21	
143559002	SULLIVAN	8/31/15	Charge	PSC CREDIT	-16.73	
143560002	EDGE	8/31/15	Charge	PSC CREDIT	-14.65	
143562002	CRUTCHETT	8/31/15	Charge	PSC CREDIT	-12.5	
143566003	BARBOT	8/31/15	Charge	PSC CREDIT	-11.03	
143569003	BLOOM	8/31/15	Charge	PSC CREDIT	-13.27	
143570002	STONE	8/31/15	Charge	PSC CREDIT	-14.49	
143571002	STEPHEN MCCARTHY	8/31/15	Charge	PSC CREDIT	-14.97	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143572011	HERNANDEZ	8/31/15	Charge	PSC CREDIT	-8.64	
143573002	JACKSON	8/31/15	Charge	PSC CREDIT	-12.1	
143574002	FENTON	8/31/15	Charge	PSC CREDIT	-10.45	
143575003	SULLO	8/31/15	Charge	PSC CREDIT	-15.88	
143576004	DOUGHTY	8/31/15	Charge	PSC CREDIT	-11.3	
143577003	SUTLIFF	8/31/15	Charge	PSC CREDIT	-15.5	
143578002	TRACEY BAINES	8/31/15	Charge	PSC CREDIT	-17	
143579002	WOOD	8/31/15	Charge	PSC CREDIT	-12.24	
143580002	HUNTER	8/31/15	Charge	PSC CREDIT	-13.88	
143581002	HOBBS	8/31/15	Charge	PSC CREDIT	-11.36	
143582002	BLAKE	8/31/15	Charge	PSC CREDIT	-13.1	
143584002	BOWTELL	8/31/15	Charge	PSC CREDIT	-11.75	
143586003	LAJOIE	8/31/15	Charge	PSC CREDIT	-12.42	
143587003	ZHANG	8/31/15	Charge	PSC CREDIT	-15.03	
143590002	LEAHY	8/31/15	Charge	PSC CREDIT	-10.82	
143592003	WISEMAN	8/31/15	Charge	PSC CREDIT	-11.02	
143593003	GOONETILLAKE	8/31/15	Charge	PSC CREDIT	-12.75	
143595003	COCCA	8/31/15	Charge	PSC CREDIT	-13.47	
143596002	CONROY	8/31/15	Charge	PSC CREDIT	-12.72	
143597003	ATKINS	8/31/15	Charge	PSC CREDIT	-11.69	
143598005	CIMRELL	8/31/15	Charge	PSC CREDIT	-12.67	
143599003	SUSSEX	8/31/15	Charge	PSC CREDIT	-11.22	
143602003	OJANPERA	8/31/15	Charge	PSC CREDIT	-12.01	
143603003	YOUNG	8/31/15	Charge	PSC CREDIT	-10.42	
143604004	ERHAHON	8/31/15	Charge	PSC CREDIT	-15.01	
143605003	XIANGMIN JIA	8/31/15	Charge	PSC CREDIT	-16.46	
143606003	KRIESEL REALITY OF FL LLC	8/31/15	Charge	PSC CREDIT	-9	
143607005	SHA	8/31/15	Charge	PSC CREDIT	-12.54	
143608003	INGMAN	8/31/15	Charge	PSC CREDIT	-10.43	
143609002	HOLLINGS	8/31/15	Charge	PSC CREDIT	-10.3	
143610003	WALKER	8/31/15	Charge	PSC CREDIT	-13.51	
143612004	KERRY SMITH	8/31/15	Charge	PSC CREDIT	-9.06	
143613008	QUIIJE	8/31/15	Charge	PSC CREDIT	-6.37	
143614007	ZHEI	8/31/15	Charge	PSC CREDIT	-13.84	
143615006	COX	8/31/15	Charge	PSC CREDIT	-11.04	
143616004	RODRIGUEZ	8/31/15	Charge	PSC CREDIT	-9.08	
143619002	RAWLINGS	8/31/15	Charge	PSC CREDIT	-11.78	
143620010	ALAVARADO - MIRANDA	8/31/15	Charge	PSC CREDIT	-10.88	
143621002	MCGOLDRICK	8/31/15	Charge	PSC CREDIT	-12.51	
143622006	ZHU	8/31/15	Charge	PSC CREDIT	-12.08	
143623003	TUCKER	8/31/15	Charge	PSC CREDIT	-13.4	
143626002	OUTPATIENT BLDG SOUTH	8/31/15	Charge	PSC CREDIT	-44.79	
143627002	OUTPATIENT SOUTH	8/31/15	Charge	PSC CREDIT	-42.73	
143628004	BOCARD0	8/31/15	Charge	PSC CREDIT	-22.39	
143629002	ARNOLD	8/31/15	Charge	PSC CREDIT	-11.21	
143630004	CONROY	8/31/15	Charge	PSC CREDIT	-12.79	
143631001	WOODRIDGE LS	8/31/15	Charge	PSC CREDIT	-1.79	
143632004	LANG	8/31/15	Charge	PSC CREDIT	-11.06	
143633004	IRWIN	8/31/15	Charge	PSC CREDIT	-17.07	
143634005	ZHU	8/31/15	Charge	PSC CREDIT	-1.52	
143635002	ASHMAN	8/31/15	Charge	PSC CREDIT	-9.31	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143637004	FU	8/31/15	Charge	PSC CREDIT	-14.49	
143639002	CHAUDRY	8/31/15	Charge	PSC CREDIT	-10.33	
143640006	SINHA	8/31/15	Charge	PSC CREDIT	-9.64	
143642004	MCMURTRY	8/31/15	Charge	PSC CREDIT	-11.85	
143643002	GORMAN	8/31/15	Charge	PSC CREDIT	-11.77	
143644003	HOLDINGS LTD INC	8/31/15	Charge	PSC CREDIT	-7.84	
143645004	THOMAS	8/31/15	Charge	PSC CREDIT	-7.51	
143646008	HELLIGAR	8/31/15	Charge	PSC CREDIT	-9.33	
143647010	WALKER	8/31/15	Charge	PSC CREDIT	-12.65	
143649005	REN	8/31/15	Charge	PSC CREDIT	-16.04	
143650005	LI	8/31/15	Charge	PSC CREDIT	-11.05	
143651002	TOWNSEND	8/31/15	Charge	PSC CREDIT	-10.96	
143652004	XIA	8/31/15	Charge	PSC CREDIT	-9.77	
143654003	SCHWAB	8/31/15	Charge	PSC CREDIT	-11.09	
143655002	NEWSOME	8/31/15	Charge	PSC CREDIT	-13.16	
143656002	GILDER	8/31/15	Charge	PSC CREDIT	-12.51	
143657002	JELICOE	8/31/15	Charge	PSC CREDIT	-9.63	
143658005	ROMO	8/31/15	Charge	PSC CREDIT	-10.9	
143659004	FABRIANI	8/31/15	Charge	PSC CREDIT	-7.31	
143660004	ODERAY I PALACIOS	8/31/15	Charge	PSC CREDIT	-6.91	
143661007	JEANLY	8/31/15	Charge	PSC CREDIT	-10.52	
143662002	CANDLISH	8/31/15	Charge	PSC CREDIT	-12.9	
143663004	DAPKUS	8/31/15	Charge	PSC CREDIT	-16.41	
143664007	COOK	8/31/15	Charge	PSC CREDIT	-10.63	
143665004	BARNDOLLAR	8/31/15	Charge	PSC CREDIT	-6.77	
143666005	CARTER	8/31/15	Charge	PSC CREDIT	-16.07	
143667008	NGALA	8/31/15	Charge	PSC CREDIT	-17.77	
143668008	SPRUDE	8/31/15	Charge	PSC CREDIT	-8.48	
143670006	GONZALEZ	8/31/15	Charge	PSC CREDIT	-7.79	
143672005	FIGUEROA	8/31/15	Charge	PSC CREDIT	-9.62	
143673005	TRUJILLO	8/31/15	Charge	PSC CREDIT	-12.13	
143674006	RODRIGUEZ	8/31/15	Charge	PSC CREDIT	-14.19	
143675006	LUPTON	8/31/15	Charge	PSC CREDIT	-10.5	
143676009	LAURENT	8/31/15	Charge	PSC CREDIT	-13.92	
143677001	HIGH GROVE	8/31/15	Charge	PSC CREDIT	-14.42	
143678001	HIGH GROVE	8/31/15	Charge	PSC CREDIT	-9.6	
143679001	HIGH GROVE	8/31/15	Charge	PSC CREDIT	-18.79	
143680001	HIGH GROVE	8/31/15	Charge	PSC CREDIT	-11.13	
143681002	BUSINESS CTR/IRRIGATION	8/31/15	Charge	PSC CREDIT	-14.12	
143683003	ALLEN	8/31/15	Charge	PSC CREDIT	-10.56	
143684002	BIRD	8/31/15	Charge	PSC CREDIT	-11.72	
143688007	NIEMCZYK	8/31/15	Charge	PSC CREDIT	-2.04	
143690007	WOODS	8/31/15	Charge	PSC CREDIT	-4.62	
143691007	FARIA	8/31/15	Charge	PSC CREDIT	-7.88	
143692005	MYERS	8/31/15	Charge	PSC CREDIT	-13.41	
143694001	TACO BELL OF AMERICA, INC	8/31/15	Charge	PSC CREDIT	-36.41	
143695001	TACO BELL OF AMERICA, INC	8/31/15	Charge	PSC CREDIT	-50.03	
143696008	WALKER	8/31/15	Charge	PSC CREDIT	-8.87	
143697011	WHITE	8/31/15	Charge	PSC CREDIT	-7.22	
143705006	WESTPHAL	8/31/15	Charge	PSC CREDIT	-16.58	
143707005	BRYAN WHITE	8/31/15	Charge	PSC CREDIT	-11.16	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143709002	CLAGUE	8/31/15	Charge	PSC CREDIT	-9.1	
143710004	MA	8/31/15	Charge	PSC CREDIT	-14.68	
143716002	BURGER	8/31/15	Charge	PSC CREDIT	-34.94	
143717002	BURGER	8/31/15	Charge	PSC CREDIT	-43.16	
143722001	SILVER CREEK	8/31/15	Charge	PSC CREDIT	-25.84	
143725001	SUNRISE LAKES PHASE II	8/31/15	Charge	PSC CREDIT	-7.85	
143727005	CHURCH	8/31/15	Charge	PSC CREDIT	-4.3	
143731002	IGL DE DIOS MISIONERA	8/31/15	Charge	PSC CREDIT	-5.21	
143733005	NOEDEL	8/31/15	Charge	PSC CREDIT	-5.86	
143735003	OF CLERMONT	8/31/15	Charge	PSC CREDIT	-5.75	
143736001	WTP/HOUSEKEEPING METER	8/31/15	Charge	PSC CREDIT	-14.33	
143768001	MULTI-CHOICE MGMT	8/31/15	Charge	PSC CREDIT	-9.06	
143769001	AWARD PLAZA	8/31/15	Charge	PSC CREDIT	-6.6	
143774001	SLU HOUSE	8/31/15	Charge	PSC CREDIT	-5.23	
143808002	LOWE'S HOME CENTERS, INC.	8/31/15	Charge	PSC CREDIT	-68.63	
143809002	LOWE'S HOME CENTERS, INC.	8/31/15	Charge	PSC CREDIT	-52.53	
143810001	LOWE'S LS	8/31/15	Charge	PSC CREDIT	-2.14	
143816002	CHILI'S 1349	8/31/15	Charge	PSC CREDIT	-77.61	
143817002	CHILIS 1349	8/31/15	Charge	PSC CREDIT	-34.98	
143821001	FOUR CORNERS LS	8/31/15	Charge	PSC CREDIT	-2.05	
143833001	CHILI'S 1349	8/31/15	Charge	PSC CREDIT	-4.01	
143838001	DAVENPORT PEDIATRICS	8/31/15	Charge	PSC CREDIT	-12.07	
143839001	DAVENPORT PEDIATRICS	8/31/15	Charge	PSC CREDIT	-3.19	
143845001	KFC US PROPERTIES, INC.	8/31/15	Charge	PSC CREDIT	-42.86	
143846001	KFC US PROPERTIES, INC.	8/31/15	Charge	PSC CREDIT	-49.5	
143851001	SITE: 60110100	8/31/15	Charge	PSC CREDIT	-15.86	
143852001	SITE: 60110100	8/31/15	Charge	PSC CREDIT	-7.26	
143862002	CREDIT UNION	8/31/15	Charge	PSC CREDIT	-5.64	
143863002	CREDIT UNION	8/31/15	Charge	PSC CREDIT	-19.82	
143870001	SILVER CREEK HOA/TRACT F	8/31/15	Charge	PSC CREDIT	-20.74	
143871001	MCDONALDS CORPORATION	8/31/15	Charge	PSC CREDIT	-69.84	
143872001	MCDONALDS CORPORATION	8/31/15	Charge	PSC CREDIT	-36.22	
143873001	RETAIL CENTER	8/31/15	Charge	PSC CREDIT	-15.88	
143874001	STARBUCK'S RETAIL CENTER	8/31/15	Charge	PSC CREDIT	-7.03	
143877003	STEAK HOUSE	8/31/15	Charge	PSC CREDIT	-60.17	
143878001	OUTPATIENT BLDG SOUTH	8/31/15	Charge	PSC CREDIT	-4.01	
143879001	SITE: 60110100	8/31/15	Charge	PSC CREDIT	-4.01	
143911001	SILVER CREEK HOA	8/31/15	Charge	PSC CREDIT	-27.01	
143913001	STARBUCKS CORP #13969	8/31/15	Charge	PSC CREDIT	-42.83	
143914002	AUTOZONE C/O AMERESCO	8/31/15	Charge	PSC CREDIT	-13.73	
143915002	SUPERMARKET #1967	8/31/15	Charge	PSC CREDIT	-42.78	
143930001	GLENBROOK COMMONS FL LLC	8/31/15	Charge	PSC CREDIT	-1.92	
144052002	SMITH	8/31/15	Charge	PSC CREDIT	-5.66	
144137001	CHINA GOURMET	8/31/15	Charge	PSC CREDIT	-10.91	
144164002	ELLIOT	8/31/15	Charge	PSC CREDIT	-5.72	
144272002	SUBWAY	8/31/15	Charge	PSC CREDIT	-30.71	
144274002	URGENT CARE	8/31/15	Charge	PSC CREDIT	-23.04	
144364001	KNOXVILLE	8/31/15	Charge	PSC CREDIT	-14.95	
144366001	DUNKIN' DONUTS	8/31/15	Charge	PSC CREDIT	-36.14	
144367001	IRRIGATION	8/31/15	Charge	PSC CREDIT	-29.06	
144368001	IRRIGATION/DD & BEYOND	8/31/15	Charge	PSC CREDIT	-33.97	

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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
144375001	AMSCOT	8/31/15	Charge	PSC CREDIT	-26.22	
144377001	PRINCE CONTRACTING	8/31/15	Charge	PSC CREDIT	-0.91	(31,511.25)
10010001	COUSTEAU UTILITY E	9/11/15	Charge	PSC CREDIT	-30.8	
10020001	COUSTEAU UTILITY W	9/11/15	Charge	PSC CREDIT	-35.49	
10030001	CORONADO UTILITY S	9/11/15	Charge	PSC CREDIT	-63.27	
10040001	CARTIER UTILITY S	9/11/15	Charge	PSC CREDIT	-28.02	
10050001	CARTIER UTILITY N	9/11/15	Charge	PSC CREDIT	-69.71	
10060001	LAUNDRY - BLDG. 4	9/11/15	Charge	PSC CREDIT	-6.6	
10070001	LAUNDRY - BLDG. 4	9/11/15	Charge	PSC CREDIT	-11.67	
10080001	CORONADO UTILITY N	9/11/15	Charge	PSC CREDIT	-33.39	
10090001	BONAIRE UTILITY S	9/11/15	Charge	PSC CREDIT	-31.65	
10100001	CAGAN CROSSINGS	9/11/15	Charge	PSC CREDIT	-64.03	
10110001	ARBOR UTILITY N	9/11/15	Charge	PSC CREDIT	-42.73	
10120001	LAUNDRY - BLDG. 1	9/11/15	Charge	PSC CREDIT	-6.17	
10130001	LAUNDRY - BLDG. 1	9/11/15	Charge	PSC CREDIT	-8.31	
10140001	BONAIR UTILITY N	9/11/15	Charge	PSC CREDIT	-51.59	
10150001	DISCOVERY UTILITY N	9/11/15	Charge	PSC CREDIT	-41.09	
10160001	LAUNDRY - BLDG. 7	9/11/15	Charge	PSC CREDIT	-6.5	
10170001	LAUNDRY - BLDG. 7	9/11/15	Charge	PSC CREDIT	-10.45	
10180001	DEER PARK UTILITY N	9/11/15	Charge	PSC CREDIT	-43.3	
10190001	DEER PARK UTILITY S	9/11/15	Charge	PSC CREDIT	-32.91	
10200001	DISCOVERY UTILITY S	9/11/15	Charge	PSC CREDIT	-31.62	
10210001	DRAKE UTILITY N	9/11/15	Charge	PSC CREDIT	-34.52	
10220001	DUANY UTILITY N	9/11/15	Charge	PSC CREDIT	-38.89	
10230001	LAUNDRY - BLDG. 9	9/11/15	Charge	PSC CREDIT	-6.28	
10240001	LAUNDRY - BLDG. 9	9/11/15	Charge	PSC CREDIT	-9.43	
10250001	DUANY UTILITY S	9/11/15	Charge	PSC CREDIT	-35.62	
10260001	DRAKE UTILITY S	9/11/15	Charge	PSC CREDIT	-34.13	
10270001	ELISABETH UTILITY E	9/11/15	Charge	PSC CREDIT	-39.42	
10280001	ELISABETH UTILITY W	9/11/15	Charge	PSC CREDIT	-32.63	
10290001	KEATS UTILITY W	9/11/15	Charge	PSC CREDIT	-39.82	
10300001	KEATS UTILITY E	9/11/15	Charge	PSC CREDIT	-32.54	
10310001	KEN BECKER UTILITY	9/11/15	Charge	PSC CREDIT	-26.22	
10320001	LUCERNE UTILITY N	9/11/15	Charge	PSC CREDIT	-25.47	
10330001	GENEVA UTILITY N	9/11/15	Charge	PSC CREDIT	-45.56	
10340001	LAUNDRY - BLDG. 12	9/11/15	Charge	PSC CREDIT	-6.5	
10350001	LAUNDRY - BLDG. 12	9/11/15	Charge	PSC CREDIT	-10.71	
10360001	FORTY WINKS UTILITY N	9/11/15	Charge	PSC CREDIT	-28.66	
10370001	FORTY WINKS UTILITY S	9/11/15	Charge	PSC CREDIT	-36.59	
10380001	GENEVA UTILITY S	9/11/15	Charge	PSC CREDIT	-33.33	
10390001	LUCERNE UTILITY S	9/11/15	Charge	PSC CREDIT	-45.01	
10400001	MAGELLAN UTILITY A	9/11/15	Charge	PSC CREDIT	-23.79	
10410001	MONET UTILITY N	9/11/15	Charge	PSC CREDIT	-30.31	
10420001	GORDON UTILITY N	9/11/15	Charge	PSC CREDIT	-28.78	
10430001	HARMONY UTILITY N	9/11/15	Charge	PSC CREDIT	-25.85	
10440001	LAUNDRY - BLDG. 14	9/11/15	Charge	PSC CREDIT	-6.66	
10450001	LAUNDRY - BLDG. 14	9/11/15	Charge	PSC CREDIT	-10.34	
10460001	HARMONY UTILITY S	9/11/15	Charge	PSC CREDIT	-58.9	
10470001	INVERNESS UTILITY	9/11/15	Charge	PSC CREDIT	-39.72	
10480001	GORDON UTILITY S	9/11/15	Charge	PSC CREDIT	-45.06	
10490001	JEFFERSON UTILITY	9/11/15	Charge	PSC CREDIT	-37.08	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
10500001	NONESUCH UTILITY A	9/11/15	Charge	PSC CREDIT	-36.98	
10510001	MONET UTILITY S	9/11/15	Charge	PSC CREDIT	-43.09	
10520001	LAUNDRY - BLDG. 21	9/11/15	Charge	PSC CREDIT	-6.76	
10530001	LAUNDRY - BLDG. 21	9/11/15	Charge	PSC CREDIT	-11.36	
10540001	MONLUX UTILITY	9/11/15	Charge	PSC CREDIT	-30.23	
10550001	MORGAN UTILITY	9/11/15	Charge	PSC CREDIT	-32.11	
10560001	SEUSS UTILITY	9/11/15	Charge	PSC CREDIT	-41.13	
10570001	RENOIR UTILITY	9/11/15	Charge	PSC CREDIT	-28.38	
10580001	TROTTER UTILITY	9/11/15	Charge	PSC CREDIT	-39.45	
10590001	WILSON UTILITY S	9/11/15	Charge	PSC CREDIT	-27.38	
10600001	WILSON UTILITY N	9/11/15	Charge	PSC CREDIT	-32.88	
10610001	RANKIN UTILITY	9/11/15	Charge	PSC CREDIT	-30.76	
10620001	PELICAN UTILITY S	9/11/15	Charge	PSC CREDIT	-29.58	
10630001	LAUNDRY - BLDG. 27	9/11/15	Charge	PSC CREDIT	-7.46	
10640001	LAUNDRY - BLDG. 27	9/11/15	Charge	PSC CREDIT	-13.81	
10650001	PELICAN UTILITY N	9/11/15	Charge	PSC CREDIT	-54.82	
10660001	PATTON UTILITY	9/11/15	Charge	PSC CREDIT	-39.5	
10670001	OCMULGEE UTILITY W	9/11/15	Charge	PSC CREDIT	-31.49	
10680001	OCMULGEE UTILITY E	9/11/15	Charge	PSC CREDIT	-44.29	
10685001	AURORA CLUBHOUSE	9/11/15	Charge	PSC CREDIT	-44.38	
10690001	WELL A SOUTHLAKE	9/11/15	Charge	PSC CREDIT	-68.75	
123300007	SMITH-BROOKS	9/11/15	Charge	PSC CREDIT	-7.43	
144156003	FRANCIS-MILLER	9/14/15	Charge	PSC CREDIT	-6.43	
21380008	GONZALEZ	9/18/15	Charge	PSC CREDIT	-6.99	
140770003	LETCHET	9/18/15	Charge	PSC CREDIT	-11.82	
141720004	POHL	9/18/15	Charge	PSC CREDIT	-4.99	
142929006	GUZMAN	9/18/15	Charge	PSC CREDIT	-10.76	
143411008	HURST	9/18/15	Charge	PSC CREDIT	-10.52	
144220005	SENDELBACH	9/18/15	Charge	PSC CREDIT	-3.37	
20040009	PINKOWSKI	9/21/15	Charge	PSC CREDIT	-6.31	
20060002	PRIVITERE	9/21/15	Charge	PSC CREDIT	-5.92	
20090007	HALL	9/21/15	Charge	PSC CREDIT	-1.28	
20100008	BROWBLEE	9/21/15	Charge	PSC CREDIT	-1.23	
20150005	CERNY	9/21/15	Charge	PSC CREDIT	-1.55	
20160005	ZUKOWSKI	9/21/15	Charge	PSC CREDIT	-5.83	
20170002	QUADREL	9/21/15	Charge	PSC CREDIT	-6	
20250006	SANTIAGO	9/21/15	Charge	PSC CREDIT	-6.99	
20280006	HUGHES	9/21/15	Charge	PSC CREDIT	-6.13	
20290006	MCGOVERN	9/21/15	Charge	PSC CREDIT	-5.66	
20310004	SIMMONS	9/21/15	Charge	PSC CREDIT	-5.75	
20320002	WILLIAMS	9/21/15	Charge	PSC CREDIT	-5.19	
20330009	TOPA	9/21/15	Charge	PSC CREDIT	-6.82	
20360008	DESME	9/21/15	Charge	PSC CREDIT	-7.87	
20410007	MRAZZ	9/21/15	Charge	PSC CREDIT	-5.41	
20450008	SANDIDGE	9/21/15	Charge	PSC CREDIT	-5.58	
20480007	MOELLER	9/21/15	Charge	PSC CREDIT	-1.46	
20490006	KONZE	9/21/15	Charge	PSC CREDIT	-6.73	
20510006	KELLY	9/21/15	Charge	PSC CREDIT	-6.69	
20530008	ALLEY	9/21/15	Charge	PSC CREDIT	-4.86	
20540006	MARIA MORENTE YANES	9/21/15	Charge	PSC CREDIT	-6.43	
20550007	JONES	9/21/15	Charge	PSC CREDIT	-4.96	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
20570004	LAFLUER	9/21/15	Charge	PSC CREDIT	-4.41	
20590005	HOWE	9/21/15	Charge	PSC CREDIT	-2.17	
20630008	DURANT	9/21/15	Charge	PSC CREDIT	-6.57	
20680005	SHAFFER	9/21/15	Charge	PSC CREDIT	-4.36	
20690003	SABATINI	9/21/15	Charge	PSC CREDIT	-8.77	
20730006	MORRIS	9/21/15	Charge	PSC CREDIT	-6.99	
20740009	FERRER	9/21/15	Charge	PSC CREDIT	-2.92	
20780009	MARTINEZ	9/21/15	Charge	PSC CREDIT	-10.09	
20800006	MALCZYN	9/21/15	Charge	PSC CREDIT	-2.48	
20830011	PEREZ	9/21/15	Charge	PSC CREDIT	-6.99	
20840005	PELLEGRINO	9/21/15	Charge	PSC CREDIT	-5.96	
20850007	PAYNE	9/21/15	Charge	PSC CREDIT	-2.45	
20860008	NORMA PENEDO	9/21/15	Charge	PSC CREDIT	-6.82	
20870004	KANDIEL	9/21/15	Charge	PSC CREDIT	-6.53	
20900003	POOLE	9/21/15	Charge	PSC CREDIT	-7.33	
20910009	BROCK	9/21/15	Charge	PSC CREDIT	-1.17	
20920009	RIVERA	9/21/15	Charge	PSC CREDIT	-5.79	
20950008	CHIRICO	9/21/15	Charge	PSC CREDIT	-5.62	
20960008	LEE	9/21/15	Charge	PSC CREDIT	-5.93	
20970006	WELCH	9/21/15	Charge	PSC CREDIT	-5.71	
20980007	GASOW	9/21/15	Charge	PSC CREDIT	-6.52	
21000008	DUGGAN	9/21/15	Charge	PSC CREDIT	-0.19	
21020004	MILLS	9/21/15	Charge	PSC CREDIT	-5.87	
21030005	AUBERGER	9/21/15	Charge	PSC CREDIT	-6.3	
21040008	BOARDMAN	9/21/15	Charge	PSC CREDIT	-3.76	
21060009	EXNER	9/21/15	Charge	PSC CREDIT	-2.22	
21070010	ALOSA	9/21/15	Charge	PSC CREDIT	-5.07	
21080005	MAAMAR	9/21/15	Charge	PSC CREDIT	-6.05	
21100004	ZEMAN	9/21/15	Charge	PSC CREDIT	-4.16	
21120008	GERHART	9/21/15	Charge	PSC CREDIT	-2.64	
21150004	HERNANDEZ	9/21/15	Charge	PSC CREDIT	-7.8	
21160006	WARD	9/21/15	Charge	PSC CREDIT	-6.27	
21170009	WILLIAMS	9/21/15	Charge	PSC CREDIT	-1	
21180009	HASBARGEN	9/21/15	Charge	PSC CREDIT	-2.01	
21220006	FERREE	9/21/15	Charge	PSC CREDIT	-6.56	
21280007	LLAMAS	9/21/15	Charge	PSC CREDIT	-7.41	
21290008	LAFORTY	9/21/15	Charge	PSC CREDIT	-6.26	
21300010	MAGUIRE	9/21/15	Charge	PSC CREDIT	-4.5	
21310005	LOPEZ	9/21/15	Charge	PSC CREDIT	-6.39	
21320006	BANCROFT	9/21/15	Charge	PSC CREDIT	-1.24	
21350006	HOWE	9/21/15	Charge	PSC CREDIT	-7.89	
21360006	CASSIDY	9/21/15	Charge	PSC CREDIT	-6.3	
21410003	YOUNG	9/21/15	Charge	PSC CREDIT	-7.24	
21420006	MUNOZ	9/21/15	Charge	PSC CREDIT	-3.03	
21430005	MONTALVO	9/21/15	Charge	PSC CREDIT	-8.44	
21440006	CUFFE	9/21/15	Charge	PSC CREDIT	-6.18	
21450007	BONILLA	9/21/15	Charge	PSC CREDIT	-3.11	
21460008	MELLENDEZ	9/21/15	Charge	PSC CREDIT	-7.97	
21470004	TAACA	9/21/15	Charge	PSC CREDIT	-5.58	
21480007	DEJESUS	9/21/15	Charge	PSC CREDIT	-7.33	
21540005	ODOM	9/21/15	Charge	PSC CREDIT	-5.71	

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Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
21550007	VARGAS-RAY	9/21/15	Charge	PSC CREDIT	-6.34	
21560008	FIGUEROA	9/21/15	Charge	PSC CREDIT	-0.78	
21570008	HERR	9/21/15	Charge	PSC CREDIT	-1.27	
21580008	POLIDAN	9/21/15	Charge	PSC CREDIT	-2.42	
21600005	LEACH	9/21/15	Charge	PSC CREDIT	-6.13	
21610007	TORRES	9/21/15	Charge	PSC CREDIT	-7.16	
21650003	ROSE	9/21/15	Charge	PSC CREDIT	-6.86	
21660006	GUDESSKO	9/21/15	Charge	PSC CREDIT	-7.71	
21690006	OLSON	9/21/15	Charge	PSC CREDIT	-5.74	
21710004	WINCHENBACH III	9/21/15	Charge	PSC CREDIT	-6.9	
21730005	TREY TRISTAIN	9/21/15	Charge	PSC CREDIT	-6.35	
21760001	CORPORATE UNIT	9/21/15	Charge	PSC CREDIT	-6.56	
21770006	HERNANDEZ	9/21/15	Charge	PSC CREDIT	-6.12	
21780004	KATHERINE POOLE	9/21/15	Charge	PSC CREDIT	-8.05	
21790007	DUET	9/21/15	Charge	PSC CREDIT	-6.18	
21820007	FLINCHBAUGH	9/21/15	Charge	PSC CREDIT	-6.26	
21840001	CLUBHOUSE	9/21/15	Charge	PSC CREDIT	-11.93	
21880001	POOL	9/21/15	Charge	PSC CREDIT	-48.84	
21900006	THOMAS	9/21/15	Charge	PSC CREDIT	-3.69	
21910005	JOHNSON	9/21/15	Charge	PSC CREDIT	-5.45	
21920005	KIA	9/21/15	Charge	PSC CREDIT	-5.7	
21930004	BUCKEY	9/21/15	Charge	PSC CREDIT	-5.79	
21940001	LEASING OFFICE	9/21/15	Charge	PSC CREDIT	-6.28	
21960002	UTILITIES	9/21/15	Charge	PSC CREDIT	-5.11	
21970001	MANAGEMENT GROUP, INC.	9/21/15	Charge	PSC CREDIT	-5.16	
22060010	MONTGRAIN	9/21/15	Charge	PSC CREDIT	-5.58	
22070002	MERCER	9/21/15	Charge	PSC CREDIT	-6.44	
22090001	CORPORATE UNIT	9/21/15	Charge	PSC CREDIT	-5.62	
22100009	RODRIGUEZ	9/21/15	Charge	PSC CREDIT	-6.98	
22110008	BOPP	9/21/15	Charge	PSC CREDIT	-6.69	
22130007	VEATCH	9/21/15	Charge	PSC CREDIT	-6.21	
22170009	FAJARDO	9/21/15	Charge	PSC CREDIT	-5.6	
22180004	COMEAX	9/21/15	Charge	PSC CREDIT	-5.83	
22190007	CASTILLO	9/21/15	Charge	PSC CREDIT	-6.33	
22200008	BEDNARZ	9/21/15	Charge	PSC CREDIT	-5.28	
22210002	CHIVIAN	9/21/15	Charge	PSC CREDIT	-6.09	
22225001	CAGAN CROSSINGS	9/21/15	Charge	PSC CREDIT	-5.27	
22230004	PINEDA	9/21/15	Charge	PSC CREDIT	-8.86	
22240006	STRICKER	9/21/15	Charge	PSC CREDIT	-7.29	
22260006	FIGORE	9/21/15	Charge	PSC CREDIT	-6.44	
22280009	OSBORN	9/21/15	Charge	PSC CREDIT	-3.91	
22290006	MILOVICH	9/21/15	Charge	PSC CREDIT	-6.94	
22350008	THOMAS	9/21/15	Charge	PSC CREDIT	-1.09	
22360006	COUTU	9/21/15	Charge	PSC CREDIT	-8.35	
22370003	DIAZ	9/21/15	Charge	PSC CREDIT	-1.77	
22380008	STICKNEY	9/21/15	Charge	PSC CREDIT	-5.79	
22400006	FREDERIC	9/21/15	Charge	PSC CREDIT	-6.02	
22470009	PILLOT	9/21/15	Charge	PSC CREDIT	-5.45	
22490007	HARRIS	9/21/15	Charge	PSC CREDIT	-2.37	
22500006	NIGHBERT	9/21/15	Charge	PSC CREDIT	-4.84	
22510008	GONZALEZ	9/21/15	Charge	PSC CREDIT	-7.24	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
22520005	EMERY	9/21/15	Charge	PSC CREDIT	-5.38	
22540006	SANFILIPPO	9/21/15	Charge	PSC CREDIT	-6.05	
22550009	GROSS	9/21/15	Charge	PSC CREDIT	-5.49	
22560007	FUENTAS	9/21/15	Charge	PSC CREDIT	-7.5	
22570003	CROEL	9/21/15	Charge	PSC CREDIT	-1.1	
22580004	NUCCIO	9/21/15	Charge	PSC CREDIT	-5.88	
22600005	HAWKINSON	9/21/15	Charge	PSC CREDIT	-6.42	
22620010	COURTNEY GREENWOOD	9/21/15	Charge	PSC CREDIT	-1.72	
22660008	BORMAN	9/21/15	Charge	PSC CREDIT	-6.3	
22670007	PADRON	9/21/15	Charge	PSC CREDIT	-5.88	
22690004	CENTORY	9/21/15	Charge	PSC CREDIT	-6.13	
22700010	ANDERSON	9/21/15	Charge	PSC CREDIT	-5.83	
22820001	SCHROEDER	9/21/15	Charge	PSC CREDIT	-6.8	
22840008	BLOOMER	9/21/15	Charge	PSC CREDIT	-6.56	
22890005	HAMLIN	9/21/15	Charge	PSC CREDIT	-6.53	
22900005	EDWARDS	9/21/15	Charge	PSC CREDIT	-3.45	
22930004	STACH	9/21/15	Charge	PSC CREDIT	-5.62	
22970005	MOLINA	9/21/15	Charge	PSC CREDIT	-7.24	
22990004	FLOWERS	9/21/15	Charge	PSC CREDIT	-7.33	
23000004	EVA MARTIN	9/21/15	Charge	PSC CREDIT	-8.06	
23020007	MOBLEY	9/21/15	Charge	PSC CREDIT	-5.23	
23050006	PETERS	9/21/15	Charge	PSC CREDIT	-6	
23060003	MELENDEZ	9/21/15	Charge	PSC CREDIT	-8.44	
23100008	PENA	9/21/15	Charge	PSC CREDIT	-1.2	
23110007	BRASCH	9/21/15	Charge	PSC CREDIT	-1.91	
23130006	STONE	9/21/15	Charge	PSC CREDIT	-6.26	
23130017	CRUPI	9/21/15	Charge	PSC CREDIT	-5.66	
23130026	POSH TANNING & SPA, LLC	9/21/15	Charge	PSC CREDIT	-5.64	
23130033	BALESTRIERI	9/21/15	Charge	PSC CREDIT	-4.26	
23130035	RIEHL	9/21/15	Charge	PSC CREDIT	-3.18	
23130039	RUIZ	9/21/15	Charge	PSC CREDIT	-3	
23130050	HERNANDEZ	9/21/15	Charge	PSC CREDIT	-7.46	
23130052	FRANCES-MILLER	9/21/15	Charge	PSC CREDIT	-3	
23130053	RITTER AND ALBRECHT	9/21/15	Charge	PSC CREDIT	-6.22	
23130055	TORRES	9/21/15	Charge	PSC CREDIT	-5.16	
23130073	MONGEON	9/21/15	Charge	PSC CREDIT	-2.19	
23130078	VARGAS	9/21/15	Charge	PSC CREDIT	-6.43	
23130097	PEREZ	9/21/15	Charge	PSC CREDIT	-5.62	
23130098	EVANS	9/21/15	Charge	PSC CREDIT	-6.43	
23130099	BATISTA	9/21/15	Charge	PSC CREDIT	-2.49	
23130102	RIOS	9/21/15	Charge	PSC CREDIT	-6.69	
23130107	KOVACH	9/21/15	Charge	PSC CREDIT	-2.17	
125650001	CLUBHOUSE	9/21/15	Charge	PSC CREDIT	-130.58	
125660001	RAINTREE	9/21/15	Charge	PSC CREDIT	-91.79	
125670001	RAINTREE	9/21/15	Charge	PSC CREDIT	-104.62	
125680001	RAINTREE	9/21/15	Charge	PSC CREDIT	-101.43	
125690001	RAINTREE	9/21/15	Charge	PSC CREDIT	-79.54	
125700001	RAINTREE	9/21/15	Charge	PSC CREDIT	-102.29	
125710001	RAINTREE	9/21/15	Charge	PSC CREDIT	-90.69	
125720001	RAINTREE	9/21/15	Charge	PSC CREDIT	-95.07	
125730001	RAINTREE	9/21/15	Charge	PSC CREDIT	-110.21	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
125740001	RAINTREE	9/21/15	Charge	PSC CREDIT	-99.09	
125750001	RAINTREE	9/21/15	Charge	PSC CREDIT	-103.46	
125760001	RAINTREE	9/21/15	Charge	PSC CREDIT	-92.44	
125770001	RAINTREE	9/21/15	Charge	PSC CREDIT	-85.46	
125780001	RAINTREE	9/21/15	Charge	PSC CREDIT	-110.62	
125790001	RAINTREE	9/21/15	Charge	PSC CREDIT	-99.29	
125800001	RAINTREE	9/21/15	Charge	PSC CREDIT	-143.03	
125810001	RAINTREE	9/21/15	Charge	PSC CREDIT	-103.75	
125820001	RAINTREE	9/21/15	Charge	PSC CREDIT	-91.65	
125830001	RAINTREE	9/21/15	Charge	PSC CREDIT	-85.14	
125840001	RAINTREE	9/21/15	Charge	PSC CREDIT	-88.02	
125850001	RAINTREE	9/21/15	Charge	PSC CREDIT	-91.86	
125860001	RAINTREE	9/21/15	Charge	PSC CREDIT	-115.95	
125870001	RAINTREE	9/21/15	Charge	PSC CREDIT	-105.09	
125880001	RAINTREE	9/21/15	Charge	PSC CREDIT	-85.49	
125890001	RAINTREE	9/21/15	Charge	PSC CREDIT	-90.09	
125900001	RAINTREE	9/21/15	Charge	PSC CREDIT	-69.93	
125910001	RAINTREE	9/21/15	Charge	PSC CREDIT	-77.43	
126000002	ASHTON CHASE APTS	9/21/15	Charge	PSC CREDIT	-1478.77	
129960003	THE CARRINGTON	9/21/15	Charge	PSC CREDIT	-0.05	
129970003	THE CARRINGTON	9/21/15	Charge	PSC CREDIT	-0.05	
129990003	THE CARRINGTON	9/21/15	Charge	PSC CREDIT	-10.29	
129991003	THE CARRINGTON	9/21/15	Charge	PSC CREDIT	-10.29	
130005001	HOLIDAY INN EXPRESS	9/21/15	Charge	PSC CREDIT	-205.55	
130006001	HOLIDAY INN EXPRESS	9/21/15	Charge	PSC CREDIT	-246.84	
130010001	RESORT	9/21/15	Charge	PSC CREDIT	-93.37	
130022001	PARTNERSHIP / BLDG. 106	9/21/15	Charge	PSC CREDIT	-99.37	
130024001	RESORT	9/21/15	Charge	PSC CREDIT	-105.02	
130025001	RESORT/MAINT BLDG	9/21/15	Charge	PSC CREDIT	-442.54	
130030001	RESORT	9/21/15	Charge	PSC CREDIT	-138.01	
130035001	RESORT	9/21/15	Charge	PSC CREDIT	-49.48	
130050001	RESORT	9/21/15	Charge	PSC CREDIT	-116.66	
130070001	RESORT	9/21/15	Charge	PSC CREDIT	-127.51	
130090001	RESORT	9/21/15	Charge	PSC CREDIT	-111.33	
130100001	PARTNERSHIP / BLDG. 406	9/21/15	Charge	PSC CREDIT	-396.25	
130290001	RESORT	9/21/15	Charge	PSC CREDIT	-9.98	
130300001	RESORT	9/21/15	Charge	PSC CREDIT	-8.86	
130310001	RESORT	9/21/15	Charge	PSC CREDIT	-10.57	
130320001	RESORT	9/21/15	Charge	PSC CREDIT	-10.41	
130330001	RESORT	9/21/15	Charge	PSC CREDIT	-10.2	
130340001	RESORT	9/21/15	Charge	PSC CREDIT	-11.91	
130350001	RESORT	9/21/15	Charge	PSC CREDIT	-10.41	
130360001	RESORT	9/21/15	Charge	PSC CREDIT	-15.08	
130370001	LAKESIDE	9/21/15	Charge	PSC CREDIT	-12.34	
130380001	LAKESIDE	9/21/15	Charge	PSC CREDIT	-11.2	
130390001	LAKESIDE	9/21/15	Charge	PSC CREDIT	-11.01	
130400001	LAKESIDE	9/21/15	Charge	PSC CREDIT	-12.11	
130405001	LAKESIDE	9/21/15	Charge	PSC CREDIT	-67.57	
130410001	LAKESIDE	9/21/15	Charge	PSC CREDIT	-11.46	
130420001	LAKESIDE	9/21/15	Charge	PSC CREDIT	-11.15	
130430001	LAKESIDE	9/21/15	Charge	PSC CREDIT	-24.23	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
130440001	LAKESIDE	9/21/15	Charge	PSC CREDIT	-12.45	
130450001	RESORT	9/21/15	Charge	PSC CREDIT	-10.3	
130460001	RESORT	9/21/15	Charge	PSC CREDIT	-9.6	
130470001	RESORT	9/21/15	Charge	PSC CREDIT	-11.8	
130480001	RESORT	9/21/15	Charge	PSC CREDIT	-8.64	
130490001	RESORT	9/21/15	Charge	PSC CREDIT	-167.24	
130500001	CONDO	9/21/15	Charge	PSC CREDIT	-69.73	
130510001	RESORT	9/21/15	Charge	PSC CREDIT	-80.8	
130520001	RESORT	9/21/15	Charge	PSC CREDIT	-60.43	
130530001	RESORT	9/21/15	Charge	PSC CREDIT	-77.02	
130540001	CONDO	9/21/15	Charge	PSC CREDIT	-83.28	
130550001	CONDO	9/21/15	Charge	PSC CREDIT	-75.84	
130560001	CONDO	9/21/15	Charge	PSC CREDIT	-62.59	
130570001	CONDO	9/21/15	Charge	PSC CREDIT	-70.46	
130581001	PARTNER	9/21/15	Charge	PSC CREDIT	-1.92	
130582001	RESORT/TRAILER	9/21/15	Charge	PSC CREDIT	-5.11	
130583001	RESORT/GUARDHOUSE	9/21/15	Charge	PSC CREDIT	-6.28	
130584001	RESORT	9/21/15	Charge	PSC CREDIT	-1.92	
130586001	RESORT	9/21/15	Charge	PSC CREDIT	-55.88	
130587001	RESORT	9/21/15	Charge	PSC CREDIT	-3.42	
130588001	DIVERSIFIED	9/21/15	Charge	PSC CREDIT	-1.92	
130681001	CENTER	9/21/15	Charge	PSC CREDIT	-44.16	
130682001	PARTNER	9/21/15	Charge	PSC CREDIT	-233.36	
142468003	HEDSTROM	9/21/15	Charge	PSC CREDIT	-10.34	
142469008	DEYOUNG	9/21/15	Charge	PSC CREDIT	-3.52	
142471011	CENTERO	9/21/15	Charge	PSC CREDIT	-1.1	
142473005	MURPHY	9/21/15	Charge	PSC CREDIT	-8.18	
142477009	MARSHALL	9/21/15	Charge	PSC CREDIT	-7.58	
142478007	WHALEY	9/21/15	Charge	PSC CREDIT	-7.07	
142481005	MELCHIN	9/21/15	Charge	PSC CREDIT	-5.53	
142483007	HINES	9/21/15	Charge	PSC CREDIT	-4.08	
142485009	ADAMS	9/21/15	Charge	PSC CREDIT	-4.18	
142487002	BRAND	9/21/15	Charge	PSC CREDIT	-6.09	
142491008	HUBBLE	9/21/15	Charge	PSC CREDIT	-4.86	
142493004	ALVES	9/21/15	Charge	PSC CREDIT	-6	
142500008	LAPOLLA	9/21/15	Charge	PSC CREDIT	-7.29	
142503009	ARROYO	9/21/15	Charge	PSC CREDIT	-5.87	
142504005	ZALINSKY	9/21/15	Charge	PSC CREDIT	-6.56	
142505007	CARPENDER	9/21/15	Charge	PSC CREDIT	-5.62	
142509006	QUINONES	9/21/15	Charge	PSC CREDIT	-5.41	
142510003	MARCHMAN	9/21/15	Charge	PSC CREDIT	-5.93	
142511007	SCRIVEN	9/21/15	Charge	PSC CREDIT	-6.34	
142515009	RODRIGUEZ	9/21/15	Charge	PSC CREDIT	-6.6	
142521004	HAACK	9/21/15	Charge	PSC CREDIT	-5.62	
142522005	LEWIS	9/21/15	Charge	PSC CREDIT	-5.67	
142524001	MODEL	9/21/15	Charge	PSC CREDIT	-5.15	
142528008	ROSE	9/21/15	Charge	PSC CREDIT	-5.75	
142529007	GONZALEZ	9/21/15	Charge	PSC CREDIT	-1.48	
142530006	SANTIAGO	9/21/15	Charge	PSC CREDIT	-5.47	
142532011	MORALES	9/21/15	Charge	PSC CREDIT	-2.49	
142534005	SLOWEY	9/21/15	Charge	PSC CREDIT	-6	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142535009	GABINO	9/21/15	Charge	PSC CREDIT	-1.12	
142538008	BRITTON	9/21/15	Charge	PSC CREDIT	-2.29	
142539004	ELLIS	9/21/15	Charge	PSC CREDIT	-5.71	
142542005	KEYSER	9/21/15	Charge	PSC CREDIT	-5.79	
142544010	AINSWORTH	9/21/15	Charge	PSC CREDIT	-6.02	
142545011	HARRIS	9/21/15	Charge	PSC CREDIT	-0.85	
142546005	NICHOLAS	9/21/15	Charge	PSC CREDIT	-5.92	
142547007	MEYERS	9/21/15	Charge	PSC CREDIT	-5.36	
142548004	IDDINGS	9/21/15	Charge	PSC CREDIT	-5.75	
142551007	SWANSON	9/21/15	Charge	PSC CREDIT	-5.49	
142552010	REYES	9/21/15	Charge	PSC CREDIT	-1.06	
142554008	COLON	9/21/15	Charge	PSC CREDIT	-5.28	
142557003	SOLER	9/21/15	Charge	PSC CREDIT	-6.97	
142558005	CAMBERO	9/21/15	Charge	PSC CREDIT	-6.35	
142560005	ANGLADA	9/21/15	Charge	PSC CREDIT	-7.24	
142562005	BRIAN SWEET	9/21/15	Charge	PSC CREDIT	-2.82	
142566006	SHIELDS	9/21/15	Charge	PSC CREDIT	-1.5	
142567010	APICELLA	9/21/15	Charge	PSC CREDIT	-4.79	
142570001	HOLIDAY INN EXPRESS	9/21/15	Charge	PSC CREDIT	-4.01	
142571001	RESORT/MAINT BLDG	9/21/15	Charge	PSC CREDIT	-4.01	
142572001	SUMMER BAY/BLDG 101-102	9/21/15	Charge	PSC CREDIT	-1.28	
142574001	SUMMER BAY/BLDG 106	9/21/15	Charge	PSC CREDIT	-1.28	
142575001	SUMMER BAY/BLDG 107	9/21/15	Charge	PSC CREDIT	-1.28	
142576001	SUMMER BAY/BLDG 201	9/21/15	Charge	PSC CREDIT	-1.28	
142577001	SUMMER BAY/BLDG 203	9/21/15	Charge	PSC CREDIT	-1.28	
142578001	SUMMER BAY/BLDG 204	9/21/15	Charge	PSC CREDIT	-1.28	
142579001	SUMMER BAY/BLDG 205	9/21/15	Charge	PSC CREDIT	-1.28	
142580001	SUMMER BAY/ BLDG 206	9/21/15	Charge	PSC CREDIT	-1.18	
142581001	SUMMER BAY/ BLDG 207	9/21/15	Charge	PSC CREDIT	-1.28	
142582001	SUMMER BAY/BLDG 208	9/21/15	Charge	PSC CREDIT	-1.28	
142583001	SUMMER BAY/BLDG 401	9/21/15	Charge	PSC CREDIT	-1.28	
142584001	SUMMER BAY/BLDG 403	9/21/15	Charge	PSC CREDIT	-1.28	
142585001	SUMMER BAY/BLDG 405	9/21/15	Charge	PSC CREDIT	-1.28	
142586001	SUMMER BAY/BLDG 407	9/21/15	Charge	PSC CREDIT	-1.28	
142587001	SUMMER BAY/BLDG 406	9/21/15	Charge	PSC CREDIT	-4.01	
142588001	SUMMER BAY/BLDG 408	9/21/15	Charge	PSC CREDIT	-4.11	
142589001	RIDGEPOINTE/BLDG 1	9/21/15	Charge	PSC CREDIT	-4.01	
142590001	142590001	9/21/15	Charge	PSC CREDIT	-1.28	
142591001	RIDGEPOINTE/BLDG 3	9/21/15	Charge	PSC CREDIT	-1.28	
142592001	RIDGEPOINTE/BLDG 4	9/21/15	Charge	PSC CREDIT	-1.28	
142593001	RIDGEPOINTE/BLDG 5	9/21/15	Charge	PSC CREDIT	-1.28	
142594001	RIDGEPOINTE/BLDG 6	9/21/15	Charge	PSC CREDIT	-1.28	
142595001	RIDGEPOINTE/BLDG 7	9/21/15	Charge	PSC CREDIT	-1.28	
142596001	RIDGEPOINTE/BLDG 8	9/21/15	Charge	PSC CREDIT	-1.28	
142597001	RIDGEPOINTE/BLDG 9	9/21/15	Charge	PSC CREDIT	-1.28	
142598001	RIDGEPOINTE/BLDG 10	9/21/15	Charge	PSC CREDIT	-1.28	
142599001	RIDGEPOINTE/BLDG 11	9/21/15	Charge	PSC CREDIT	-1.28	
142600001	RIDGEPOINTE/BLDG 12	9/21/15	Charge	PSC CREDIT	-1.28	
142601004	SMITH	9/21/15	Charge	PSC CREDIT	-7.12	
142602005	MOORE	9/21/15	Charge	PSC CREDIT	-6.05	
142605010	ROMAHN	9/21/15	Charge	PSC CREDIT	-7.11	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142606007	SILLIMAN	9/21/15	Charge	PSC CREDIT	-7.22	
142607004	RAYMOND GENTON	9/21/15	Charge	PSC CREDIT	-6.77	
142608005	BRUDER	9/21/15	Charge	PSC CREDIT	-6.15	
142611006	BEGEN	9/21/15	Charge	PSC CREDIT	-6.47	
142613009	SANTIAGO	9/21/15	Charge	PSC CREDIT	-4.92	
142616008	MILLER	9/21/15	Charge	PSC CREDIT	-4.66	
142617008	GRICE	9/21/15	Charge	PSC CREDIT	-7.59	
142618002	BARNHART	9/21/15	Charge	PSC CREDIT	-6.12	
142620004	FELLOWS	9/21/15	Charge	PSC CREDIT	-7.5	
142621011	DINETTA	9/21/15	Charge	PSC CREDIT	-3.3	
142622003	MANNY	9/21/15	Charge	PSC CREDIT	-5.96	
142623004	HARDY	9/21/15	Charge	PSC CREDIT	-5.36	
142624011	TORRES	9/21/15	Charge	PSC CREDIT	-1.05	
142625007	CAMPBELL	9/21/15	Charge	PSC CREDIT	-4.26	
142629010	DYE	9/21/15	Charge	PSC CREDIT	-5.58	
142630007	HONG DIEP	9/21/15	Charge	PSC CREDIT	-6.73	
142632007	LABELLE	9/21/15	Charge	PSC CREDIT	-5.79	
142633005	EDWARDS	9/21/15	Charge	PSC CREDIT	-5.66	
142634009	SANTIAGO	9/21/15	Charge	PSC CREDIT	-1.58	
142636005	GREESON	9/21/15	Charge	PSC CREDIT	-6.09	
142638006	GONZALEZ	9/21/15	Charge	PSC CREDIT	-6.3	
142641007	BRULE	9/21/15	Charge	PSC CREDIT	-5.76	
142645007	ADAMS	9/21/15	Charge	PSC CREDIT	-3.22	
142647006	HOLDEN	9/21/15	Charge	PSC CREDIT	-6.47	
142653001	RIDGEPOINTE - BLDG 21	9/21/15	Charge	PSC CREDIT	-1.28	
142657005	CEZAIR	9/21/15	Charge	PSC CREDIT	-7.03	
142660001	RIDGEPOINTE - BLDG 22	9/21/15	Charge	PSC CREDIT	-1.28	
142662005	WOMBLE	9/21/15	Charge	PSC CREDIT	-7.24	
142665003	GROFF	9/21/15	Charge	PSC CREDIT	-6.52	
142666007	FOYE	9/21/15	Charge	PSC CREDIT	-6.3	
142667005	LARABEE	9/21/15	Charge	PSC CREDIT	-6.77	
142671009	AVELLANET	9/21/15	Charge	PSC CREDIT	-2.94	
142672005	REGIACORTE	9/21/15	Charge	PSC CREDIT	-5.96	
142673007	KELLY	9/21/15	Charge	PSC CREDIT	-7.46	
142676004	CRUZ	9/21/15	Charge	PSC CREDIT	-3.96	
142677005	MURRAY	9/21/15	Charge	PSC CREDIT	-6.09	
142678007	SCHREIER	9/21/15	Charge	PSC CREDIT	-5.75	
142682006	BORGES	9/21/15	Charge	PSC CREDIT	-6.56	
142683004	JEFFRESS	9/21/15	Charge	PSC CREDIT	-5.36	
142684007	CRITES	9/21/15	Charge	PSC CREDIT	-6.56	
142685007	GASSER	9/21/15	Charge	PSC CREDIT	-9.27	
142687006	HAZELTON	9/21/15	Charge	PSC CREDIT	-8.36	
142688008	ZIEGENFUS	9/21/15	Charge	PSC CREDIT	-1.06	
142689007	MIRANDA	9/21/15	Charge	PSC CREDIT	-7.12	
142691009	COLLERAN	9/21/15	Charge	PSC CREDIT	-4.92	
142692005	CONTE	9/21/15	Charge	PSC CREDIT	-6.43	
142693005	SYLVIA VELEZ	9/21/15	Charge	PSC CREDIT	-8.82	
142695011	DIMA	9/21/15	Charge	PSC CREDIT	-6.68	
142697007	BADLAM	9/21/15	Charge	PSC CREDIT	-5.7	
142699006	RUIZ	9/21/15	Charge	PSC CREDIT	-7.17	
142700009	BURKE	9/21/15	Charge	PSC CREDIT	-6.22	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142702007	JESSE	9/21/15	Charge	PSC CREDIT	-2.33	
142704006	MICHEL	9/21/15	Charge	PSC CREDIT	-3.12	
142706011	OLDFIELD	9/21/15	Charge	PSC CREDIT	-1.57	
142708004	LUTZYK	9/21/15	Charge	PSC CREDIT	-6	
142709006	BIALKOWSKI	9/21/15	Charge	PSC CREDIT	-0.65	
142710001	RIDGEPOINTE LS	9/21/15	Charge	PSC CREDIT	-1.76	
142712004	MOORE	9/21/15	Charge	PSC CREDIT	-5.54	
142713005	VELEZ	9/21/15	Charge	PSC CREDIT	-5.62	
142716006	RUTKOWITZ	9/21/15	Charge	PSC CREDIT	-6.35	
142721006	HUDSON	9/21/15	Charge	PSC CREDIT	-5.7	
142722006	FIGEROA	9/21/15	Charge	PSC CREDIT	-6.39	
142723006	BRACHT	9/21/15	Charge	PSC CREDIT	-5.36	
142724008	LIDIA LADINO	9/21/15	Charge	PSC CREDIT	-6.64	
142725002	RAVESI	9/21/15	Charge	PSC CREDIT	-5.79	
142728008	GUIMARAES	9/21/15	Charge	PSC CREDIT	-5.3	
142732009	LEIB	9/21/15	Charge	PSC CREDIT	-7.11	
142734007	MAGUIRE	9/21/15	Charge	PSC CREDIT	-6.81	
142736008	TIDWELL	9/21/15	Charge	PSC CREDIT	-4.12	
142737007	TORRES	9/21/15	Charge	PSC CREDIT	-6.86	
142739003	WHITE	9/21/15	Charge	PSC CREDIT	-6.52	
142740006	GARCIA	9/21/15	Charge	PSC CREDIT	-4.99	
142741004	SAL RAMANO	9/21/15	Charge	PSC CREDIT	-6.69	
142743005	THEK	9/21/15	Charge	PSC CREDIT	-6.56	
142744006	VELAZQUEZ	9/21/15	Charge	PSC CREDIT	-4.86	
142745007	ANDREW SWAILES	9/21/15	Charge	PSC CREDIT	-5.92	
142746005	HARRIS	9/21/15	Charge	PSC CREDIT	-2.02	
142748004	LEWIS	9/21/15	Charge	PSC CREDIT	-7.43	
142752006	LABADIE	9/21/15	Charge	PSC CREDIT	-6.82	
142754002	REAGLE	9/21/15	Charge	PSC CREDIT	-5.58	
142763010	MACIEJEWSKI	9/21/15	Charge	PSC CREDIT	-3.87	
142764009	BISHOP	9/21/15	Charge	PSC CREDIT	-3.43	
142765005	FLORES	9/21/15	Charge	PSC CREDIT	-6.64	
142767005	BRANDON REED	9/21/15	Charge	PSC CREDIT	-6.95	
142776001	RIDGEPOINTE/BLDG 20	9/21/15	Charge	PSC CREDIT	-1.28	
142777001	RIDGEPOINTE/BLDG 24	9/21/15	Charge	PSC CREDIT	-1.28	
142780001	RIDGEPOINTE/BLDG 19	9/21/15	Charge	PSC CREDIT	-1.28	
142781001	RIDGEPOINTE/BLDG 23	9/21/15	Charge	PSC CREDIT	-1.28	
142783007	GILLYLAN	9/21/15	Charge	PSC CREDIT	-7.45	
142786010	RAMERIZ	9/21/15	Charge	PSC CREDIT	-6.56	
142787007	KEITH HOWARD	9/21/15	Charge	PSC CREDIT	-7.58	
142789011	BROWN	9/21/15	Charge	PSC CREDIT	-0.9	
142792008	ALBERT	9/21/15	Charge	PSC CREDIT	-4.12	
142801002	ROTHBERG	9/21/15	Charge	PSC CREDIT	-5.92	
142804005	TULL	9/21/15	Charge	PSC CREDIT	-6.17	
142808005	RUIZ	9/21/15	Charge	PSC CREDIT	-6.82	
142810008	MUNIZ TORRES	9/21/15	Charge	PSC CREDIT	-3.28	
142812003	CZAJKOWSKI	9/21/15	Charge	PSC CREDIT	-6.61	
142813005	DEL VALLE	9/21/15	Charge	PSC CREDIT	-6.6	
142816006	REGAL	9/21/15	Charge	PSC CREDIT	-6.34	
142819005	WARHURST	9/21/15	Charge	PSC CREDIT	-5.96	
142820006	CARRASQUILLO	9/21/15	Charge	PSC CREDIT	-6.9	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142823008	RIVERA	9/21/15	Charge	PSC CREDIT	-5.88	
142824006	BURBANK	9/21/15	Charge	PSC CREDIT	-2.03	
142826007	MYATT	9/21/15	Charge	PSC CREDIT	-2.12	
142827005	JAKUBIAK	9/21/15	Charge	PSC CREDIT	-1.98	
142829009	CAMARENA	9/21/15	Charge	PSC CREDIT	-5.66	
142832001	RIDGEPOINTE/BLDG 17	9/21/15	Charge	PSC CREDIT	-1.28	
142911001	SUMMER BAY VILLA'S #105	9/21/15	Charge	PSC CREDIT	-423.08	
143107001	SUMMER BAY/BLDG 502	9/21/15	Charge	PSC CREDIT	-304.52	
143108001	SUMMER BAY/BLDG 501	9/21/15	Charge	PSC CREDIT	-126.56	
143702001	ADMIN BLDG	9/21/15	Charge	PSC CREDIT	-73.61	
143739003	RIVARD	9/21/15	Charge	PSC CREDIT	-5.83	
143745003	PROPERTY SERVICES	9/21/15	Charge	PSC CREDIT	-5.48	
143754003	WALKER	9/21/15	Charge	PSC CREDIT	-6.06	
143755005	CALHOUN	9/21/15	Charge	PSC CREDIT	-4.57	
143756003	KALINOVSKI	9/21/15	Charge	PSC CREDIT	-3.77	
143757003	LA BOUNTY	9/21/15	Charge	PSC CREDIT	-4.84	
143758004	CAVANAUGH	9/21/15	Charge	PSC CREDIT	-3.67	
143765004	HERBST	9/21/15	Charge	PSC CREDIT	-6.52	
143780003	SHAMUELLS	9/21/15	Charge	PSC CREDIT	-6.18	
143783004	PRIEBE	9/21/15	Charge	PSC CREDIT	-6.48	
143787005	TREILIBS	9/21/15	Charge	PSC CREDIT	-4.19	
143788007	SCHULTES	9/21/15	Charge	PSC CREDIT	-6.81	
143789006	SOMMERS	9/21/15	Charge	PSC CREDIT	-6.56	
143791004	JIMENEZ	9/21/15	Charge	PSC CREDIT	-7.73	
143792005	JAYCE	9/21/15	Charge	PSC CREDIT	-6.13	
143794005	ESPINOLA	9/21/15	Charge	PSC CREDIT	-1.55	
143801005	BRITTANY SKABO	9/21/15	Charge	PSC CREDIT	-6.6	
143805001	AT SILVER CREEK / OR73	9/21/15	Charge	PSC CREDIT	-571.23	
143806001	AT SILVER CREEK / OR74	9/21/15	Charge	PSC CREDIT	-660.52	
143807001	FOREST / OR72	9/21/15	Charge	PSC CREDIT	-610.36	
143811001	SIMKA'S SWEETS	9/21/15	Charge	PSC CREDIT	-15.45	
143812003	GREEK CUISINE	9/21/15	Charge	PSC CREDIT	-7.49	
143813001	CAGAN MANAGEMENT, INC.	9/21/15	Charge	PSC CREDIT	-4.01	
143819001	CAGAN MANAGEMENT, INC.	9/21/15	Charge	PSC CREDIT	-4.01	
143820001	CAGAN MANAGEMENT, INC.	9/21/15	Charge	PSC CREDIT	-4.01	
143824001	SOUTHLAKE DENTAL	9/21/15	Charge	PSC CREDIT	-5.96	
143826003	PCS	9/21/15	Charge	PSC CREDIT	-7.3	
143827001	SUMMER BAY	9/21/15	Charge	PSC CREDIT	-100.54	
143828001	CAGAN MANAGEMENT, INC.	9/21/15	Charge	PSC CREDIT	-4.01	
143830002	COMMUNITY LIBRARY	9/21/15	Charge	PSC CREDIT	-30.92	
143831002	COMMUNITY LIBRARY	9/21/15	Charge	PSC CREDIT	-74.72	
143832002	COMMUNITY LIBRARY	9/21/15	Charge	PSC CREDIT	-4.01	
143836002	TIFFANY NAILS	9/21/15	Charge	PSC CREDIT	-5.64	
143840003	COMPUTER INC	9/21/15	Charge	PSC CREDIT	-5.59	
143841002	MONTEVERDE	9/21/15	Charge	PSC CREDIT	-6.6	
143843001	DOCKSIDE	9/21/15	Charge	PSC CREDIT	-73.23	
143844003	LLC	9/21/15	Charge	PSC CREDIT	-5.96	
143850003	PIZZA SALAD	9/21/15	Charge	PSC CREDIT	-29.05	
143858001	XAVIER'S FURNITURE	9/21/15	Charge	PSC CREDIT	-6.12	
143875001	SUMMER BAY PARCEL 14	9/21/15	Charge	PSC CREDIT	-95.21	
143876002	BARBERSHOPS, LLC	9/21/15	Charge	PSC CREDIT	-6.92	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143880001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143881001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143882001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143883001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143884001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143885001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143886001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143887001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143888001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143889001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143890001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143891001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143892001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143893001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143894001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143895001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143896001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143897001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143898001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143899001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143900001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143901001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143902001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143903001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143904001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143905001	RAINTREE	9/21/15	Charge	PSC CREDIT	-1.28	
143906001	SUMMER BAY ADMIN BLVD	9/21/15	Charge	PSC CREDIT	-4.01	
143907001	SUMMER BAY/BLDG 501	9/21/15	Charge	PSC CREDIT	-4.01	
143908001	SUMMER BAY/BLDG 502	9/21/15	Charge	PSC CREDIT	-4.01	
143909001	SUMMER BAY/BLDG 503	9/21/15	Charge	PSC CREDIT	-4.01	
143910001	SUMMER BAY/BLDG 504	9/21/15	Charge	PSC CREDIT	-4.01	
143931001	CLUBHOUSE	9/21/15	Charge	PSC CREDIT	-76.89	
143934005	WATSON	9/21/15	Charge	PSC CREDIT	-6.78	
143944003	CATTLEMAN	9/21/15	Charge	PSC CREDIT	-6.56	
143946004	REIDELBACH	9/21/15	Charge	PSC CREDIT	-6.08	
143949002	RADIG	9/21/15	Charge	PSC CREDIT	-4.97	
143950002	DARR	9/21/15	Charge	PSC CREDIT	-6.13	
143952003	SANGAM	9/21/15	Charge	PSC CREDIT	-3.98	
143954002	SANDBERG	9/21/15	Charge	PSC CREDIT	-5.71	
143958004	NIKNAM	9/21/15	Charge	PSC CREDIT	-3.82	
143961004	VEGA	9/21/15	Charge	PSC CREDIT	-6.18	
143962004	KERINS	9/21/15	Charge	PSC CREDIT	-4.32	
143967004	DE CARLO	9/21/15	Charge	PSC CREDIT	-1.13	
143972005	FRENCH	9/21/15	Charge	PSC CREDIT	-5.96	
143976003	BREWER	9/21/15	Charge	PSC CREDIT	-5.92	
143980002	MILLER	9/21/15	Charge	PSC CREDIT	-6.69	
143984004	POWELL	9/21/15	Charge	PSC CREDIT	-0.99	
143989004	RITZ	9/21/15	Charge	PSC CREDIT	-6.56	
143991002	TONYA THOMPSON	9/21/15	Charge	PSC CREDIT	-5.58	
143992003	PRESCOTT	9/21/15	Charge	PSC CREDIT	-5.49	
143993003	BARNES	9/21/15	Charge	PSC CREDIT	-1.41	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143994002	CERULLO	9/21/15	Charge	PSC CREDIT	-6.39	
143997002	AESCHLIMAN	9/21/15	Charge	PSC CREDIT	-5.83	
143998005	MEYER	9/21/15	Charge	PSC CREDIT	-3.47	
143999004	THERIAULT	9/21/15	Charge	PSC CREDIT	-6	
144000003	BEAULIEU	9/21/15	Charge	PSC CREDIT	-2.62	
144002003	KRAMER	9/21/15	Charge	PSC CREDIT	-5.92	
144006003	REDMOND	9/21/15	Charge	PSC CREDIT	-5.19	
144009005	ZIMMERMANN	9/21/15	Charge	PSC CREDIT	-2.14	
144010003	KOHNERT	9/21/15	Charge	PSC CREDIT	-4.89	
144011002	LOHREY	9/21/15	Charge	PSC CREDIT	-8.14	
144015002	WOLGAST	9/21/15	Charge	PSC CREDIT	-5.71	
144017004	HERNANDEZ	9/21/15	Charge	PSC CREDIT	-6.26	
144019006	FLORES	9/21/15	Charge	PSC CREDIT	-6.99	
144021002	JOHNSON	9/21/15	Charge	PSC CREDIT	-7.46	
144023003	TAYLOR	9/21/15	Charge	PSC CREDIT	-7.41	
144025003	CHRISTOPHER EAGEN	9/21/15	Charge	PSC CREDIT	-6.3	
144027005	HARVEY	9/21/15	Charge	PSC CREDIT	-6	
144029003	SHIRLEY	9/21/15	Charge	PSC CREDIT	-3.03	
144030003	PEREZ	9/21/15	Charge	PSC CREDIT	-5.58	
144031005	RIVERA	9/21/15	Charge	PSC CREDIT	-3.64	
144032003	TERRANOVA	9/21/15	Charge	PSC CREDIT	-4.56	
144033004	MONTES	9/21/15	Charge	PSC CREDIT	-7.52	
144034003	MARCHESCHI-CORBETT	9/21/15	Charge	PSC CREDIT	-3.72	
144038002	RATTAZZI	9/21/15	Charge	PSC CREDIT	-5.37	
144039005	HANKINS	9/21/15	Charge	PSC CREDIT	-0.13	
144045003	CARTO-GOMEZ	9/21/15	Charge	PSC CREDIT	-8.01	
144046006	CARMONA	9/21/15	Charge	PSC CREDIT	-0.71	
144049004	HUFF	9/21/15	Charge	PSC CREDIT	-5.79	
144054003	BROWN	9/21/15	Charge	PSC CREDIT	-3.04	
144056003	BERNATZKY	9/21/15	Charge	PSC CREDIT	-6.22	
144058003	MICHAEL	9/21/15	Charge	PSC CREDIT	-6.24	
144059002	FERRER	9/21/15	Charge	PSC CREDIT	-8.75	
144060003	WEIGAND	9/21/15	Charge	PSC CREDIT	-6.09	
144065002	BELKA	9/21/15	Charge	PSC CREDIT	-5.14	
144067002	MIRANDA	9/21/15	Charge	PSC CREDIT	-6.26	
144070004	SCHNEIDER	9/21/15	Charge	PSC CREDIT	-6.86	
144072003	THOMPSON	9/21/15	Charge	PSC CREDIT	-4.78	
144073004	RIPEPI	9/21/15	Charge	PSC CREDIT	-6.4	
144074002	MONTES	9/21/15	Charge	PSC CREDIT	-5.92	
144075002	ANDERSON	9/21/15	Charge	PSC CREDIT	-6.22	
144082005	DIFRISCO	9/21/15	Charge	PSC CREDIT	-3.55	
144084003	HOEHN	9/21/15	Charge	PSC CREDIT	-3.4	
144085003	PERRONE	9/21/15	Charge	PSC CREDIT	-6.6	
144086003	HILL	9/21/15	Charge	PSC CREDIT	-6.39	
144089002	WILSON	9/21/15	Charge	PSC CREDIT	-6.52	
144093003	VELAZQUEZ	9/21/15	Charge	PSC CREDIT	-2.16	
144094004	PERKINS	9/21/15	Charge	PSC CREDIT	-5.75	
144096002	STEPHANIE HORVATH	9/21/15	Charge	PSC CREDIT	-7.2	
144099002	LAUBY	9/21/15	Charge	PSC CREDIT	-5.23	
144100003	RATNER	9/21/15	Charge	PSC CREDIT	-5.7	
144101003	PAXSON	9/21/15	Charge	PSC CREDIT	-2.13	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144102002	PREIM	9/21/15	Charge	PSC CREDIT	-4.88	
144103002	ROUSHKOULP	9/21/15	Charge	PSC CREDIT	-6.47	
144105003	ACCARDI	9/21/15	Charge	PSC CREDIT	-0.9	
144114004	CARNEVALE	9/21/15	Charge	PSC CREDIT	-5.71	
144116004	MERCER	9/21/15	Charge	PSC CREDIT	-4.75	
144120003	TERRY	9/21/15	Charge	PSC CREDIT	-5.66	
144121003	KAZIMIEREK	9/21/15	Charge	PSC CREDIT	-5.75	
144122003	COLON	9/21/15	Charge	PSC CREDIT	-3.67	
144127002	MCKAY	9/21/15	Charge	PSC CREDIT	-4.84	
144129005	SOTO	9/21/15	Charge	PSC CREDIT	-0.62	
144130004	RODRIGUEZ	9/21/15	Charge	PSC CREDIT	-3.45	
144132003	BRUBAKER	9/21/15	Charge	PSC CREDIT	-5.46	
144136005	TYSON	9/21/15	Charge	PSC CREDIT	-2.49	
144140004	MELACCIO	9/21/15	Charge	PSC CREDIT	-2.58	
144143003	TREVATHAN	9/21/15	Charge	PSC CREDIT	-2.45	
144144003	CANFIELD	9/21/15	Charge	PSC CREDIT	-5.66	
144145004	WALKER	9/21/15	Charge	PSC CREDIT	-5.98	
144146002	CIANCARELLI	9/21/15	Charge	PSC CREDIT	-4.79	
144147003	DUNCAN	9/21/15	Charge	PSC CREDIT	-4.15	
144150002	NELSON	9/21/15	Charge	PSC CREDIT	-5.67	
144155002	DEORTIZ	9/21/15	Charge	PSC CREDIT	-6	
144162005	WEIGAND	9/21/15	Charge	PSC CREDIT	-4.76	
144165003	CALEY HICKS	9/21/15	Charge	PSC CREDIT	-6.51	
144166004	ARCHER	9/21/15	Charge	PSC CREDIT	-6.91	
144167004	SEAN BRANDHORST	9/21/15	Charge	PSC CREDIT	-4.47	
144168003	GRILLI	9/21/15	Charge	PSC CREDIT	-4.82	
144171002	NEWBERGER	9/21/15	Charge	PSC CREDIT	-6.22	
144173002	MCHALE	9/21/15	Charge	PSC CREDIT	-6.39	
144184003	ABDUSH-SHAHID	9/21/15	Charge	PSC CREDIT	-6.34	
144188002	RICH	9/21/15	Charge	PSC CREDIT	-7.55	
144189002	CORTES	9/21/15	Charge	PSC CREDIT	-5.87	
144190002	RIVERA	9/21/15	Charge	PSC CREDIT	-5.11	
144192002	SHUMARD	9/21/15	Charge	PSC CREDIT	-7.84	
144194003	ANDERSON	9/21/15	Charge	PSC CREDIT	-1.37	
144197002	BOLISH	9/21/15	Charge	PSC CREDIT	-6.15	
144199002	NEISTEIN	9/21/15	Charge	PSC CREDIT	-5.88	
144200004	ROMAN	9/21/15	Charge	PSC CREDIT	-5.51	
144201002	ZALE	9/21/15	Charge	PSC CREDIT	-6.13	
144203002	FLOWERS	9/21/15	Charge	PSC CREDIT	-6.9	
144207002	COOPER	9/21/15	Charge	PSC CREDIT	-8.44	
144213003	PULLEGHINI	9/21/15	Charge	PSC CREDIT	-6.11	
144215003	DUNZELMAN	9/21/15	Charge	PSC CREDIT	-6.77	
144216003	MAGEE	9/21/15	Charge	PSC CREDIT	-6.3	
144221004	BLICKENSDEFER	9/21/15	Charge	PSC CREDIT	-3.46	
144222003	KERR	9/21/15	Charge	PSC CREDIT	-5.71	
144224002	PEREZ	9/21/15	Charge	PSC CREDIT	-5.65	
144225003	HOOKS	9/21/15	Charge	PSC CREDIT	-6.56	
144230002	RENN	9/21/15	Charge	PSC CREDIT	-6.77	
144231004	CARSON	9/21/15	Charge	PSC CREDIT	-2.72	
144232005	MCCULLOUGH	9/21/15	Charge	PSC CREDIT	-3.79	
144235004	KIMMEL	9/21/15	Charge	PSC CREDIT	-1.98	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144237003	BROOKS	9/21/15	Charge	PSC CREDIT	-7.03	
144238005	WILL	9/21/15	Charge	PSC CREDIT	-3.54	
144240004	FUNDS	9/21/15	Charge	PSC CREDIT	-5.01	
144242003	CURNOW	9/21/15	Charge	PSC CREDIT	-7.8	
144244003	SINGER	9/21/15	Charge	PSC CREDIT	-4.31	
144249002	CRAYTON	9/21/15	Charge	PSC CREDIT	-6.3	
144250003	ANDERSON	9/21/15	Charge	PSC CREDIT	-6.56	
144254003	TIMMERMAN	9/21/15	Charge	PSC CREDIT	-5.06	
144255002	HECTOR DIAZ	9/21/15	Charge	PSC CREDIT	-7.2	
144265002	STEELE	9/21/15	Charge	PSC CREDIT	-6.56	
144267003	MUNROE-REYES	9/21/15	Charge	PSC CREDIT	-1.33	
144268002	ESCOBAR	9/21/15	Charge	PSC CREDIT	-6.22	
144278003	COOK	9/21/15	Charge	PSC CREDIT	-6.39	
144279004	DEL VALLE	9/21/15	Charge	PSC CREDIT	-5.86	
144281002	KMETZ	9/21/15	Charge	PSC CREDIT	-5.08	
144282003	DAVIS	9/21/15	Charge	PSC CREDIT	-6.21	
144284003	RITTLINGER	9/21/15	Charge	PSC CREDIT	-6.52	
144285002	HEILMAN	9/21/15	Charge	PSC CREDIT	-6.73	
144290003	BURDICK	9/21/15	Charge	PSC CREDIT	-7.24	
144291002	BIGGS	9/21/15	Charge	PSC CREDIT	-5.66	
144292002	ALEMAN	9/21/15	Charge	PSC CREDIT	-6.13	
144293002	BEBOUT	9/21/15	Charge	PSC CREDIT	-6.47	
144298003	MARTIN	9/21/15	Charge	PSC CREDIT	-7.03	
144301003	LAW	9/21/15	Charge	PSC CREDIT	-3.94	
144302003	KUHL	9/21/15	Charge	PSC CREDIT	-6.99	
144303003	KOUSOULOS	9/21/15	Charge	PSC CREDIT	-6.13	
144304003	WELLS	9/21/15	Charge	PSC CREDIT	-6.26	
144305003	CHARLES BROWN	9/21/15	Charge	PSC CREDIT	-6.35	
144306003	LOMBARDI	9/21/15	Charge	PSC CREDIT	-1.42	
144309003	MILAGROS	9/21/15	Charge	PSC CREDIT	-4.13	
144316002	NAOMI SANABRIA	9/21/15	Charge	PSC CREDIT	-6.45	
144317003	GINTHER	9/21/15	Charge	PSC CREDIT	-6.83	
144319004	GALLAGHER	9/21/15	Charge	PSC CREDIT	-3.57	
144324002	WARNER	9/21/15	Charge	PSC CREDIT	-8.75	
144325003	ROGERS	9/21/15	Charge	PSC CREDIT	-4.18	
144328003	WOOD	9/21/15	Charge	PSC CREDIT	-5.92	
144329003	KAY	9/21/15	Charge	PSC CREDIT	-2.68	
144334004	KENNIE	9/21/15	Charge	PSC CREDIT	-2.85	
144336003	ANDERSON	9/21/15	Charge	PSC CREDIT	-6.73	
144337002	CHU	9/21/15	Charge	PSC CREDIT	-6.86	
144341003	HACKNER	9/21/15	Charge	PSC CREDIT	-2.31	
144342003	LINDSAY BONTERRE	9/21/15	Charge	PSC CREDIT	-7.11	
144346002	HAUPT	9/21/15	Charge	PSC CREDIT	-7.14	
144347003	ORTIZ	9/21/15	Charge	PSC CREDIT	-1.17	
144353002	BUREL	9/21/15	Charge	PSC CREDIT	-5.62	
144358003	ALONDRA ALVAREZ	9/21/15	Charge	PSC CREDIT	-5.03	
144365001	CAGAN CROSSINGS	9/21/15	Charge	PSC CREDIT	-115.7	
144369001	SUMMER BAY PARTNERSHIP	9/21/15	Charge	PSC CREDIT	-8.25	
144370001	SUMMER BAY PARTNERSHIP	9/21/15	Charge	PSC CREDIT	-12.85	
144371001	SUMMER BAY PARTNERSHIP	9/21/15	Charge	PSC CREDIT	-8.76	
144372001	SUMMER BAY PARTNERSHIP	9/21/15	Charge	PSC CREDIT	-7.36	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144373001	SUMMER BAY PARTNERSHIP	9/21/15	Charge	PSC CREDIT	-7.56	
144374001	PARTNERSHIP	9/21/15	Charge	PSC CREDIT	-83.43	
144376001	123 DOLLAR STORE	9/21/15	Charge	PSC CREDIT	-13.03	
23130088	HI	9/25/15	Charge	PSC CREDIT	-10.52	
23130009	1ST CHOICE PROPERTY MANAGEMENT	9/30/15	Charge	PSC CREDIT	-11.54	
23130031	BERKSHIRE HATHAWAY HOME SERVICES	9/30/15	Charge	PSC CREDIT	-8.46	
23130051	COLDWELL BANKER WEST REALTY	9/30/15	Charge	PSC CREDIT	-8.42	
23130064	WILKS	9/30/15	Charge	PSC CREDIT	-13.13	
23130065	FREO FL, LLC	9/30/15	Charge	PSC CREDIT	-7.5	
23130068	1ST CHOICE PROPERTY MANAGEMENT	9/30/15	Charge	PSC CREDIT	-13.11	
23130069	1ST CHOICE PROPERTY MANAGEMENT	9/30/15	Charge	PSC CREDIT	-11.43	
23130070	1ST CHOICE PROPERTY MANAGEMENT	9/30/15	Charge	PSC CREDIT	-14.28	
23130080	BURGER	9/30/15	Charge	PSC CREDIT	-12.65	
23130081	GANESHAM	9/30/15	Charge	PSC CREDIT	-7.43	
23130082	SARIEGO	9/30/15	Charge	PSC CREDIT	-11.82	
23130086	REVANGE DORCELUS	9/30/15	Charge	PSC CREDIT	-13.94	
23130087	MONTEJO	9/30/15	Charge	PSC CREDIT	-11.67	
23130089	DAI AND ZHOU	9/30/15	Charge	PSC CREDIT	-11.5	
23130094	CITRAVEST MANAGEMENT LLC	9/30/15	Charge	PSC CREDIT	0	
110010003	SUNOCO	9/30/15	Charge	PSC CREDIT	-16.07	
110500001	WINN DIXIE	9/30/15	Charge	PSC CREDIT	-40.85	
110510001	WINN DIXIE	9/30/15	Charge	PSC CREDIT	-4.01	
110515001	FIRST CHOICE HAIR CUTTERS	9/30/15	Charge	PSC CREDIT	-8.1	
110540002	LLC	9/30/15	Charge	PSC CREDIT	-7.46	
110550001	SMILE CRAFTERS	9/30/15	Charge	PSC CREDIT	-6.07	
110560001	REAL ESTATE COMPANY	9/30/15	Charge	PSC CREDIT	-5.91	
110565001	US POSTAL SERVICE	9/30/15	Charge	PSC CREDIT	-7.19	
110590001	TRUST CO., SITE # 8530128	9/30/15	Charge	PSC CREDIT	-32.03	
120020006	PAZ	9/30/15	Charge	PSC CREDIT	-9.32	
120030002	MCDONALD	9/30/15	Charge	PSC CREDIT	-14.07	
120050005	SKARIDOV	9/30/15	Charge	PSC CREDIT	-12.97	
120070006	HOLST	9/30/15	Charge	PSC CREDIT	-19.55	
120080002	HELLHAKE	9/30/15	Charge	PSC CREDIT	-8.78	
120100007	MARTEL	9/30/15	Charge	PSC CREDIT	-8.25	
120110001	YUNKER	9/30/15	Charge	PSC CREDIT	-7.67	
120120001	MALDONADO	9/30/15	Charge	PSC CREDIT	-12.3	
120120101	MALDONADO	9/30/15	Charge	PSC CREDIT	-0.4	
120130005	LOOBY	9/30/15	Charge	PSC CREDIT	-7.86	
120140002	ACOSTA	9/30/15	Charge	PSC CREDIT	-11.41	
120140102	ACOSTA	9/30/15	Charge	PSC CREDIT	-0.01	
120160001	MCGAFFICK	9/30/15	Charge	PSC CREDIT	-14.02	
120170006	RINK	9/30/15	Charge	PSC CREDIT	-8.28	
120180001	SOTO	9/30/15	Charge	PSC CREDIT	-6.35	
120190001	VAZQUEZ	9/30/15	Charge	PSC CREDIT	-8.52	
120200002	HEUSER	9/30/15	Charge	PSC CREDIT	-9.86	
120210002	MATTHEWS	9/30/15	Charge	PSC CREDIT	-9.33	
120220001	STORE	9/30/15	Charge	PSC CREDIT	-9.55	
120240002	JONES	9/30/15	Charge	PSC CREDIT	-8.48	
120610002	SCHAEFFER	9/30/15	Charge	PSC CREDIT	-11.73	
120620007	LUEBKE	9/30/15	Charge	PSC CREDIT	-8.04	
120640006	RICE	9/30/15	Charge	PSC CREDIT	-8.1	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
120650001	YOUNG	9/30/15	Charge	PSC CREDIT	-8.14	
120660003	EGAN	9/30/15	Charge	PSC CREDIT	-4.66	
120670002	WARD	9/30/15	Charge	PSC CREDIT	-9.88	
120690002	RODRIQUEZ	9/30/15	Charge	PSC CREDIT	-8.44	
120700011	DELEON	9/30/15	Charge	PSC CREDIT	-7.05	
120730002	PABLOS	9/30/15	Charge	PSC CREDIT	-10.97	
120740001	O'CONNOR	9/30/15	Charge	PSC CREDIT	-9.2	
120750001	FITZGERALD	9/30/15	Charge	PSC CREDIT	-7.33	
120760002	SHERIDAN	9/30/15	Charge	PSC CREDIT	-10.84	
120990003	TOLER	9/30/15	Charge	PSC CREDIT	-10.52	
121000001	PEREZ	9/30/15	Charge	PSC CREDIT	-9.77	
121010007	RYKER	9/30/15	Charge	PSC CREDIT	-9.98	
121020001	BROWN	9/30/15	Charge	PSC CREDIT	-8.74	
121030002	VAZQUEZ	9/30/15	Charge	PSC CREDIT	-10.94	
121040007	KRAFT	9/30/15	Charge	PSC CREDIT	-12.7	
121050005	BURTON	9/30/15	Charge	PSC CREDIT	-11.53	
121060004	SMITH	9/30/15	Charge	PSC CREDIT	-8.16	
121070003	MATOS	9/30/15	Charge	PSC CREDIT	-9.06	
121080005	BELLO	9/30/15	Charge	PSC CREDIT	-8.27	
121100002	KHAN	9/30/15	Charge	PSC CREDIT	-11.22	
121110001	VOLAN TRAN	9/30/15	Charge	PSC CREDIT	-13.29	
121120004	TOMASOVIC	9/30/15	Charge	PSC CREDIT	-11.46	
121130001	FUCHS	9/30/15	Charge	PSC CREDIT	-10.69	
121140002	KHAN	9/30/15	Charge	PSC CREDIT	-9.53	
121150006	RAMIREZ	9/30/15	Charge	PSC CREDIT	-7.37	
121160002	JONES	9/30/15	Charge	PSC CREDIT	-9.85	
121170003	TAYLOR	9/30/15	Charge	PSC CREDIT	-13.24	
121190008	CHEN	9/30/15	Charge	PSC CREDIT	-6.7	
121195002	FERNANDEZ	9/30/15	Charge	PSC CREDIT	-7.16	
121200001	FORD	9/30/15	Charge	PSC CREDIT	-9.14	
121210003	COFFEY	9/30/15	Charge	PSC CREDIT	-9.34	
121220002	PORTER	9/30/15	Charge	PSC CREDIT	-6.86	
121270001	CAMPO	9/30/15	Charge	PSC CREDIT	-11.62	
121280002	DENLINGER	9/30/15	Charge	PSC CREDIT	-8.37	
121290006	MCMANUS	9/30/15	Charge	PSC CREDIT	-10.89	
121310003	QUINONES	9/30/15	Charge	PSC CREDIT	-7.66	
121320001	SALERNO	9/30/15	Charge	PSC CREDIT	-8.56	
121330005	LADOSZKA	9/30/15	Charge	PSC CREDIT	-13.53	
121350001	VESSELL	9/30/15	Charge	PSC CREDIT	-10.72	
121360002	JORDAN	9/30/15	Charge	PSC CREDIT	-8.26	
121380002	ATKINS	9/30/15	Charge	PSC CREDIT	-12.99	
121400008	ROMAN	9/30/15	Charge	PSC CREDIT	-9.53	
121410004	MALDONADO	9/30/15	Charge	PSC CREDIT	-5.15	
121420001	NOACK	9/30/15	Charge	PSC CREDIT	-7.17	
121430001	LAFORTY	9/30/15	Charge	PSC CREDIT	-6.52	
121440002	SMITH	9/30/15	Charge	PSC CREDIT	-8.53	
121450001	LOPEZ	9/30/15	Charge	PSC CREDIT	-9.34	
121460001	SEELMEYER	9/30/15	Charge	PSC CREDIT	-10.8	
121500001	FARRELL	9/30/15	Charge	PSC CREDIT	-16.21	
121520001	COLLINS	9/30/15	Charge	PSC CREDIT	-9.7	
121530001	STEIN	9/30/15	Charge	PSC CREDIT	-8.82	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
121540001	PFISTERER	9/30/15	Charge	PSC CREDIT	-8.1	
121550001	CHEATHAM	9/30/15	Charge	PSC CREDIT	-15.34	
121560001	GEBERT	9/30/15	Charge	PSC CREDIT	-8.43	
121570001	GROUP INC.	9/30/15	Charge	PSC CREDIT	-14.64	
121580001	FILIPONE	9/30/15	Charge	PSC CREDIT	-7.12	
121640001	CURTIS	9/30/15	Charge	PSC CREDIT	-17.04	
121650002	KELLEY	9/30/15	Charge	PSC CREDIT	-6.89	
121660007	NIEVES	9/30/15	Charge	PSC CREDIT	-12.31	
121720002	ACCORNERO	9/30/15	Charge	PSC CREDIT	-13.9	
121730001	EVANS	9/30/15	Charge	PSC CREDIT	-13.41	
121740001	ANDERSON	9/30/15	Charge	PSC CREDIT	-10.45	
121750001	REIMER	9/30/15	Charge	PSC CREDIT	-13.99	
121760004	BEHRENS	9/30/15	Charge	PSC CREDIT	-6.01	
121770002	ESCOBAN	9/30/15	Charge	PSC CREDIT	-7.37	
121780002	PERKINS	9/30/15	Charge	PSC CREDIT	-5.11	
121790003	EKIN	9/30/15	Charge	PSC CREDIT	-8.15	
121800001	MILLER	9/30/15	Charge	PSC CREDIT	-14.84	
121820007	VAZQUEZ	9/30/15	Charge	PSC CREDIT	-6.52	
121830003	SANTANA	9/30/15	Charge	PSC CREDIT	-9.69	
121840009	DONALD CLINKENBREAD	9/30/15	Charge	PSC CREDIT	-8.88	
121850001	MANDARINI	9/30/15	Charge	PSC CREDIT	-8.75	
121860004	NEESE	9/30/15	Charge	PSC CREDIT	-6.39	
121870001	IGO	9/30/15	Charge	PSC CREDIT	-11.09	
121880001	MALDONADO	9/30/15	Charge	PSC CREDIT	-10.21	
121890010	DIXON	9/30/15	Charge	PSC CREDIT	-5.66	
121900002	CARREVAS	9/30/15	Charge	PSC CREDIT	-9.08	
121920002	CARRIER	9/30/15	Charge	PSC CREDIT	-4.14	
121930003	LEGGETT	9/30/15	Charge	PSC CREDIT	-2.19	
121940003	COOKSEY	9/30/15	Charge	PSC CREDIT	-6.07	
121960001	DESIR	9/30/15	Charge	PSC CREDIT	-8.88	
121980004	TOLLIVER	9/30/15	Charge	PSC CREDIT	-9.01	
121990002	BROWN	9/30/15	Charge	PSC CREDIT	-6.83	
121990102	BROWN	9/30/15	Charge	PSC CREDIT	-0.05	
122000002	JUREK	9/30/15	Charge	PSC CREDIT	-6.6	
122010005	WILDE	9/30/15	Charge	PSC CREDIT	-7.33	
122020001	JIMENEZ	9/30/15	Charge	PSC CREDIT	-4.3	
122025003	MOORE	9/30/15	Charge	PSC CREDIT	-7.11	
122090001	ABEL	9/30/15	Charge	PSC CREDIT	-6.17	
122130005	STELTER	9/30/15	Charge	PSC CREDIT	-11.2	
122140005	WEEKES	9/30/15	Charge	PSC CREDIT	-9.11	
122150001	WANGENSTEIN	9/30/15	Charge	PSC CREDIT	-7.91	
122160001	DEAS	9/30/15	Charge	PSC CREDIT	-6.04	
122170002	BEGEN	9/30/15	Charge	PSC CREDIT	-3.58	
122180003	LANNING	9/30/15	Charge	PSC CREDIT	-8.58	
122190001	VILLEGAS	9/30/15	Charge	PSC CREDIT	-12.74	
122200001	GREGORY	9/30/15	Charge	PSC CREDIT	-9.98	
122210003	ADAMS	9/30/15	Charge	PSC CREDIT	-6.22	
122220002	VENTURINO	9/30/15	Charge	PSC CREDIT	-2.84	
122230001	PRICE	9/30/15	Charge	PSC CREDIT	-6.18	
122240001	POPPITT	9/30/15	Charge	PSC CREDIT	-8.99	
122250001	LILLY	9/30/15	Charge	PSC CREDIT	-10.1	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122250101	LILLY	9/30/15	Charge	PSC CREDIT	-0.22	
122260001	JOWETT	9/30/15	Charge	PSC CREDIT	-12.18	
122260101	JOWETT	9/30/15	Charge	PSC CREDIT	-0.2	
122270001	HAMEEUW	9/30/15	Charge	PSC CREDIT	-10.65	
122280003	GOTT	9/30/15	Charge	PSC CREDIT	-9.65	
122290003	SLIKKER	9/30/15	Charge	PSC CREDIT	-7.69	
122300001	SNYDER	9/30/15	Charge	PSC CREDIT	-7.89	
122310001	DOZIER	9/30/15	Charge	PSC CREDIT	-5.45	
122325002	ZEIV	9/30/15	Charge	PSC CREDIT	-10.93	
122330004	MAZON	9/30/15	Charge	PSC CREDIT	-11.15	
122340001	HOWARD	9/30/15	Charge	PSC CREDIT	-8.61	
122350002	FIELDHOUSE	9/30/15	Charge	PSC CREDIT	-13.16	
122380001	BOYLES	9/30/15	Charge	PSC CREDIT	-6.69	
122390002	WILLIAMS	9/30/15	Charge	PSC CREDIT	-9.72	
122400001	OCKSTADT	9/30/15	Charge	PSC CREDIT	-10.52	
122410001	TUCKER	9/30/15	Charge	PSC CREDIT	-11.26	
122450003	MCKEOWN	9/30/15	Charge	PSC CREDIT	-3.23	
122460004	JORDA	9/30/15	Charge	PSC CREDIT	-10.01	
122470005	LEE	9/30/15	Charge	PSC CREDIT	-6.73	
122480001	MCCOURT	9/30/15	Charge	PSC CREDIT	-12.37	
122490004	VELEZ	9/30/15	Charge	PSC CREDIT	-8.55	
122500003	ASH SHAKOOR	9/30/15	Charge	PSC CREDIT	-3.29	
122510001	MUCCINO	9/30/15	Charge	PSC CREDIT	-7.81	
122530001	PURCHACKI	9/30/15	Charge	PSC CREDIT	-10.31	
122540005	JOHANSSON	9/30/15	Charge	PSC CREDIT	-6.64	
122550002	DIX	9/30/15	Charge	PSC CREDIT	-9.01	
122560006	WALLEY	9/30/15	Charge	PSC CREDIT	-2.69	
122570001	KINGSBURY	9/30/15	Charge	PSC CREDIT	-7.12	
122580004	DONLEY	9/30/15	Charge	PSC CREDIT	-8.06	
122600004	RIVERA	9/30/15	Charge	PSC CREDIT	-8.85	
122610005	KHAN	9/30/15	Charge	PSC CREDIT	-9.56	
122620004	ARRAR	9/30/15	Charge	PSC CREDIT	-9.66	
122630001	WILKERSON	9/30/15	Charge	PSC CREDIT	-6.63	
122640004	PELLOT-NARAIN	9/30/15	Charge	PSC CREDIT	-8.82	
122660002	OGLE	9/30/15	Charge	PSC CREDIT	-9.72	
122670001	& LORRAINE TRINGALI	9/30/15	Charge	PSC CREDIT	-14.04	
122680003	DELUCCI	9/30/15	Charge	PSC CREDIT	-11.4	
122690002	TOMASSO	9/30/15	Charge	PSC CREDIT	-9.92	
122700004	CERMIC	9/30/15	Charge	PSC CREDIT	-17.34	
122730005	RUSSE	9/30/15	Charge	PSC CREDIT	-12.83	
122740003	ALAMO	9/30/15	Charge	PSC CREDIT	-6.9	
122750002	KARBAKSH	9/30/15	Charge	PSC CREDIT	-6.6	
122760002	DUNCAN	9/30/15	Charge	PSC CREDIT	-10	
122770001	IGNACIO	9/30/15	Charge	PSC CREDIT	-12.79	
122780001	KARWOWSKI	9/30/15	Charge	PSC CREDIT	-6.68	
122790001	MARTIN	9/30/15	Charge	PSC CREDIT	-6.94	
122800007	ANTINORI	9/30/15	Charge	PSC CREDIT	-11.56	
122820002	SALVATIERRA	9/30/15	Charge	PSC CREDIT	-7.93	
122830001	EDWARDS	9/30/15	Charge	PSC CREDIT	-5.75	
122840003	SMITH	9/30/15	Charge	PSC CREDIT	-9.41	
122850001	SANCHEZ	9/30/15	Charge	PSC CREDIT	-5.47	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122860003	DIXON	9/30/15	Charge	PSC CREDIT	-8.2	
122870004	HOAGLAND	9/30/15	Charge	PSC CREDIT	-4.29	
122880008	DILLARD	9/30/15	Charge	PSC CREDIT	-6.91	
122890002	BYRD	9/30/15	Charge	PSC CREDIT	-9.76	
122910002	PELL	9/30/15	Charge	PSC CREDIT	-11.11	
122940008	HARTI	9/30/15	Charge	PSC CREDIT	-9.5	
122950006	HOLM	9/30/15	Charge	PSC CREDIT	-5.15	
122970001	ROSU	9/30/15	Charge	PSC CREDIT	-8.19	
122980003	LAMBERT	9/30/15	Charge	PSC CREDIT	-4.39	
122990002	BATISTA	9/30/15	Charge	PSC CREDIT	-14.41	
122995001	VIRREIRA	9/30/15	Charge	PSC CREDIT	-6.26	
123000001	CHRISTMAN	9/30/15	Charge	PSC CREDIT	-14.78	
123010001	SIMCH	9/30/15	Charge	PSC CREDIT	-10.62	
123030002	MOUTHAPONG	9/30/15	Charge	PSC CREDIT	-5.11	
123060003	VASQUEZ	9/30/15	Charge	PSC CREDIT	-6.06	
123070003	KLINGENSMITH	9/30/15	Charge	PSC CREDIT	-10.81	
123080003	ADAMS	9/30/15	Charge	PSC CREDIT	-13.16	
123100002	PURVIS	9/30/15	Charge	PSC CREDIT	-10.38	
123110005	RODRIGUEZ	9/30/15	Charge	PSC CREDIT	-11.44	
123130001	HUTCHINSON	9/30/15	Charge	PSC CREDIT	-8.48	
123150002	BRADBURY	9/30/15	Charge	PSC CREDIT	-11.06	
123160004	BERNABEO	9/30/15	Charge	PSC CREDIT	-13.08	
123170005	MONTERO	9/30/15	Charge	PSC CREDIT	-11.71	
123180001	ROSS	9/30/15	Charge	PSC CREDIT	-17.77	
123190007	BERTHIAMUE	9/30/15	Charge	PSC CREDIT	-9.84	
123200005	NICOL	9/30/15	Charge	PSC CREDIT	-12.27	
123210011	REGIER	9/30/15	Charge	PSC CREDIT	-8.75	
123220013	NICOL	9/30/15	Charge	PSC CREDIT	-1.79	
123230003	KELLEY	9/30/15	Charge	PSC CREDIT	-26.96	
123240015	MORRIS	9/30/15	Charge	PSC CREDIT	-1.7	
123250013	LISTER	9/30/15	Charge	PSC CREDIT	-9.87	
123270004	SAMUEL ADORNO	9/30/15	Charge	PSC CREDIT	-11.25	
123290010	DELGADO	9/30/15	Charge	PSC CREDIT	-11.68	
123310008	WERNER	9/30/15	Charge	PSC CREDIT	-5.1	
123330004	STEINMILLER	9/30/15	Charge	PSC CREDIT	-14.16	
123380001	PHSE 1 HOA, INC	9/30/15	Charge	PSC CREDIT	-6.17	
123381001	PHSE 1 HOA, INC	9/30/15	Charge	PSC CREDIT	-5.11	
124430001	K KAUR	9/30/15	Charge	PSC CREDIT	-18.56	
124450009	CRUZ	9/30/15	Charge	PSC CREDIT	-8.13	
124460001	PENA	9/30/15	Charge	PSC CREDIT	-11.35	
124470007	ROSIER	9/30/15	Charge	PSC CREDIT	-9.95	
124480005	AVILES-RIOS	9/30/15	Charge	PSC CREDIT	-6.78	
124490002	PEREDA	9/30/15	Charge	PSC CREDIT	-9.57	
124500001	DIPIETRO	9/30/15	Charge	PSC CREDIT	-10.28	
124520001	BASKERVILLE	9/30/15	Charge	PSC CREDIT	-10.55	
124530001	D SAFRAO	9/30/15	Charge	PSC CREDIT	-7.5	
124540002	SIMPSON	9/30/15	Charge	PSC CREDIT	-6.05	
124570002	VELAZQUEZ	9/30/15	Charge	PSC CREDIT	-4.93	
124590001	M JAVAN	9/30/15	Charge	PSC CREDIT	-8.05	
124610001	HUSSAIN	9/30/15	Charge	PSC CREDIT	-7.45	
124620001	SWEENEY	9/30/15	Charge	PSC CREDIT	-6	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
124640003	HARVEY	9/30/15	Charge	PSC CREDIT	-6.35	
124650006	BROWNING	9/30/15	Charge	PSC CREDIT	-5.01	
124660002	JOHNSON	9/30/15	Charge	PSC CREDIT	-12.94	
124670001	MEDINA	9/30/15	Charge	PSC CREDIT	-7.18	
124680001	MEINKE	9/30/15	Charge	PSC CREDIT	-4.67	
124690002	GUZMAN	9/30/15	Charge	PSC CREDIT	-9.09	
124700002	NIEVES	9/30/15	Charge	PSC CREDIT	-7.38	
124710001	MCALISTER	9/30/15	Charge	PSC CREDIT	-5.83	
124720001	YI	9/30/15	Charge	PSC CREDIT	-6.47	
124730002	BRIDGE	9/30/15	Charge	PSC CREDIT	-11.94	
124760004	MARTINEZ	9/30/15	Charge	PSC CREDIT	-10	
124770001	CARROLL	9/30/15	Charge	PSC CREDIT	-7.74	
124780005	CASTRO	9/30/15	Charge	PSC CREDIT	-8.14	
124800001	ARAUJO	9/30/15	Charge	PSC CREDIT	-8.23	
124810010	BISHOP	9/30/15	Charge	PSC CREDIT	-7.88	
124820002	OGLE	9/30/15	Charge	PSC CREDIT	-6.69	
124830004	COLAS-DUFORTE	9/30/15	Charge	PSC CREDIT	-10.14	
124840004	WHITE	9/30/15	Charge	PSC CREDIT	-5.62	
124850002	GALVAN	9/30/15	Charge	PSC CREDIT	-14.21	
124860002	TUCCIARONE	9/30/15	Charge	PSC CREDIT	-7.63	
124870001	SILVA	9/30/15	Charge	PSC CREDIT	-9.44	
124890004	FERRER	9/30/15	Charge	PSC CREDIT	-6.86	
124910006	SMITH	9/30/15	Charge	PSC CREDIT	-6.94	
124920005	VARSHALL	9/30/15	Charge	PSC CREDIT	-6.82	
124930001	FABELINA	9/30/15	Charge	PSC CREDIT	-11.98	
124940009	GONZALEZ	9/30/15	Charge	PSC CREDIT	-16.16	
124950001	LILLY	9/30/15	Charge	PSC CREDIT	-10.57	
124960004	LAUDATO	9/30/15	Charge	PSC CREDIT	-6.69	
124970001	BUSSARD	9/30/15	Charge	PSC CREDIT	-14.87	
124980002	ADAMS	9/30/15	Charge	PSC CREDIT	-17.21	
124990003	KHAN	9/30/15	Charge	PSC CREDIT	-8.9	
126069003	ASBURY	9/30/15	Charge	PSC CREDIT	-9.33	
126072014	PERATTA	9/30/15	Charge	PSC CREDIT	-4.28	
126269006	CABERA	9/30/15	Charge	PSC CREDIT	-4.59	
126695001	COMPANY, SITE #06218	9/30/15	Charge	PSC CREDIT	-4.01	
126696001	COMPANY	9/30/15	Charge	PSC CREDIT	-40.08	
126697001	COMPANY	9/30/15	Charge	PSC CREDIT	-31.75	
126999001	GLENBROOK HOA	9/30/15	Charge	PSC CREDIT	-38.42	
127001002	SKINNER	9/30/15	Charge	PSC CREDIT	-12.86	
127002007	CHESTERFIELD ROAD	9/30/15	Charge	PSC CREDIT	-6.04	
127003005	ZHONG	9/30/15	Charge	PSC CREDIT	-12.28	
127004003	WINGFIELD	9/30/15	Charge	PSC CREDIT	-11.7	
127007003	BAILEY	9/30/15	Charge	PSC CREDIT	-14.31	
127017003	ELMORE	9/30/15	Charge	PSC CREDIT	-13.3	
127019005	FU	9/30/15	Charge	PSC CREDIT	-11.72	
127021004	SHEN	9/30/15	Charge	PSC CREDIT	-14.48	
127022002	GERMEAUX	9/30/15	Charge	PSC CREDIT	-12.7	
127023002	EPSTEIN	9/30/15	Charge	PSC CREDIT	-11.56	
127024003	JACKSON	9/30/15	Charge	PSC CREDIT	-13.62	
127025007	PULIDO	9/30/15	Charge	PSC CREDIT	-2.23	
127026002	SAXTON	9/30/15	Charge	PSC CREDIT	-5.11	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
127027003	REID	9/30/15	Charge	PSC CREDIT	-11.17	
127028003	GOODWIN	9/30/15	Charge	PSC CREDIT	-5.11	
127029006	COTTER	9/30/15	Charge	PSC CREDIT	-2.07	
127030002	ROBJOHNS	9/30/15	Charge	PSC CREDIT	-12.55	
127031003	LEWIS	9/30/15	Charge	PSC CREDIT	-7.43	
127033002	RICCALTON	9/30/15	Charge	PSC CREDIT	-9.27	
127035003	JOHNSON	9/30/15	Charge	PSC CREDIT	-11.99	
127036002	SANDERS	9/30/15	Charge	PSC CREDIT	-11.7	
127038003	REYNOLDS MS2200	9/30/15	Charge	PSC CREDIT	-9.59	
127040004	WILSON	9/30/15	Charge	PSC CREDIT	-10.19	
127042006	GE	9/30/15	Charge	PSC CREDIT	-21.39	
127045004	BADALICESU	9/30/15	Charge	PSC CREDIT	-11.35	
127047002	LILLYMAN	9/30/15	Charge	PSC CREDIT	-10.7	
127048003	BOWEN	9/30/15	Charge	PSC CREDIT	-12.5	
127049003	KOWALSKI	9/30/15	Charge	PSC CREDIT	-14.81	
127300001	GLENBROOK HOA	9/30/15	Charge	PSC CREDIT	-66.22	
129992002	CLERMONT FAST LANE	9/30/15	Charge	PSC CREDIT	-16.45	
129993002	CLERMONT FAST LANE	9/30/15	Charge	PSC CREDIT	-5.02	
129994003	LLC	9/30/15	Charge	PSC CREDIT	-13.91	
129995004	STOP & PLAY SOUTH, INC.	9/30/15	Charge	PSC CREDIT	-43.16	
130590001	SUPER MARKET	9/30/15	Charge	PSC CREDIT	-88.47	
130595001	PIZZA (STORE 924)	9/30/15	Charge	PSC CREDIT	-12.96	
130596001	CHINESE RESTAURANT	9/30/15	Charge	PSC CREDIT	-14.5	
130597002	ANYTIME FITNESS	9/30/15	Charge	PSC CREDIT	-11.39	
130661001	HESS	9/30/15	Charge	PSC CREDIT	-59.42	
130662001	HESS	9/30/15	Charge	PSC CREDIT	-29.23	
130663001	HESS	9/30/15	Charge	PSC CREDIT	-22.38	
130680003	DENNY'S 7422	9/30/15	Charge	PSC CREDIT	-126.22	
130850006	LLC	9/30/15	Charge	PSC CREDIT	-4.52	
130860003	LLC	9/30/15	Charge	PSC CREDIT	-6.58	
130870003	PRECIOUS NAILS	9/30/15	Charge	PSC CREDIT	-8.96	
130890003	SUMMER BAY	9/30/15	Charge	PSC CREDIT	-2.02	
140000001	HOA	9/30/15	Charge	PSC CREDIT	-35.89	
140010001	LINEY	9/30/15	Charge	PSC CREDIT	-14.04	
140030005	MARTINEZ	9/30/15	Charge	PSC CREDIT	-9.1	
140050006	LU	9/30/15	Charge	PSC CREDIT	-12.01	
140060002	CARSON	9/30/15	Charge	PSC CREDIT	-7.8	
140070002	HINSON	9/30/15	Charge	PSC CREDIT	-8.4	
140090005	AMOS	9/30/15	Charge	PSC CREDIT	-13.56	
140100006	TORRES	9/30/15	Charge	PSC CREDIT	-7.53	
140110002	COLLINGE	9/30/15	Charge	PSC CREDIT	-11.42	
140120006	SOSA	9/30/15	Charge	PSC CREDIT	-11.16	
140130004	ADCOCK	9/30/15	Charge	PSC CREDIT	-9.32	
140150004	YATO	9/30/15	Charge	PSC CREDIT	-9.98	
140160004	KABBAJ	9/30/15	Charge	PSC CREDIT	-12.81	
140200009	HOHMAN	9/30/15	Charge	PSC CREDIT	-3.86	
140250011	LLC	9/30/15	Charge	PSC CREDIT	-10.56	
140260002	SCHNEEBAUM	9/30/15	Charge	PSC CREDIT	-7.99	
140280009	MARZEC	9/30/15	Charge	PSC CREDIT	-10.05	
140330003	DOYLE	9/30/15	Charge	PSC CREDIT	-9.6	
140340003	GIESELER	9/30/15	Charge	PSC CREDIT	-8.67	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
140350004	ABEL FLECHA	9/30/15	Charge	PSC CREDIT	-17.11	
140380004	SMITH	9/30/15	Charge	PSC CREDIT	-6.85	
140390001	BELL	9/30/15	Charge	PSC CREDIT	-8.87	
140410004	ALFORD	9/30/15	Charge	PSC CREDIT	-11.16	
140420008	HESSE	9/30/15	Charge	PSC CREDIT	-2.23	
140440001	CAPPETTA	9/30/15	Charge	PSC CREDIT	-10.33	
140480003	ROOS	9/30/15	Charge	PSC CREDIT	-11.45	
140490002	COATES	9/30/15	Charge	PSC CREDIT	-10.65	
140500011	FEBUS	9/30/15	Charge	PSC CREDIT	-3.96	
140510001	RIGBY	9/30/15	Charge	PSC CREDIT	-8.81	
140520003	GOLDSPINK	9/30/15	Charge	PSC CREDIT	-12.78	
140530001	RAKE	9/30/15	Charge	PSC CREDIT	-11.58	
140530101	RAKE	9/30/15	Charge	PSC CREDIT	-0.17	
140550003	SIMMONDS	9/30/15	Charge	PSC CREDIT	-5.85	
140570003	BUZON	9/30/15	Charge	PSC CREDIT	-10.43	
140590005	GRENVILLE	9/30/15	Charge	PSC CREDIT	-13.51	
140600006	HAYKENS	9/30/15	Charge	PSC CREDIT	-12.4	
140610001	PASLEY	9/30/15	Charge	PSC CREDIT	-12.97	
140620002	TOPPING	9/30/15	Charge	PSC CREDIT	-10.61	
140630006	BEHARRY	9/30/15	Charge	PSC CREDIT	-10.82	
140640001	SINGH	9/30/15	Charge	PSC CREDIT	-12.18	
140650002	MARTINS	9/30/15	Charge	PSC CREDIT	-10.41	
140660005	ANDRAWES	9/30/15	Charge	PSC CREDIT	-8.35	
140680001	CALLAGHAN	9/30/15	Charge	PSC CREDIT	-9.95	
140680101	CALLAGHAN	9/30/15	Charge	PSC CREDIT	-0.06	
140690002	O'DELL	9/30/15	Charge	PSC CREDIT	-10.6	
140700008	HYLTON	9/30/15	Charge	PSC CREDIT	-9.41	
140710002	ARROYO	9/30/15	Charge	PSC CREDIT	-3.3	
140720004	MARTIN	9/30/15	Charge	PSC CREDIT	-8.88	
140730001	WILLOUGHBY	9/30/15	Charge	PSC CREDIT	-9.93	
140750002	MORAR ROAD	9/30/15	Charge	PSC CREDIT	-13.41	
140780001	ROMAN	9/30/15	Charge	PSC CREDIT	-19.4	
140790003	BARBEAU	9/30/15	Charge	PSC CREDIT	-17.68	
140800002	VICKREY	9/30/15	Charge	PSC CREDIT	-9.82	
140810002	EVENS	9/30/15	Charge	PSC CREDIT	-16.02	
140820002	HAIJKENS	9/30/15	Charge	PSC CREDIT	-12.28	
140820102	HAISKENS	9/30/15	Charge	PSC CREDIT	-0.18	
140830002	EVANS	9/30/15	Charge	PSC CREDIT	-6.7	
140840005	FOX	9/30/15	Charge	PSC CREDIT	-6.51	
140850005	COLE	9/30/15	Charge	PSC CREDIT	-11.54	
140870003	SWANSON	9/30/15	Charge	PSC CREDIT	-4.48	
140890005	BAKER	9/30/15	Charge	PSC CREDIT	-9.24	
140900003	CARTWRIGHT	9/30/15	Charge	PSC CREDIT	-11.99	
140910001	MOSS	9/30/15	Charge	PSC CREDIT	-8.81	
140920001	LANSDOWNE ROAD	9/30/15	Charge	PSC CREDIT	-8.01	
140930002	SUYS	9/30/15	Charge	PSC CREDIT	-9.94	
140940002	AUSTIN	9/30/15	Charge	PSC CREDIT	-4.34	
140950002	CHARLTON	9/30/15	Charge	PSC CREDIT	-14.51	
140960002	RUANE	9/30/15	Charge	PSC CREDIT	-5.11	
140970001	DAVE ALLY	9/30/15	Charge	PSC CREDIT	-13.78	
140980001	WELCH	9/30/15	Charge	PSC CREDIT	-11.67	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
140990002	SCHUMACHER	9/30/15	Charge	PSC CREDIT	-13.03	
141010001	KANGEYAN	9/30/15	Charge	PSC CREDIT	-9.45	
141020004	WANG	9/30/15	Charge	PSC CREDIT	-12.76	
141040002	MARSHALL	9/30/15	Charge	PSC CREDIT	-17.16	
141050002	MARQUEZ	9/30/15	Charge	PSC CREDIT	-9.61	
141070004	LOPES	9/30/15	Charge	PSC CREDIT	-1.43	
141080004	QUESADA	9/30/15	Charge	PSC CREDIT	-10.35	
141090002	ESTHER FOSTER JANSSEN	9/30/15	Charge	PSC CREDIT	-6.9	
141100002	HOWARD	9/30/15	Charge	PSC CREDIT	-15.13	
141120001	PATTIE	9/30/15	Charge	PSC CREDIT	-16.77	
141130002	ROBERTS	9/30/15	Charge	PSC CREDIT	-14	
141140003	LY	9/30/15	Charge	PSC CREDIT	-15.04	
141150002	MCGOVERN	9/30/15	Charge	PSC CREDIT	-9.92	
141160002	JAMES	9/30/15	Charge	PSC CREDIT	-13.05	
141180009	ORTIZ	9/30/15	Charge	PSC CREDIT	-10.56	
141190005	CHRISTIAN	9/30/15	Charge	PSC CREDIT	-10.22	
141200007	ALMONTE	9/30/15	Charge	PSC CREDIT	-1.68	
141230003	AL-QATTAN	9/30/15	Charge	PSC CREDIT	-10.77	
141250005	RIA MAQUEEN	9/30/15	Charge	PSC CREDIT	-11.52	
141270007	SANDAR	9/30/15	Charge	PSC CREDIT	-8.27	
141280003	MACKEY	9/30/15	Charge	PSC CREDIT	-16.76	
141290003	CORREA	9/30/15	Charge	PSC CREDIT	-19.87	
141300008	WINTERSTEEN	9/30/15	Charge	PSC CREDIT	-16.22	
141310003	MARQUEZ	9/30/15	Charge	PSC CREDIT	-7.54	
141320004	ELLERDE	9/30/15	Charge	PSC CREDIT	-8	
141330002	SKIPP	9/30/15	Charge	PSC CREDIT	-11.92	
141340003	TANNER	9/30/15	Charge	PSC CREDIT	-11.98	
141350002	ROBINSON	9/30/15	Charge	PSC CREDIT	-13.81	
141360003	ROBERTS	9/30/15	Charge	PSC CREDIT	-9.21	
141370001	EDWARDS	9/30/15	Charge	PSC CREDIT	-11.45	
141380002	ZENG	9/30/15	Charge	PSC CREDIT	-6.86	
141390001	ESPOSITO	9/30/15	Charge	PSC CREDIT	-7.84	
141410010	CAMERO	9/30/15	Charge	PSC CREDIT	-7.93	
141440001	BUZIA	9/30/15	Charge	PSC CREDIT	-12.07	
141450002	PARSONS	9/30/15	Charge	PSC CREDIT	-10.14	
141470005	RODRIQUEZ	9/30/15	Charge	PSC CREDIT	-9.41	
141480001	JAMESON	9/30/15	Charge	PSC CREDIT	-10.68	
141490001	MARTINEZ	9/30/15	Charge	PSC CREDIT	-9.66	
141510005	FAMILY PROP INC	9/30/15	Charge	PSC CREDIT	-18.07	
141530008	EVANS	9/30/15	Charge	PSC CREDIT	-14.33	
141540002	EVANS	9/30/15	Charge	PSC CREDIT	-5.11	
141550003	PEPAS	9/30/15	Charge	PSC CREDIT	-11.49	
141570005	RICHARDSON	9/30/15	Charge	PSC CREDIT	-15.43	
141580007	HU	9/30/15	Charge	PSC CREDIT	-16.93	
141590003	FRIAS	9/30/15	Charge	PSC CREDIT	-8.73	
141600002	HARMON	9/30/15	Charge	PSC CREDIT	-7.74	
141610004	BURCHART	9/30/15	Charge	PSC CREDIT	-8.87	
141620001	GREEN	9/30/15	Charge	PSC CREDIT	-15.23	
141670009	DOMENECH	9/30/15	Charge	PSC CREDIT	-9.4	
141680003	MANCHAK	9/30/15	Charge	PSC CREDIT	-5.79	
141690001	ANDREWS	9/30/15	Charge	PSC CREDIT	-15.93	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
141710001	VALLEJO	9/30/15	Charge	PSC CREDIT	-10.59	
141730005	ZHU	9/30/15	Charge	PSC CREDIT	-11	
141750008	GETTY	9/30/15	Charge	PSC CREDIT	-8.58	
141770008	FLAHERTY	9/30/15	Charge	PSC CREDIT	-4.89	
141780004	AZIZ	9/30/15	Charge	PSC CREDIT	-7.42	
141790001	CHAPMAN	9/30/15	Charge	PSC CREDIT	-13.61	
141830001	KINGETT	9/30/15	Charge	PSC CREDIT	-11.86	
141840006	OLIVERO	9/30/15	Charge	PSC CREDIT	-10.41	
141870002	FELIX	9/30/15	Charge	PSC CREDIT	-17	
141880002	STANEART	9/30/15	Charge	PSC CREDIT	-6.18	
141890001	NICKLESS #6582	9/30/15	Charge	PSC CREDIT	-10.71	
141930001	SILVA	9/30/15	Charge	PSC CREDIT	-11.05	
141950002	BURZYNSKI	9/30/15	Charge	PSC CREDIT	-5.11	
141960004	BURNETT	9/30/15	Charge	PSC CREDIT	-12.96	
141970002	SHEPHERD	9/30/15	Charge	PSC CREDIT	-5.11	
141980003	WENTWORTH	9/30/15	Charge	PSC CREDIT	-10.15	
141990001	DEACON	9/30/15	Charge	PSC CREDIT	-11.68	
142000004	CUNNINGHAM	9/30/15	Charge	PSC CREDIT	-14.8	
142010010	GORTNEY	9/30/15	Charge	PSC CREDIT	-9.73	
142030001	WHELAN	9/30/15	Charge	PSC CREDIT	-16.12	
142040001	WINDEATT	9/30/15	Charge	PSC CREDIT	-11.01	
142050001	DUNN	9/30/15	Charge	PSC CREDIT	-9.7	
142070005	BALTHERWICK	9/30/15	Charge	PSC CREDIT	-7.41	
142110007	ABREU	9/30/15	Charge	PSC CREDIT	-13.95	
142120003	HOENIG	9/30/15	Charge	PSC CREDIT	-12.09	
142140003	SCHMITZ	9/30/15	Charge	PSC CREDIT	-11.41	
142150003	WATSON	9/30/15	Charge	PSC CREDIT	-16.32	
142160001	LEONG POI	9/30/15	Charge	PSC CREDIT	-15.11	
142170002	AZIZ	9/30/15	Charge	PSC CREDIT	-10.58	
142170102	AZIZ	9/30/15	Charge	PSC CREDIT	-0.06	
142190003	COLLINS	9/30/15	Charge	PSC CREDIT	-16.35	
142200001	MUELLER	9/30/15	Charge	PSC CREDIT	-11.94	
142210002	BARBOUX	9/30/15	Charge	PSC CREDIT	-11.33	
142230001	SMITH	9/30/15	Charge	PSC CREDIT	-10.26	
142240001	SAADIAN	9/30/15	Charge	PSC CREDIT	-10.3	
142250005	LUCIANO	9/30/15	Charge	PSC CREDIT	-10.93	
142260006	KAMBIC	9/30/15	Charge	PSC CREDIT	-7.89	
142270002	SCOTT-ELY	9/30/15	Charge	PSC CREDIT	-10.91	
142280004	FILLEUL	9/30/15	Charge	PSC CREDIT	-10.13	
142290002	CROSBY	9/30/15	Charge	PSC CREDIT	-15.71	
142300001	JEFFREY	9/30/15	Charge	PSC CREDIT	-11.83	
142310002	BENDING	9/30/15	Charge	PSC CREDIT	-10.98	
142320002	POWELL	9/30/15	Charge	PSC CREDIT	-11.42	
142340003	BROWELL	9/30/15	Charge	PSC CREDIT	-4.91	
142350002	UNKLE	9/30/15	Charge	PSC CREDIT	-7.05	
142360002	CLYNE	9/30/15	Charge	PSC CREDIT	-8.15	
142370001	GRAY	9/30/15	Charge	PSC CREDIT	-12.54	
142380008	ROBLES	9/30/15	Charge	PSC CREDIT	-8.95	
142390002	LAWTON	9/30/15	Charge	PSC CREDIT	-13.44	
142400005	DELEEUW	9/30/15	Charge	PSC CREDIT	-5.27	
142410002	MORT	9/30/15	Charge	PSC CREDIT	-14.65	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
142420002	MOONEY	9/30/15	Charge	PSC CREDIT	-3.8	
142440002	STATION ROAD	9/30/15	Charge	PSC CREDIT	-8.55	
142450002	BACHA	9/30/15	Charge	PSC CREDIT	-11.05	
142460003	DOMANIK	9/30/15	Charge	PSC CREDIT	-11.8	
142461004	ELLIS	9/30/15	Charge	PSC CREDIT	-9.08	
142462005	GAGNON III	9/30/15	Charge	PSC CREDIT	-14.6	
142463003	RAMOS	9/30/15	Charge	PSC CREDIT	-11.18	
142464003	GRANGRADE	9/30/15	Charge	PSC CREDIT	-14.83	
142465003	GALARZA	9/30/15	Charge	PSC CREDIT	-8.51	
142517006	BUCKELS	9/30/15	Charge	PSC CREDIT	-5.62	
142518002	FAULKNER	9/30/15	Charge	PSC CREDIT	-13.47	
142519001	TOOZE	9/30/15	Charge	PSC CREDIT	-10.61	
142650001	PUBLIX AT SUMMER BAY	9/30/15	Charge	PSC CREDIT	-4.01	
142651002	SUMMER BAY	9/30/15	Charge	PSC CREDIT	-4.01	
142652002	PUBLIX AT SUMMER BAY	9/30/15	Charge	PSC CREDIT	-4.01	
142654001	WWTP	9/30/15	Charge	PSC CREDIT	-145.91	
142655001	WTP	9/30/15	Charge	PSC CREDIT	-1.9	
142656003	SMITH	9/30/15	Charge	PSC CREDIT	-6.94	
142661003	KASHMER	9/30/15	Charge	PSC CREDIT	-10.03	
142738001	GLENBROOK HOA	9/30/15	Charge	PSC CREDIT	-9.1	
142756002	SWEENEY	9/30/15	Charge	PSC CREDIT	-13.61	
142757002	PREECE	9/30/15	Charge	PSC CREDIT	-10.4	
142759005	GROVE, INC	9/30/15	Charge	PSC CREDIT	-6.3	
142760005	CIRCLE K	9/30/15	Charge	PSC CREDIT	-53.91	
142761005	CIRCLE K	9/30/15	Charge	PSC CREDIT	-4.81	
142770002	NEWBERRY	9/30/15	Charge	PSC CREDIT	-10.25	
142771004	ORLANDO LLC	9/30/15	Charge	PSC CREDIT	-4.81	
142772002	WINSLADE	9/30/15	Charge	PSC CREDIT	-10.61	
142773004	REN	9/30/15	Charge	PSC CREDIT	-9.93	
142774003	JENKINS	9/30/15	Charge	PSC CREDIT	-11.25	
142775003	WOODS	9/30/15	Charge	PSC CREDIT	-9.97	
142820006	CARRASQUILLO	9/30/15	Charge	PSC CREDIT	-6.9	
142833002	VAZQUEZ	9/30/15	Charge	PSC CREDIT	-11.72	
142834002	MUNOZ	9/30/15	Charge	PSC CREDIT	-10.44	
142837004	GARDEE	9/30/15	Charge	PSC CREDIT	-12.42	
142839002	COHEN	9/30/15	Charge	PSC CREDIT	-13.31	
142840003	SCHONS	9/30/15	Charge	PSC CREDIT	-12.64	
142841002	BUTLER	9/30/15	Charge	PSC CREDIT	-8.18	
142842002	DORIS LEWIS	9/30/15	Charge	PSC CREDIT	-11.77	
142844004	ATKINSON	9/30/15	Charge	PSC CREDIT	-12.49	
142845004	JUARBE	9/30/15	Charge	PSC CREDIT	-15.92	
142846002	MERCADO	9/30/15	Charge	PSC CREDIT	-12.04	
142848003	QUEEN	9/30/15	Charge	PSC CREDIT	-10.43	
142849002	ANDERSEN	9/30/15	Charge	PSC CREDIT	-17.79	
142850002	BIEHLER	9/30/15	Charge	PSC CREDIT	-10.86	
142851002	LISTER	9/30/15	Charge	PSC CREDIT	-14.65	
142853004	PROCTOR	9/30/15	Charge	PSC CREDIT	-13.97	
142854002	MILES	9/30/15	Charge	PSC CREDIT	-11.78	
142858005	SEMCHUK	9/30/15	Charge	PSC CREDIT	-10.48	
142860004	LI LING LI	9/30/15	Charge	PSC CREDIT	-15.42	
142861002	DUTTON	9/30/15	Charge	PSC CREDIT	-13.89	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142862001	TAYLOR	9/30/15	Charge	PSC CREDIT	-6.28	
142863003	MINA	9/30/15	Charge	PSC CREDIT	-12	
142865002	VAZQUEZ	9/30/15	Charge	PSC CREDIT	-6.61	
142866002	GARCIA	9/30/15	Charge	PSC CREDIT	-7.84	
142867002	ROMEO	9/30/15	Charge	PSC CREDIT	-10.24	
142868002	WILSON	9/30/15	Charge	PSC CREDIT	-8.26	
142870002	SHERWIN WILLIAMS CO #2438	9/30/15	Charge	PSC CREDIT	-7.14	
142871002	SHERWIN WILLIAMS #2438	9/30/15	Charge	PSC CREDIT	-1.92	
142873001	SOUTHLAKE COMPLEX, LLC	9/30/15	Charge	PSC CREDIT	-52.55	
142874002	HAYDON	9/30/15	Charge	PSC CREDIT	-11.22	
142875002	TAYLOR	9/30/15	Charge	PSC CREDIT	-9.19	
142876008	LAMBERT	9/30/15	Charge	PSC CREDIT	-11.03	
142877003	PUETZ PROPERTIES, LLP	9/30/15	Charge	PSC CREDIT	-1.54	
142883002	SIMPSON	9/30/15	Charge	PSC CREDIT	-10.06	
142884003	ERCOLE	9/30/15	Charge	PSC CREDIT	-8.65	
142885002	GATFORD	9/30/15	Charge	PSC CREDIT	-11.99	
142886003	LEE	9/30/15	Charge	PSC CREDIT	-7.11	
142887006	CORSON	9/30/15	Charge	PSC CREDIT	-7.26	
142897006	ESPADA	9/30/15	Charge	PSC CREDIT	-10.61	
142899002	RODRIGUEZ	9/30/15	Charge	PSC CREDIT	-13.84	
142900001	FIRE STATION 112	9/30/15	Charge	PSC CREDIT	-28.75	
142902001	ADVANCE AUTO PARTS #6233	9/30/15	Charge	PSC CREDIT	-6.51	
142903005	ALBURY	9/30/15	Charge	PSC CREDIT	-4.12	
142904002	DIAZ	9/30/15	Charge	PSC CREDIT	-9.97	
142905003	FRAYLING	9/30/15	Charge	PSC CREDIT	-11.95	
142907004	PUJOLS	9/30/15	Charge	PSC CREDIT	-12.08	
142909001	FELICIANO	9/30/15	Charge	PSC CREDIT	-9.85	
142910001	ADVANCE AUTO PARTS #6233	9/30/15	Charge	PSC CREDIT	-12.71	
142913002	MACMASTER	9/30/15	Charge	PSC CREDIT	-11.9	
142914002	VELANDIA	9/30/15	Charge	PSC CREDIT	-11.17	
142917002	HACKETT	9/30/15	Charge	PSC CREDIT	-5.62	
142918002	CORBETT	9/30/15	Charge	PSC CREDIT	-10.77	
142919003	PEACE	9/30/15	Charge	PSC CREDIT	-9.37	
142920005	DEMAINE	9/30/15	Charge	PSC CREDIT	-10.1	
142922002	DIAZ	9/30/15	Charge	PSC CREDIT	-10.69	
142924004	WEYEL	9/30/15	Charge	PSC CREDIT	-10.35	
142928001	SILVER CREEK LS	9/30/15	Charge	PSC CREDIT	-1.79	
142930002	CREAMER	9/30/15	Charge	PSC CREDIT	-9.65	
142931004	KENTLAND CRS.	9/30/15	Charge	PSC CREDIT	-1.95	
142932002	DUNN	9/30/15	Charge	PSC CREDIT	-12.16	
142933002	RACE COAST FOODS	9/30/15	Charge	PSC CREDIT	-54.37	
142934002	RACE COAST FOODS	9/30/15	Charge	PSC CREDIT	-6.7	
142935002	WILEAR	9/30/15	Charge	PSC CREDIT	-9.83	
142936002	GORMAN	9/30/15	Charge	PSC CREDIT	-12.95	
142937004	KILPATRICK	9/30/15	Charge	PSC CREDIT	-14.32	
142938002	THOMAS	9/30/15	Charge	PSC CREDIT	-9.57	
142939002	RODRIGUEZ	9/30/15	Charge	PSC CREDIT	-41.44	
142940005	TULODZIESKI	9/30/15	Charge	PSC CREDIT	-7.36	
142941002	MORAN	9/30/15	Charge	PSC CREDIT	-16.42	
142942002	WILLIAMS	9/30/15	Charge	PSC CREDIT	-7.98	
142943002	MONTAS	9/30/15	Charge	PSC CREDIT	-9.38	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142946002	DOUGLAS	9/30/15	Charge	PSC CREDIT	-12.59	
142947002	3 HUMBER CLOSE	9/30/15	Charge	PSC CREDIT	-11.19	
142951003	SPEULMAN	9/30/15	Charge	PSC CREDIT	-10.77	
142952003	MILLER	9/30/15	Charge	PSC CREDIT	-8.99	
142953003	WAINWRIGHT	9/30/15	Charge	PSC CREDIT	-11.1	
142954002	MINTO	9/30/15	Charge	PSC CREDIT	-9.7	
142956003	THORNWELL	9/30/15	Charge	PSC CREDIT	-12.81	
142957002	HART	9/30/15	Charge	PSC CREDIT	-9.65	
142958004	STEWART	9/30/15	Charge	PSC CREDIT	-12.66	
142959001	HIGH GROVE LS	9/30/15	Charge	PSC CREDIT	-1.83	
142960004	UNDERWOOD	9/30/15	Charge	PSC CREDIT	-11.96	
142961004	MCTEARNAN	9/30/15	Charge	PSC CREDIT	-10.93	
142962003	MCMORROW	9/30/15	Charge	PSC CREDIT	-12.11	
142963002	ZABAT-HAMAD	9/30/15	Charge	PSC CREDIT	-9.7	
142964004	CHADWICK	9/30/15	Charge	PSC CREDIT	-9.72	
142965003	POLTIS	9/30/15	Charge	PSC CREDIT	-10.48	
142966003	CURREY	9/30/15	Charge	PSC CREDIT	-11.13	
142968002	DAVID KIRBY	9/30/15	Charge	PSC CREDIT	-11.27	
142969002	DUMBILL	9/30/15	Charge	PSC CREDIT	-11.26	
142970003	BRICE	9/30/15	Charge	PSC CREDIT	-9.85	
142971002	GILLETT	9/30/15	Charge	PSC CREDIT	-10.59	
142972007	SANTOS	9/30/15	Charge	PSC CREDIT	-8.4	
142973004	AUGER	9/30/15	Charge	PSC CREDIT	-10.57	
142974006	YEE	9/30/15	Charge	PSC CREDIT	-8.47	
142975004	INVESTMENT	9/30/15	Charge	PSC CREDIT	-12.23	
142976005	LI	9/30/15	Charge	PSC CREDIT	-17.35	
142978002	MARSHALL	9/30/15	Charge	PSC CREDIT	-12.73	
142979005	#6072594	9/30/15	Charge	PSC CREDIT	-14.62	
142980006	ORLANDO LLC	9/30/15	Charge	PSC CREDIT	-4.24	
142981003	RAO	9/30/15	Charge	PSC CREDIT	-12.38	
142982005	OWEN	9/30/15	Charge	PSC CREDIT	-12.76	
142984002	PROFESSIONAL PEDIATRICS	9/30/15	Charge	PSC CREDIT	-5.48	
142986005	MONTANEZ	9/30/15	Charge	PSC CREDIT	-8.71	
142987002	LASSALLE	9/30/15	Charge	PSC CREDIT	-10.29	
142988002	GILHOOLY	9/30/15	Charge	PSC CREDIT	-11.75	
142989004	DENG	9/30/15	Charge	PSC CREDIT	-14.2	
142990007	GARDINER	9/30/15	Charge	PSC CREDIT	-10.71	
142991002	NASH	9/30/15	Charge	PSC CREDIT	-11.65	
142992004	WU	9/30/15	Charge	PSC CREDIT	-12.47	
142993002	ROFF	9/30/15	Charge	PSC CREDIT	-11.43	
142994003	OGIDAN	9/30/15	Charge	PSC CREDIT	-13.4	
142995003	TOOMEY	9/30/15	Charge	PSC CREDIT	-10.74	
142996003	DUNLEER	9/30/15	Charge	PSC CREDIT	-9.68	
142997006	SLAPPY	9/30/15	Charge	PSC CREDIT	-11.5	
142998002	HEWITT	9/30/15	Charge	PSC CREDIT	-9.91	
142999003	BLACKWELL	9/30/15	Charge	PSC CREDIT	-9.51	
143000008	DICKENS	9/30/15	Charge	PSC CREDIT	-10.01	
143001005	RAMSAY	9/30/15	Charge	PSC CREDIT	-10.31	
143002003	SCHWEISS	9/30/15	Charge	PSC CREDIT	-13.38	
143003003	TRAVASSOS	9/30/15	Charge	PSC CREDIT	-10.92	
143004003	ACTON	9/30/15	Charge	PSC CREDIT	-13.31	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143005002	GOULDESBROUGH	9/30/15	Charge	PSC CREDIT	-11.09	
143006002	ROONEY	9/30/15	Charge	PSC CREDIT	-9.08	
143008002	COLELLA	9/30/15	Charge	PSC CREDIT	-9.22	
143012004	LEE	9/30/15	Charge	PSC CREDIT	-9.4	
143014012	OLIVIER MAREY	9/30/15	Charge	PSC CREDIT	-0.06	
143015002	BELT	9/30/15	Charge	PSC CREDIT	-9.58	
143017004	BRASSINGTON	9/30/15	Charge	PSC CREDIT	-13.83	
143020001	HIGH GROVE HOA	9/30/15	Charge	PSC CREDIT	-11.78	
143022001	HIGH GROVE HOA	9/30/15	Charge	PSC CREDIT	-11.08	
143023001	HIGH GROVE HOA	9/30/15	Charge	PSC CREDIT	-13.23	
143025002	PEP BOYS	9/30/15	Charge	PSC CREDIT	-8.88	
143026002	OCHOA	9/30/15	Charge	PSC CREDIT	-11.96	
143027002	MENDYK	9/30/15	Charge	PSC CREDIT	-11.46	
143028004	GONZALEZ	9/30/15	Charge	PSC CREDIT	-10.52	
143029002	JUSTINIANO	9/30/15	Charge	PSC CREDIT	-8.39	
143031003	RONAN	9/30/15	Charge	PSC CREDIT	-10.21	
143032002	POWELL	9/30/15	Charge	PSC CREDIT	-12.15	
143033002	ECKERD/CVS STORE #3928	9/30/15	Charge	PSC CREDIT	-45.39	
143034002	HUGHES	9/30/15	Charge	PSC CREDIT	-11.52	
143035002	WADE	9/30/15	Charge	PSC CREDIT	-11.95	
143036006	ZHOU	9/30/15	Charge	PSC CREDIT	-12.37	
143039006	COLES	9/30/15	Charge	PSC CREDIT	-10.06	
143040003	MURRAY	9/30/15	Charge	PSC CREDIT	-20.42	
143042002	POPE	9/30/15	Charge	PSC CREDIT	-10.53	
143044002	THATCHER	9/30/15	Charge	PSC CREDIT	-12.67	
143045003	PORCO	9/30/15	Charge	PSC CREDIT	-11.77	
143047003	HAWKINS	9/30/15	Charge	PSC CREDIT	-11.16	
143049005	MEGNA	9/30/15	Charge	PSC CREDIT	-11.81	
143050002	HAN	9/30/15	Charge	PSC CREDIT	-12.16	
143051003	ORLANDO LLC	9/30/15	Charge	PSC CREDIT	-4.97	
143052003	OGIDAN	9/30/15	Charge	PSC CREDIT	-9.61	
143053008	CHAUSSE	9/30/15	Charge	PSC CREDIT	-7.27	
143055002	TAUTZ	9/30/15	Charge	PSC CREDIT	-11.59	
143056002	SIMMONS	9/30/15	Charge	PSC CREDIT	-15	
143059002	BOWLING REQUENA	9/30/15	Charge	PSC CREDIT	-10.92	
143060002	DIXON	9/30/15	Charge	PSC CREDIT	-9.59	
143062002	GRANDISON	9/30/15	Charge	PSC CREDIT	-9.56	
143063004	GRIFFITHS	9/30/15	Charge	PSC CREDIT	-12.09	
143064006	HIONIS	9/30/15	Charge	PSC CREDIT	-12.44	
143065005	SUAREZ	9/30/15	Charge	PSC CREDIT	-6.36	
143068003	CASTRO	9/30/15	Charge	PSC CREDIT	-11.28	
143069004	NEYMOUR	9/30/15	Charge	PSC CREDIT	-12.71	
143070003	ASNANI	9/30/15	Charge	PSC CREDIT	-15.3	
143071005	MAK	9/30/15	Charge	PSC CREDIT	-13.44	
143072005	GIBBS	9/30/15	Charge	PSC CREDIT	-10.87	
143073002	PURKIS	9/30/15	Charge	PSC CREDIT	-10.12	
143074002	HOPE	9/30/15	Charge	PSC CREDIT	-11.36	
143075008	ZHOU	9/30/15	Charge	PSC CREDIT	-11.83	
143076005	LIU	9/30/15	Charge	PSC CREDIT	-12.31	
143077009	TRUSELLO	9/30/15	Charge	PSC CREDIT	-10.17	
143079008	WEI	9/30/15	Charge	PSC CREDIT	-14.16	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143081005	MORRIS	9/30/15	Charge	PSC CREDIT	-11.14	
143083006	JAGOPAT	9/30/15	Charge	PSC CREDIT	-11.02	
143084002	GISSING	9/30/15	Charge	PSC CREDIT	-11.41	
143085005	DODO	9/30/15	Charge	PSC CREDIT	-9.33	
143086002	HAMMETT	9/30/15	Charge	PSC CREDIT	-12.97	
143087002	SIMMONS	9/30/15	Charge	PSC CREDIT	-12.67	
143089002	ORR	9/30/15	Charge	PSC CREDIT	-12.71	
143090002	ROACH	9/30/15	Charge	PSC CREDIT	-12.3	
143091002	DUNKLEY	9/30/15	Charge	PSC CREDIT	-11.59	
143093002	PARREY	9/30/15	Charge	PSC CREDIT	-11.11	
143094002	HUGHES	9/30/15	Charge	PSC CREDIT	-12.69	
143095003	PINDER	9/30/15	Charge	PSC CREDIT	-21.89	
143096009	HENSBERGEN	9/30/15	Charge	PSC CREDIT	-11.77	
143097004	EDMONDS	9/30/15	Charge	PSC CREDIT	-7.17	
143098003	COLIN CHARLTON	9/30/15	Charge	PSC CREDIT	-10.33	
143099005	MARLOW	9/30/15	Charge	PSC CREDIT	-13.52	
143100003	WILSON	9/30/15	Charge	PSC CREDIT	-10.53	
143102007	MENA	9/30/15	Charge	PSC CREDIT	-11.85	
143103009	PATIAK	9/30/15	Charge	PSC CREDIT	-14.66	
143104003	GEMMILL	9/30/15	Charge	PSC CREDIT	-8.6	
143105003	KHALED	9/30/15	Charge	PSC CREDIT	-11.32	
143106002	ECKERD/CVS STORE #3928	9/30/15	Charge	PSC CREDIT	-18.13	
143111002	CARRERO	9/30/15	Charge	PSC CREDIT	-10.42	
143112008	CUARTAS	9/30/15	Charge	PSC CREDIT	-9.75	
143113002	DOWNS JR	9/30/15	Charge	PSC CREDIT	-15.95	
143115002	MCGEACHIE	9/30/15	Charge	PSC CREDIT	-11.07	
143116003	NAPOLITANO	9/30/15	Charge	PSC CREDIT	-12.59	
143117003	SERVICE	9/30/15	Charge	PSC CREDIT	-17.37	
143118003	PAUL W LEWIS	9/30/15	Charge	PSC CREDIT	-11.69	
143119002	BOND	9/30/15	Charge	PSC CREDIT	-11.1	
143121006	JAMES	9/30/15	Charge	PSC CREDIT	-11.69	
143124002	EMMONS	9/30/15	Charge	PSC CREDIT	-5.07	
143125004	MID FL	9/30/15	Charge	PSC CREDIT	-10.81	
143126003	HUGHES	9/30/15	Charge	PSC CREDIT	-10.94	
143130003	HART	9/30/15	Charge	PSC CREDIT	-13.01	
143131002	ALVERSTONE	9/30/15	Charge	PSC CREDIT	-12.35	
143132003	LAWRENCE	9/30/15	Charge	PSC CREDIT	-11.02	
143133008	SOLANO	9/30/15	Charge	PSC CREDIT	-9.71	
143134002	THAKURDYAL	9/30/15	Charge	PSC CREDIT	-6.6	
143135005	CHRISTOPHER HOLYCROSS	9/30/15	Charge	PSC CREDIT	-18.12	
143136002	WOODGATE	9/30/15	Charge	PSC CREDIT	-10.89	
143138006	DONALDSON	9/30/15	Charge	PSC CREDIT	-9.67	
143140004	HART	9/30/15	Charge	PSC CREDIT	-13.88	
143143006	THOMPSON	9/30/15	Charge	PSC CREDIT	-6.32	
143144002	RIVERA	9/30/15	Charge	PSC CREDIT	-9.91	
143146002	MANIKIS	9/30/15	Charge	PSC CREDIT	-10.54	
143147002	FORTH	9/30/15	Charge	PSC CREDIT	-9.31	
143148006	BRADLEY	9/30/15	Charge	PSC CREDIT	-3.07	
143149002	ARCE	9/30/15	Charge	PSC CREDIT	-12.85	
143151002	TEJWATTIE CHAND	9/30/15	Charge	PSC CREDIT	-13.92	
143153003	ZANGHI	9/30/15	Charge	PSC CREDIT	-11.44	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143154002	POYSER	9/30/15	Charge	PSC CREDIT	-14.29	
143155002	LANESBOROUGH DRIVE	9/30/15	Charge	PSC CREDIT	-16.76	
143156003	HOUSLEY	9/30/15	Charge	PSC CREDIT	-11.49	
143157003	MARTIN	9/30/15	Charge	PSC CREDIT	-4.01	
143158002	1 BASSETT CLOSE	9/30/15	Charge	PSC CREDIT	-13.95	
143160002	MURRAY	9/30/15	Charge	PSC CREDIT	-15.02	
143161004	MATTHEWMAN	9/30/15	Charge	PSC CREDIT	-9.58	
143162002	HOMER	9/30/15	Charge	PSC CREDIT	-12.29	
143163002	MCMILLAN	9/30/15	Charge	PSC CREDIT	-12.97	
143164002	XIAO	9/30/15	Charge	PSC CREDIT	-11.83	
143165002	PARKIN	9/30/15	Charge	PSC CREDIT	-13.13	
143166002	WU	9/30/15	Charge	PSC CREDIT	-14.4	
143167003	HARROP	9/30/15	Charge	PSC CREDIT	-13.21	
143168002	MCCORMICK	9/30/15	Charge	PSC CREDIT	-9.68	
143169003	MIMLER	9/30/15	Charge	PSC CREDIT	-12.88	
143170002	BOXALL	9/30/15	Charge	PSC CREDIT	-12.63	
143171003	LEUNG	9/30/15	Charge	PSC CREDIT	-12.36	
143172002	GIBBS	9/30/15	Charge	PSC CREDIT	-12.88	
143173002	GU	9/30/15	Charge	PSC CREDIT	-13.28	
143174008	GILLISLEE	9/30/15	Charge	PSC CREDIT	-13.49	
143175002	ROBINSON	9/30/15	Charge	PSC CREDIT	-13.56	
143177010	COOK	9/30/15	Charge	PSC CREDIT	-6.94	
143178004	QIONG SU	9/30/15	Charge	PSC CREDIT	-13.32	
143181002	STANLEY	9/30/15	Charge	PSC CREDIT	-14.83	
143182002	CHEN	9/30/15	Charge	PSC CREDIT	-14.14	
143185003	HUNT	9/30/15	Charge	PSC CREDIT	-14.59	
143186003	CURTIS	9/30/15	Charge	PSC CREDIT	-12.32	
143187003	YU	9/30/15	Charge	PSC CREDIT	-13.53	
143188003	YU	9/30/15	Charge	PSC CREDIT	-2.64	
143189003	HOPEWOOD	9/30/15	Charge	PSC CREDIT	-15.46	
143190003	WHITTET	9/30/15	Charge	PSC CREDIT	-11.25	
143191002	CARLIN	9/30/15	Charge	PSC CREDIT	-14.4	
143192003	GRAY	9/30/15	Charge	PSC CREDIT	-13	
143193003	ROBERTS	9/30/15	Charge	PSC CREDIT	-14.01	
143195002	WALSH	9/30/15	Charge	PSC CREDIT	-11.33	
143196003	TROWSDALE	9/30/15	Charge	PSC CREDIT	-13.72	
143198002	BROOMFIELD	9/30/15	Charge	PSC CREDIT	-13.25	
143201002	HAGAN	9/30/15	Charge	PSC CREDIT	-12.09	
143204003	HUTCHISON	9/30/15	Charge	PSC CREDIT	-12.18	
143205003	SALVACCI	9/30/15	Charge	PSC CREDIT	-10.32	
143206003	KOEHLER	9/30/15	Charge	PSC CREDIT	-13.96	
143208006	BLOODWORTH	9/30/15	Charge	PSC CREDIT	-9.5	
143209002	COOK	9/30/15	Charge	PSC CREDIT	-11.58	
143210002	THOMPSON	9/30/15	Charge	PSC CREDIT	-12.34	
143211005	NIBBY	9/30/15	Charge	PSC CREDIT	-11.93	
143212002	QUARTERMAINE	9/30/15	Charge	PSC CREDIT	-14.62	
143213001	HIGH GROVE CLUBHOUSE/HOA	9/30/15	Charge	PSC CREDIT	-68.97	
143215003	COMER	9/30/15	Charge	PSC CREDIT	-13.12	
143216002	KLUS	9/30/15	Charge	PSC CREDIT	-11.98	
143217003	MEMIS	9/30/15	Charge	PSC CREDIT	-8.79	
143218004	DAVEY	9/30/15	Charge	PSC CREDIT	-13.32	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143219002	KRUGER	9/30/15	Charge	PSC CREDIT	-5.19	
143220003	MALLINSON	9/30/15	Charge	PSC CREDIT	-11.97	
143221011	ORLANDO LLC	9/30/15	Charge	PSC CREDIT	-4	
143223002	MUGGERIDGE	9/30/15	Charge	PSC CREDIT	-8.6	
143225009	DAVIS	9/30/15	Charge	PSC CREDIT	-7.51	
143226002	GRANGE CRESCENT	9/30/15	Charge	PSC CREDIT	-12.08	
143227002	SPEAR	9/30/15	Charge	PSC CREDIT	-25.48	
143229004	GARCIA	9/30/15	Charge	PSC CREDIT	-16.52	
143230005	LE	9/30/15	Charge	PSC CREDIT	-11.78	
143231003	IRISH	9/30/15	Charge	PSC CREDIT	-13.05	
143234010	CASTRO	9/30/15	Charge	PSC CREDIT	-13.07	
143235006	J. HANSEN	9/30/15	Charge	PSC CREDIT	-12.7	
143237004	MEALING	9/30/15	Charge	PSC CREDIT	-10.26	
143238005	MAIR	9/30/15	Charge	PSC CREDIT	-11.46	
143240003	TODD	9/30/15	Charge	PSC CREDIT	-15.89	
143241005	SWEARINGEN	9/30/15	Charge	PSC CREDIT	-9.29	
143243003	PEETERS	9/30/15	Charge	PSC CREDIT	-8.15	
143246007	ZHENG	9/30/15	Charge	PSC CREDIT	-12.59	
143247002	CUNLIFFE	9/30/15	Charge	PSC CREDIT	-9.46	
143248009	LONGFELLOW	9/30/15	Charge	PSC CREDIT	-11.86	
143250004	LINKOUS	9/30/15	Charge	PSC CREDIT	-10.49	
143251002	GENECE	9/30/15	Charge	PSC CREDIT	-17.2	
143252003	URZUA	9/30/15	Charge	PSC CREDIT	-8.24	
143253003	SONNICHSEN	9/30/15	Charge	PSC CREDIT	-11.07	
143254003	HOWELL	9/30/15	Charge	PSC CREDIT	-14.51	
143257003	MURRAY	9/30/15	Charge	PSC CREDIT	-11.5	
143260003	WALSH-BUELVAS	9/30/15	Charge	PSC CREDIT	-14.21	
143262003	GRAZIER	9/30/15	Charge	PSC CREDIT	-5.79	
143263007	ZHONGDONG ZHENG	9/30/15	Charge	PSC CREDIT	-11.69	
143264003	CLEMMONS	9/30/15	Charge	PSC CREDIT	-9.99	
143265006	ENCARNACION	9/30/15	Charge	PSC CREDIT	-11.48	
143267008	ALVAREZ	9/30/15	Charge	PSC CREDIT	-10.94	
143269002	CROSS	9/30/15	Charge	PSC CREDIT	-11.42	
143270002	WAL-MART STORE #5299	9/30/15	Charge	PSC CREDIT	-185.37	
143271002	WAL-MART STORE 5299	9/30/15	Charge	PSC CREDIT	-88.8	
143272009	GETTY	9/30/15	Charge	PSC CREDIT	-10.92	
143273002	COOPER	9/30/15	Charge	PSC CREDIT	-11.99	
143274001	WAL-MART LS	9/30/15	Charge	PSC CREDIT	-1.9	
143275003	WASH	9/30/15	Charge	PSC CREDIT	-41.2	
143278003	TRAN	9/30/15	Charge	PSC CREDIT	-7.68	
143279003	PENTECOSTAL	9/30/15	Charge	PSC CREDIT	-8.47	
143281003	PENTECOSTAL	9/30/15	Charge	PSC CREDIT	-5.21	
143282002	MOHAMMED	9/30/15	Charge	PSC CREDIT	-13.55	
143283006	WALKER	9/30/15	Charge	PSC CREDIT	-10.72	
143285002	SLOANE	9/30/15	Charge	PSC CREDIT	-8.68	
143286002	WATERS	9/30/15	Charge	PSC CREDIT	-12.33	
143287002	BURNETT	9/30/15	Charge	PSC CREDIT	-10.99	
143288004	MCCORMICK	9/30/15	Charge	PSC CREDIT	-10.66	
143290002	STEWART	9/30/15	Charge	PSC CREDIT	-12.43	
143291003	RADLEY	9/30/15	Charge	PSC CREDIT	-11.24	
143292006	CASELEY	9/30/15	Charge	PSC CREDIT	-9.22	

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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
143293002	RICHS	9/30/15	Charge	PSC CREDIT	-11.18	
143294004	KAROWSKI	9/30/15	Charge	PSC CREDIT	-9.25	
143295004	GUMBRELL	9/30/15	Charge	PSC CREDIT	-10.43	
143296002	GUMBRELL	9/30/15	Charge	PSC CREDIT	-12.26	
143297002	PIPE	9/30/15	Charge	PSC CREDIT	-11.72	
143298002	MCKENDRICK	9/30/15	Charge	PSC CREDIT	-13.19	
143299001	SUNRISE VETERINARY CLINIC	9/30/15	Charge	PSC CREDIT	-6.7	
143300001	SUNRISE VETERINARY CLINIC	9/30/15	Charge	PSC CREDIT	-32.84	
143301002	MAYS	9/30/15	Charge	PSC CREDIT	-10.29	
143303002	CLAYTON	9/30/15	Charge	PSC CREDIT	-11.86	
143305004	FRANCOIS	9/30/15	Charge	PSC CREDIT	-9.16	
143306005	ZHENG	9/30/15	Charge	PSC CREDIT	-13.09	
143307005	SZUMINSKY	9/30/15	Charge	PSC CREDIT	-5.37	
143308002	STEVENSON	9/30/15	Charge	PSC CREDIT	-6.72	
143309004	BROOKS	9/30/15	Charge	PSC CREDIT	-12.14	
143310001	ECKERD/CVS, STORE #3928	9/30/15	Charge	PSC CREDIT	-4.01	
143311001	WAL-MART STORE #5299	9/30/15	Charge	PSC CREDIT	-4.01	
143312001	BANK OF AMERICA	9/30/15	Charge	PSC CREDIT	-26.71	
143313001	BANK OF AMERICA	9/30/15	Charge	PSC CREDIT	-29.08	
143314002	DIESSNER	9/30/15	Charge	PSC CREDIT	-12.31	
143315002	JESSOP	9/30/15	Charge	PSC CREDIT	-12.26	
143317002	WHITE	9/30/15	Charge	PSC CREDIT	-11.89	
143318002	RASHID	9/30/15	Charge	PSC CREDIT	-13.38	
143319002	READ	9/30/15	Charge	PSC CREDIT	-10.95	
143320002	DOWNING	9/30/15	Charge	PSC CREDIT	-13.1	
143321004	CHEN	9/30/15	Charge	PSC CREDIT	-14.25	
143322002	DUNBAR	9/30/15	Charge	PSC CREDIT	-11.19	
143323004	NAVARRO	9/30/15	Charge	PSC CREDIT	-4.14	
143325004	JIANG	9/30/15	Charge	PSC CREDIT	-12.95	
143328003	HAYES	9/30/15	Charge	PSC CREDIT	-12.63	
143329004	HAN	9/30/15	Charge	PSC CREDIT	-10.71	
143330004	CRANE	9/30/15	Charge	PSC CREDIT	-12.44	
143331002	TASKER	9/30/15	Charge	PSC CREDIT	-11.52	
143332003	GARSIDE	9/30/15	Charge	PSC CREDIT	-12.22	
143336004	PHILLIPS	9/30/15	Charge	PSC CREDIT	-12.29	
143337003	ZHOU	9/30/15	Charge	PSC CREDIT	-10.25	
143338002	SHELLEY	9/30/15	Charge	PSC CREDIT	-10.62	
143339002	BARRETT	9/30/15	Charge	PSC CREDIT	-10.41	
143340005	ZHUANG CHEN	9/30/15	Charge	PSC CREDIT	-13.31	
143341003	ORIFIJ	9/30/15	Charge	PSC CREDIT	-11.6	
143342002	HAIGH	9/30/15	Charge	PSC CREDIT	-9.69	
143343002	MCQUEEN	9/30/15	Charge	PSC CREDIT	-8.95	
143346002	STONEHOUSE	9/30/15	Charge	PSC CREDIT	-11.47	
143347003	COPE	9/30/15	Charge	PSC CREDIT	-3.15	
143348004	WEN	9/30/15	Charge	PSC CREDIT	-13.01	
143349005	STOCKTON	9/30/15	Charge	PSC CREDIT	-7.57	
143350002	HEWITT	9/30/15	Charge	PSC CREDIT	-14.03	
143352003	MERRITHEW	9/30/15	Charge	PSC CREDIT	-9.9	
143357003	PENTECOSTAL	9/30/15	Charge	PSC CREDIT	-5.21	
143358003	PENTECOSTAL	9/30/15	Charge	PSC CREDIT	-6.77	
143359003	PENTECOSTAL	9/30/15	Charge	PSC CREDIT	-5.48	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143361003	BEAUTY	9/30/15	Charge	PSC CREDIT	-2.8	
143363004	CHURCH	9/30/15	Charge	PSC CREDIT	-5.37	
143368003	VERNER	9/30/15	Charge	PSC CREDIT	-11.97	
143369004	SHI	9/30/15	Charge	PSC CREDIT	-11.77	
143371002	UBHI	9/30/15	Charge	PSC CREDIT	-11.43	
143373003	COLON- PEREZ	9/30/15	Charge	PSC CREDIT	-4.72	
143374003	BROWN	9/30/15	Charge	PSC CREDIT	-7.21	
143375002	GRANGE	9/30/15	Charge	PSC CREDIT	-11.91	
143378003	HARTOG	9/30/15	Charge	PSC CREDIT	-14.08	
143380005	FERNANDO PIZARRO	9/30/15	Charge	PSC CREDIT	-9.64	
143381005	MURREN	9/30/15	Charge	PSC CREDIT	-5.23	
143382003	JIA	9/30/15	Charge	PSC CREDIT	-12.17	
143383002	THORNTON	9/30/15	Charge	PSC CREDIT	-19.85	
143385006	LIU	9/30/15	Charge	PSC CREDIT	-15.73	
143387002	LI	9/30/15	Charge	PSC CREDIT	-11.3	
143389002	MA	9/30/15	Charge	PSC CREDIT	-11.73	
143390003	EASTON	9/30/15	Charge	PSC CREDIT	-9.91	
143391001	COMMUNITY ASSOC./POOL	9/30/15	Charge	PSC CREDIT	-81.28	
143395010	MORGAN	9/30/15	Charge	PSC CREDIT	-11.05	
143397004	BUSH	9/30/15	Charge	PSC CREDIT	-14.74	
143400010	IRIZARRY	9/30/15	Charge	PSC CREDIT	-8.93	
143401005	ROSEMARIE GOMEZ	9/30/15	Charge	PSC CREDIT	-6.31	
143403009	BURNS	9/30/15	Charge	PSC CREDIT	-14.9	
143404003	PATRICK	9/30/15	Charge	PSC CREDIT	-12.06	
143406010	SCHULZ	9/30/15	Charge	PSC CREDIT	-3.08	
143408002	BUSINESS CTR	9/30/15	Charge	PSC CREDIT	-43.47	
143412002	WATSON	9/30/15	Charge	PSC CREDIT	-10.78	
143414002	RAMSEY	9/30/15	Charge	PSC CREDIT	-16.79	
143415004	LEARY	9/30/15	Charge	PSC CREDIT	-17.64	
143416003	MACIO	9/30/15	Charge	PSC CREDIT	-12.18	
143417004	MADDRELL	9/30/15	Charge	PSC CREDIT	-5.84	
143418008	CLARK	9/30/15	Charge	PSC CREDIT	-8.8	
143419008	OLIVENCIA - LOZADA	9/30/15	Charge	PSC CREDIT	-8.55	
143421003	KELLY	9/30/15	Charge	PSC CREDIT	-12.79	
143422003	HONG YAN LI	9/30/15	Charge	PSC CREDIT	-10.29	
143425003	REYES	9/30/15	Charge	PSC CREDIT	-9.82	
143426003	STORR	9/30/15	Charge	PSC CREDIT	-9.97	
143428005	ORLANDO LLC	9/30/15	Charge	PSC CREDIT	-4.65	
143429002	BULL	9/30/15	Charge	PSC CREDIT	-11.32	
143430004	YATEN SUN	9/30/15	Charge	PSC CREDIT	-6.29	
143431004	LYNDA LONGMAN	9/30/15	Charge	PSC CREDIT	-20.74	
143432003	MUTHUCUMARASWAMY	9/30/15	Charge	PSC CREDIT	-4.47	
143433003	WELCH	9/30/15	Charge	PSC CREDIT	-11.71	
143434007	SOLIER VAZQUEZ	9/30/15	Charge	PSC CREDIT	-14.72	
143435002	OGDEN	9/30/15	Charge	PSC CREDIT	-10.56	
143436002	DACRES	9/30/15	Charge	PSC CREDIT	-11.42	
143437003	JONES	9/30/15	Charge	PSC CREDIT	-10.96	
143440009	OLIVA	9/30/15	Charge	PSC CREDIT	-9.57	
143441002	SHERER	9/30/15	Charge	PSC CREDIT	-11.29	
143442002	DRUMMOND	9/30/15	Charge	PSC CREDIT	-9.58	
143445006	THOMSON	9/30/15	Charge	PSC CREDIT	-9.77	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143447003	MERCHANT	9/30/15	Charge	PSC CREDIT	-10.32	
143448002	LEGG	9/30/15	Charge	PSC CREDIT	-14.37	
143449002	DANVERS	9/30/15	Charge	PSC CREDIT	-13.61	
143450002	CLOSE	9/30/15	Charge	PSC CREDIT	-10.88	
143451002	LEAKE	9/30/15	Charge	PSC CREDIT	-13.17	
143453005	YE	9/30/15	Charge	PSC CREDIT	-15.46	
143454008	PEREZ	9/30/15	Charge	PSC CREDIT	-13.99	
143456002	DURNELL	9/30/15	Charge	PSC CREDIT	-8.58	
143459003	GAWRON JR	9/30/15	Charge	PSC CREDIT	-9.89	
143462003	ZHA	9/30/15	Charge	PSC CREDIT	-11.29	
143463002	GYDE	9/30/15	Charge	PSC CREDIT	-7.5	
143464003	WONG	9/30/15	Charge	PSC CREDIT	-13.55	
143465002	HAND	9/30/15	Charge	PSC CREDIT	-11.1	
143466003	GILMARTIN	9/30/15	Charge	PSC CREDIT	-12.74	
143468003	CRISP	9/30/15	Charge	PSC CREDIT	-18.07	
143469002	ENG	9/30/15	Charge	PSC CREDIT	-11.52	
143470002	BRINKLOW	9/30/15	Charge	PSC CREDIT	-12.75	
143471005	RIVERA	9/30/15	Charge	PSC CREDIT	-12.55	
143472003	HILLMAN	9/30/15	Charge	PSC CREDIT	-15.1	
143473004	CAVANAGH	9/30/15	Charge	PSC CREDIT	-16.06	
143474005	LAVOLL	9/30/15	Charge	PSC CREDIT	-22.11	
143475003	KELLY	9/30/15	Charge	PSC CREDIT	-10.33	
143477002	DAY	9/30/15	Charge	PSC CREDIT	-13.33	
143479005	BURNETT	9/30/15	Charge	PSC CREDIT	-2.02	
143480002	ROAD	9/30/15	Charge	PSC CREDIT	-13.95	
143481003	MARLOW	9/30/15	Charge	PSC CREDIT	-5.01	
143482005	BISHOP	9/30/15	Charge	PSC CREDIT	-9.58	
143483003	COOMBE	9/30/15	Charge	PSC CREDIT	-11.64	
143484002	HEY	9/30/15	Charge	PSC CREDIT	-8.6	
143485002	DOUBLEDAY	9/30/15	Charge	PSC CREDIT	-9.94	
143486003	BEDDOWS	9/30/15	Charge	PSC CREDIT	-10.95	
143487004	MINH TRAN	9/30/15	Charge	PSC CREDIT	-10.99	
143489002	DAWSON	9/30/15	Charge	PSC CREDIT	-14.4	
143490008	LI TANG	9/30/15	Charge	PSC CREDIT	-14.23	
143491004	ZHAO	9/30/15	Charge	PSC CREDIT	-13.77	
143492002	TITLE OF FOUR CORNERS	9/30/15	Charge	PSC CREDIT	-5.59	
143496002	CRYSTAL NAILS	9/30/15	Charge	PSC CREDIT	-6.3	
143499001	SUNRISE LAKES PROF CENTER	9/30/15	Charge	PSC CREDIT	-7.67	
143500006	DENG	9/30/15	Charge	PSC CREDIT	-12.46	
143504008	ZHONG	9/30/15	Charge	PSC CREDIT	-12.01	
143505007	LIU	9/30/15	Charge	PSC CREDIT	-10.94	
143507003	WATTS	9/30/15	Charge	PSC CREDIT	-12.08	
143508005	LI	9/30/15	Charge	PSC CREDIT	-10.42	
143509002	GOSELIN	9/30/15	Charge	PSC CREDIT	-19.52	
143510003	JESS	9/30/15	Charge	PSC CREDIT	-14.14	
143512005	GILL	9/30/15	Charge	PSC CREDIT	-3.95	
143514002	BOWMAN	9/30/15	Charge	PSC CREDIT	-12.44	
143515007	ROBLES	9/30/15	Charge	PSC CREDIT	-6.05	
143517007	SHARMA	9/30/15	Charge	PSC CREDIT	-9.03	
143518002	BRADLY	9/30/15	Charge	PSC CREDIT	-17.45	
143519002	SUSAN WYLIE	9/30/15	Charge	PSC CREDIT	-12.77	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143520002	S KAUR	9/30/15	Charge	PSC CREDIT	-15.72	
143521002	TUSSING	9/30/15	Charge	PSC CREDIT	-11.81	
143522002	WESTOE	9/30/15	Charge	PSC CREDIT	-14.61	
143524001	SUNRISE LAKES LS	9/30/15	Charge	PSC CREDIT	-1.85	
143525001	GLENBROOK LS	9/30/15	Charge	PSC CREDIT	-1.76	
143526001	SUMMER BAY LS	9/30/15	Charge	PSC CREDIT	-2.05	
143527002	GARCIA	9/30/15	Charge	PSC CREDIT	-10.51	
143528003	JENSEN	9/30/15	Charge	PSC CREDIT	-9.69	
143529004	HYING	9/30/15	Charge	PSC CREDIT	-10.65	
143531006	FULLER	9/30/15	Charge	PSC CREDIT	-5.26	
143532005	LI	9/30/15	Charge	PSC CREDIT	-11.78	
143533002	CAPUTTO	9/30/15	Charge	PSC CREDIT	-12.52	
143534006	JOHNSON	9/30/15	Charge	PSC CREDIT	-8.94	
143538004	LLC	9/30/15	Charge	PSC CREDIT	-26.92	
143541003	DBA AAMCO	9/30/15	Charge	PSC CREDIT	-7.57	
143543007	BRUNDIDGE	9/30/15	Charge	PSC CREDIT	-10.58	
143544004	KOPEC	9/30/15	Charge	PSC CREDIT	-19.89	
143545006	PEREZ	9/30/15	Charge	PSC CREDIT	-3.18	
143547004	WATSON	9/30/15	Charge	PSC CREDIT	-15.62	
143548002	BERRY	9/30/15	Charge	PSC CREDIT	-11	
143549005	MOHR	9/30/15	Charge	PSC CREDIT	-13.6	
143551002	ROSE	9/30/15	Charge	PSC CREDIT	-10.92	
143553005	BROOKS	9/30/15	Charge	PSC CREDIT	-6.09	
143554002	JUSTICE	9/30/15	Charge	PSC CREDIT	-12.63	
143555002	STEVENS	9/30/15	Charge	PSC CREDIT	-10.41	
143556002	BOOTH	9/30/15	Charge	PSC CREDIT	-8.62	
143557002	SEDNEY	9/30/15	Charge	PSC CREDIT	-13.21	
143559002	SULLIVAN	9/30/15	Charge	PSC CREDIT	-16.73	
143560002	EDGE	9/30/15	Charge	PSC CREDIT	-14.65	
143562002	CRUTCHETT	9/30/15	Charge	PSC CREDIT	-12.5	
143566003	BARBOT	9/30/15	Charge	PSC CREDIT	-11.03	
143569003	BLOOM	9/30/15	Charge	PSC CREDIT	-13.27	
143570002	STONE	9/30/15	Charge	PSC CREDIT	-14.49	
143571002	STEPHEN MCCARTHY	9/30/15	Charge	PSC CREDIT	-14.97	
143572011	HERNANDEZ	9/30/15	Charge	PSC CREDIT	-8.64	
143573002	JACKSON	9/30/15	Charge	PSC CREDIT	-12.1	
143574002	FENTON	9/30/15	Charge	PSC CREDIT	-10.45	
143575003	SULLO	9/30/15	Charge	PSC CREDIT	-15.88	
143576004	DOUGHTY	9/30/15	Charge	PSC CREDIT	-11.3	
143577003	SUTLIFF	9/30/15	Charge	PSC CREDIT	-15.5	
143578002	TRACEY BAINES	9/30/15	Charge	PSC CREDIT	-17	
143579002	WOOD	9/30/15	Charge	PSC CREDIT	-12.24	
143580002	HUNTER	9/30/15	Charge	PSC CREDIT	-13.88	
143581002	HOBBS	9/30/15	Charge	PSC CREDIT	-11.36	
143582002	BLAKE	9/30/15	Charge	PSC CREDIT	-13.1	
143584002	BOWTELL	9/30/15	Charge	PSC CREDIT	-11.75	
143586003	LAJOIE	9/30/15	Charge	PSC CREDIT	-12.42	
143587003	ZHANG	9/30/15	Charge	PSC CREDIT	-15.03	
143590002	LEAHY	9/30/15	Charge	PSC CREDIT	-10.82	
143592003	WISEMAN	9/30/15	Charge	PSC CREDIT	-11.02	
143593003	GOONETILLAKE	9/30/15	Charge	PSC CREDIT	-12.75	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143595003	COCCA	9/30/15	Charge	PSC CREDIT	-13.47	
143596002	CONROY	9/30/15	Charge	PSC CREDIT	-12.72	
143597003	ATKINS	9/30/15	Charge	PSC CREDIT	-11.69	
143598005	CIMRELL	9/30/15	Charge	PSC CREDIT	-12.67	
143599003	SUSSEX	9/30/15	Charge	PSC CREDIT	-11.22	
143602003	OJANPERA	9/30/15	Charge	PSC CREDIT	-12.01	
143603003	YOUNG	9/30/15	Charge	PSC CREDIT	-10.42	
143604004	ERHAHON	9/30/15	Charge	PSC CREDIT	-15.01	
143605003	XIANGMIN JIA	9/30/15	Charge	PSC CREDIT	-16.46	
143606003	KRIESEL REALITY OF FL LLC	9/30/15	Charge	PSC CREDIT	-9	
143607005	SHA	9/30/15	Charge	PSC CREDIT	-12.54	
143608003	INGMAN	9/30/15	Charge	PSC CREDIT	-10.43	
143609002	HOLLINGS	9/30/15	Charge	PSC CREDIT	-10.3	
143610003	WALKER	9/30/15	Charge	PSC CREDIT	-13.51	
143612004	KERRY SMITH	9/30/15	Charge	PSC CREDIT	-9.06	
143613008	QUIIJE	9/30/15	Charge	PSC CREDIT	-6.37	
143614007	ZHEI	9/30/15	Charge	PSC CREDIT	-13.84	
143615006	COX	9/30/15	Charge	PSC CREDIT	-11.04	
143616004	RODRIGUEZ	9/30/15	Charge	PSC CREDIT	-9.08	
143619002	RAWLINGS	9/30/15	Charge	PSC CREDIT	-11.78	
143620010	ALAVARADO - MIRANDA	9/30/15	Charge	PSC CREDIT	-10.88	
143621002	MCGOLDRICK	9/30/15	Charge	PSC CREDIT	-12.51	
143622006	ZHU	9/30/15	Charge	PSC CREDIT	-12.08	
143623003	TUCKER	9/30/15	Charge	PSC CREDIT	-13.4	
143626002	OUTPATIENT BLDG SOUTH	9/30/15	Charge	PSC CREDIT	-44.79	
143627002	OUTPATIENT SOUTH	9/30/15	Charge	PSC CREDIT	-42.73	
143628004	BOCARDI	9/30/15	Charge	PSC CREDIT	-22.39	
143629002	ARNOLD	9/30/15	Charge	PSC CREDIT	-11.21	
143630004	CONROY	9/30/15	Charge	PSC CREDIT	-12.79	
143631001	WOODRIDGE LS	9/30/15	Charge	PSC CREDIT	-1.79	
143632004	LANG	9/30/15	Charge	PSC CREDIT	-11.06	
143633004	IRWIN	9/30/15	Charge	PSC CREDIT	-17.07	
143634005	ZHU	9/30/15	Charge	PSC CREDIT	-1.52	
143635002	ASHMAN	9/30/15	Charge	PSC CREDIT	-9.31	
143637004	FU	9/30/15	Charge	PSC CREDIT	-14.49	
143639002	CHAUDRY	9/30/15	Charge	PSC CREDIT	-10.33	
143640006	SINHA	9/30/15	Charge	PSC CREDIT	-9.64	
143642004	MCMURTRY	9/30/15	Charge	PSC CREDIT	-11.85	
143643002	GORMAN	9/30/15	Charge	PSC CREDIT	-11.77	
143644003	HOLDINGS LTD INC	9/30/15	Charge	PSC CREDIT	-7.84	
143645004	THOMAS	9/30/15	Charge	PSC CREDIT	-7.51	
143646008	HELLIGAR	9/30/15	Charge	PSC CREDIT	-9.33	
143649005	REN	9/30/15	Charge	PSC CREDIT	-16.04	
143650005	LI	9/30/15	Charge	PSC CREDIT	-11.05	
143651002	TOWNSEND	9/30/15	Charge	PSC CREDIT	-10.96	
143652004	XIA	9/30/15	Charge	PSC CREDIT	-9.77	
143654003	SCHWAB	9/30/15	Charge	PSC CREDIT	-11.09	
143655002	NEWSOME	9/30/15	Charge	PSC CREDIT	-13.16	
143656002	GILDER	9/30/15	Charge	PSC CREDIT	-12.51	
143657002	JELLICOE	9/30/15	Charge	PSC CREDIT	-9.63	
143658005	ROMO	9/30/15	Charge	PSC CREDIT	-10.9	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143659004	FABRIANI	9/30/15	Charge	PSC CREDIT	-7.31	
143660004	ODERAY I PALACIOS	9/30/15	Charge	PSC CREDIT	-6.91	
143661007	JEANLY	9/30/15	Charge	PSC CREDIT	-10.52	
143662002	CANDLISH	9/30/15	Charge	PSC CREDIT	-12.9	
143663004	DAPKUS	9/30/15	Charge	PSC CREDIT	-16.41	
143664007	COOK	9/30/15	Charge	PSC CREDIT	-10.63	
143665004	BARNDOLLAR	9/30/15	Charge	PSC CREDIT	-6.77	
143666005	CARTER	9/30/15	Charge	PSC CREDIT	-16.07	
143667008	NGALA	9/30/15	Charge	PSC CREDIT	-17.77	
143668008	SPRUDE	9/30/15	Charge	PSC CREDIT	-8.48	
143670006	GONZALEZ	9/30/15	Charge	PSC CREDIT	-7.79	
143672005	FIGUEROA	9/30/15	Charge	PSC CREDIT	-9.62	
143673005	TRUJILLO	9/30/15	Charge	PSC CREDIT	-12.13	
143674006	RODRIGUEZ	9/30/15	Charge	PSC CREDIT	-14.19	
143675006	LUPTON	9/30/15	Charge	PSC CREDIT	-10.5	
143676009	LAURENT	9/30/15	Charge	PSC CREDIT	-13.92	
143677001	HIGH GROVE	9/30/15	Charge	PSC CREDIT	-14.42	
143678001	HIGH GROVE	9/30/15	Charge	PSC CREDIT	-9.6	
143679001	HIGH GROVE	9/30/15	Charge	PSC CREDIT	-18.79	
143680001	HIGH GROVE	9/30/15	Charge	PSC CREDIT	-11.13	
143681002	BUSINESS CTR/IRRIGATION	9/30/15	Charge	PSC CREDIT	-14.12	
143683003	ALLEN	9/30/15	Charge	PSC CREDIT	-10.56	
143684002	BIRD	9/30/15	Charge	PSC CREDIT	-11.72	
143688007	NIEMCZYK	9/30/15	Charge	PSC CREDIT	-2.04	
143690007	WOODS	9/30/15	Charge	PSC CREDIT	-4.62	
143691007	FARIA	9/30/15	Charge	PSC CREDIT	-7.88	
143692005	MYERS	9/30/15	Charge	PSC CREDIT	-13.41	
143694001	TACO BELL OF AMERICA, INC	9/30/15	Charge	PSC CREDIT	-36.41	
143695001	TACO BELL OF AMERICA, INC	9/30/15	Charge	PSC CREDIT	-50.03	
143696008	WALKER	9/30/15	Charge	PSC CREDIT	-8.87	
143697011	WHITE	9/30/15	Charge	PSC CREDIT	-7.22	
143705006	WESTPHAL	9/30/15	Charge	PSC CREDIT	-16.58	
143709002	CLAGUE	9/30/15	Charge	PSC CREDIT	-9.1	
143710004	MA	9/30/15	Charge	PSC CREDIT	-14.68	
143716002	BURGER	9/30/15	Charge	PSC CREDIT	-34.94	
143717002	BURGER	9/30/15	Charge	PSC CREDIT	-43.16	
143722001	SILVER CREEK	9/30/15	Charge	PSC CREDIT	-25.84	
143725001	SUNRISE LAKES PHASE II	9/30/15	Charge	PSC CREDIT	-7.85	
143727005	CHURCH	9/30/15	Charge	PSC CREDIT	-4.3	
143731002	IGL DE DIOS MISIONERA	9/30/15	Charge	PSC CREDIT	-5.21	
143733005	NOEDEL	9/30/15	Charge	PSC CREDIT	-5.86	
143735003	OF CLERMONT	9/30/15	Charge	PSC CREDIT	-5.75	
143736001	WTP/HOUSEKEEPING METER	9/30/15	Charge	PSC CREDIT	-14.33	
143768001	MULTI-CHOICE MGMT	9/30/15	Charge	PSC CREDIT	-9.06	
143769001	AWARD PLAZA	9/30/15	Charge	PSC CREDIT	-6.6	
143774001	SLU HOUSE	9/30/15	Charge	PSC CREDIT	-5.23	
143808002	LOWE'S HOME CENTERS, INC.	9/30/15	Charge	PSC CREDIT	-68.63	
143809002	LOWE'S HOME CENTERS, INC.	9/30/15	Charge	PSC CREDIT	-52.53	
143810001	LOWE'S LS	9/30/15	Charge	PSC CREDIT	-2.14	
143816002	CHILI'S 1349	9/30/15	Charge	PSC CREDIT	-77.61	
143817002	CHILIS 1349	9/30/15	Charge	PSC CREDIT	-34.98	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143821001	FOUR CORNERS LS	9/30/15	Charge	PSC CREDIT	-2.05	
143833001	CHILI'S 1349	9/30/15	Charge	PSC CREDIT	-4.01	
143838001	DAVENPORT PEDIATRICS	9/30/15	Charge	PSC CREDIT	-12.07	
143839001	DAVENPORT PEDIATRICS	9/30/15	Charge	PSC CREDIT	-3.19	
143845001	KFC US PROPERTIES, INC.	9/30/15	Charge	PSC CREDIT	-42.86	
143846001	KFC US PROPERTIES, INC.	9/30/15	Charge	PSC CREDIT	-49.5	
143851001	SITE: 60110100	9/30/15	Charge	PSC CREDIT	-15.86	
143852001	SITE: 60110100	9/30/15	Charge	PSC CREDIT	-7.26	
143862002	CREDIT UNION	9/30/15	Charge	PSC CREDIT	-5.64	
143863002	CREDIT UNION	9/30/15	Charge	PSC CREDIT	-19.82	
143870001	SILVER CREEK HOA/TRACT F	9/30/15	Charge	PSC CREDIT	-20.74	
143871001	MCDONALDS CORPORATION	9/30/15	Charge	PSC CREDIT	-69.84	
143872001	MCDONALDS CORPORATION	9/30/15	Charge	PSC CREDIT	-36.22	
143873001	RETAIL CENTER	9/30/15	Charge	PSC CREDIT	-15.88	
143874001	STARBUCK'S RETAIL CENTER	9/30/15	Charge	PSC CREDIT	-7.03	
143877003	STEAK HOUSE	9/30/15	Charge	PSC CREDIT	-60.17	
143878001	OUTPATIENT BLDG SOUTH	9/30/15	Charge	PSC CREDIT	-4.01	
143879001	SITE: 60110100	9/30/15	Charge	PSC CREDIT	-4.01	
143911001	SILVER CREEK HOA	9/30/15	Charge	PSC CREDIT	-27.01	
143913001	STARBUCKS CORP #13969	9/30/15	Charge	PSC CREDIT	-42.83	
143914002	AUTOZONE C/O AMERESCO	9/30/15	Charge	PSC CREDIT	-13.73	
143915002	SUPERMARKET #1967	9/30/15	Charge	PSC CREDIT	-42.78	
143930001	GLENBROOK COMMONS FL LLC	9/30/15	Charge	PSC CREDIT	-1.92	
144137001	CHINA GOURMET	9/30/15	Charge	PSC CREDIT	-10.91	
144272002	SUBWAY	9/30/15	Charge	PSC CREDIT	-30.71	
144274002	URGENT CARE	9/30/15	Charge	PSC CREDIT	-23.04	
144364001	KNOXVILLE	9/30/15	Charge	PSC CREDIT	-14.95	
144366001	DUNKIN' DONUTS	9/30/15	Charge	PSC CREDIT	-36.14	
144367001	IRRIGATION	9/30/15	Charge	PSC CREDIT	-29.06	
144368001	IRRIGATION/DD & BEYOND	9/30/15	Charge	PSC CREDIT	-33.97	
144375001	AMSCOT	9/30/15	Charge	PSC CREDIT	-26.22	
144377001	PRINCE CONTRACTING	9/30/15	Charge	PSC CREDIT	-0.91	(31,013.95)
142824006	BURBANK	10/2/15	Charge	PSC CREDIT	-2.03	
144002003	KRAMER	10/5/15	Charge	PSC CREDIT	-5.92	
143389002	MA	10/6/15	Charge	PSC CREDIT	-11.73	
142767005	BRANDON REED	10/8/15	Charge	PSC CREDIT	-6.95	
143272009	GETTY	10/13/15	Charge	PSC CREDIT	-10.92	
10010001	COUSTEAU UTILITY E	10/15/15	Charge	PSC CREDIT	-30.8	
10020001	COUSTEAU UTILITY W	10/15/15	Charge	PSC CREDIT	-35.49	
10030001	CORONADO UTILITY S	10/15/15	Charge	PSC CREDIT	-63.27	
10040001	CARTIER UTILITY S	10/15/15	Charge	PSC CREDIT	-28.02	
10050001	CARTIER UTILITY N	10/15/15	Charge	PSC CREDIT	-69.71	
10060001	LAUNDRY - BLDG. 4	10/15/15	Charge	PSC CREDIT	-6.6	
10070001	LAUNDRY - BLDG. 4	10/15/15	Charge	PSC CREDIT	-11.67	
10080001	CORONADO UTILITY N	10/15/15	Charge	PSC CREDIT	-33.39	
10090001	BONAIRE UTILITY S	10/15/15	Charge	PSC CREDIT	-31.65	
10100001	CAGAN CROSSINGS	10/15/15	Charge	PSC CREDIT	-64.03	
10110001	ARBOR UTILITY N	10/15/15	Charge	PSC CREDIT	-42.73	
10120001	LAUNDRY - BLDG. 1	10/15/15	Charge	PSC CREDIT	-6.17	
10130001	LAUNDRY - BLDG. 1	10/15/15	Charge	PSC CREDIT	-8.31	
10140001	BONAIR UTILITY N	10/15/15	Charge	PSC CREDIT	-51.59	

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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
10150001	DISCOVERY UTILITY N	10/15/15	Charge	PSC CREDIT	-41.09	
10160001	LAUNDRY - BLDG. 7	10/15/15	Charge	PSC CREDIT	-6.5	
10170001	LAUNDRY - BLDG. 7	10/15/15	Charge	PSC CREDIT	-10.45	
10180001	DEER PARK UTILITY N	10/15/15	Charge	PSC CREDIT	-43.3	
10190001	DEER PARK UTILITY S	10/15/15	Charge	PSC CREDIT	-32.91	
10200001	DISCOVERY UTILITY S	10/15/15	Charge	PSC CREDIT	-31.62	
10210001	DRAKE UTILITY N	10/15/15	Charge	PSC CREDIT	-34.52	
10220001	DUANY UTILITY N	10/15/15	Charge	PSC CREDIT	-38.89	
10230001	LAUNDRY - BLDG. 9	10/15/15	Charge	PSC CREDIT	-6.28	
10240001	LAUNDRY - BLDG. 9	10/15/15	Charge	PSC CREDIT	-9.43	
10250001	DUANY UTILITY S	10/15/15	Charge	PSC CREDIT	-35.62	
10260001	DRAKE UTILITY S	10/15/15	Charge	PSC CREDIT	-34.13	
10270001	ELISABETH UTILITY E	10/15/15	Charge	PSC CREDIT	-39.42	
10280001	ELISABETH UTILITY W	10/15/15	Charge	PSC CREDIT	-32.63	
10290001	KEATS UTILITY W	10/15/15	Charge	PSC CREDIT	-39.82	
10300001	KEATS UTILITY E	10/15/15	Charge	PSC CREDIT	-32.54	
10310001	KEN BECKER UTILITY	10/15/15	Charge	PSC CREDIT	-26.22	
10320001	LUCERNE UTILITY N	10/15/15	Charge	PSC CREDIT	-25.47	
10330001	GENEVA UTILITY N	10/15/15	Charge	PSC CREDIT	-45.56	
10340001	LAUNDRY - BLDG. 12	10/15/15	Charge	PSC CREDIT	-6.5	
10350001	LAUNDRY - BLDG. 12	10/15/15	Charge	PSC CREDIT	-10.71	
10360001	FORTY WINKS UTILITY N	10/15/15	Charge	PSC CREDIT	-28.66	
10370001	FORTY WINKS UTILITY S	10/15/15	Charge	PSC CREDIT	-36.59	
10380001	GENEVA UTILITY S	10/15/15	Charge	PSC CREDIT	-33.33	
10390001	LUCERNE UTILITY S	10/15/15	Charge	PSC CREDIT	-45.01	
10400001	MAGELLAN UTILITY A	10/15/15	Charge	PSC CREDIT	-23.79	
10410001	MONET UTILITY N	10/15/15	Charge	PSC CREDIT	-30.31	
10420001	GORDON UTILITY N	10/15/15	Charge	PSC CREDIT	-28.78	
10430001	HARMONY UTILITY N	10/15/15	Charge	PSC CREDIT	-25.85	
10440001	LAUNDRY - BLDG. 14	10/15/15	Charge	PSC CREDIT	-6.66	
10450001	LAUNDRY - BLDG. 14	10/15/15	Charge	PSC CREDIT	-10.34	
10460001	HARMONY UTILITY S	10/15/15	Charge	PSC CREDIT	-58.9	
10470001	INVERNESS UTILITY	10/15/15	Charge	PSC CREDIT	-39.72	
10480001	GORDON UTILITY S	10/15/15	Charge	PSC CREDIT	-45.06	
10490001	JEFFERSON UTILITY	10/15/15	Charge	PSC CREDIT	-37.08	
10500001	NONESUCH UTILITY A	10/15/15	Charge	PSC CREDIT	-36.98	
10510001	MONET UTILITY S	10/15/15	Charge	PSC CREDIT	-43.09	
10520001	LAUNDRY - BLDG. 21	10/15/15	Charge	PSC CREDIT	-6.76	
10530001	LAUNDRY - BLDG. 21	10/15/15	Charge	PSC CREDIT	-11.36	
10540001	MONLUX UTILITY	10/15/15	Charge	PSC CREDIT	-30.23	
10550001	MORGAN UTILITY	10/15/15	Charge	PSC CREDIT	-32.11	
10560001	SEUSS UTILITY	10/15/15	Charge	PSC CREDIT	-41.13	
10570001	RENOIR UTILITY	10/15/15	Charge	PSC CREDIT	-28.38	
10580001	TROTTER UTILITY	10/15/15	Charge	PSC CREDIT	-39.45	
10590001	WILSON UTILITY S	10/15/15	Charge	PSC CREDIT	-27.38	
10600001	WILSON UTILITY N	10/15/15	Charge	PSC CREDIT	-32.88	
10610001	RANKIN UTILITY	10/15/15	Charge	PSC CREDIT	-30.76	
10620001	PELICAN UTILITY S	10/15/15	Charge	PSC CREDIT	-29.58	
10630001	LAUNDRY - BLDG. 27	10/15/15	Charge	PSC CREDIT	-7.46	
10640001	LAUNDRY - BLDG. 27	10/15/15	Charge	PSC CREDIT	-13.81	
10650001	PELICAN UTILITY N	10/15/15	Charge	PSC CREDIT	-54.82	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
10660001	PATTON UTILITY	10/15/15	Charge	PSC CREDIT	-39.5	
10670001	OCMULGEE UTILITY W	10/15/15	Charge	PSC CREDIT	-31.49	
10680001	OCMULGEE UTILITY E	10/15/15	Charge	PSC CREDIT	-44.29	
10685001	AURORA CLUBHOUSE	10/15/15	Charge	PSC CREDIT	-44.38	
10690001	WELL A SOUTHLAKE	10/15/15	Charge	PSC CREDIT	-68.75	
141600002	HARMON	10/15/15	Charge	PSC CREDIT	-7.74	
20040009	PINKOWSKI	10/21/15	Charge	PSC CREDIT	-6.31	
20060002	PRIVITERE	10/21/15	Charge	PSC CREDIT	-5.92	
20090007	HALL	10/21/15	Charge	PSC CREDIT	-1.28	
20100008	BROWBLEE	10/21/15	Charge	PSC CREDIT	-1.23	
20160005	ZUKOWSKI	10/21/15	Charge	PSC CREDIT	-5.83	
20170002	QUADREL	10/21/15	Charge	PSC CREDIT	-6	
20250006	SANTIAGO	10/21/15	Charge	PSC CREDIT	-6.99	
20280006	HUGHES	10/21/15	Charge	PSC CREDIT	-6.13	
20290006	MCGOVERN	10/21/15	Charge	PSC CREDIT	-5.66	
20320002	WILLIAMS	10/21/15	Charge	PSC CREDIT	-5.19	
20330009	TOPA	10/21/15	Charge	PSC CREDIT	-6.82	
20360008	DESME	10/21/15	Charge	PSC CREDIT	-7.87	
20410007	MRAZZ	10/21/15	Charge	PSC CREDIT	-5.41	
20450008	SANDIDGE	10/21/15	Charge	PSC CREDIT	-5.58	
20480007	MOELLER	10/21/15	Charge	PSC CREDIT	-1.46	
20490006	KONZE	10/21/15	Charge	PSC CREDIT	-6.73	
20510006	KELLY	10/21/15	Charge	PSC CREDIT	-6.69	
20530008	ALLEY	10/21/15	Charge	PSC CREDIT	-4.86	
20540006	MARIA MORENTE YANES	10/21/15	Charge	PSC CREDIT	-6.43	
20550007	JONES	10/21/15	Charge	PSC CREDIT	-4.96	
20570004	LAFLUER	10/21/15	Charge	PSC CREDIT	-4.41	
20590005	HOWE	10/21/15	Charge	PSC CREDIT	-2.17	
20630008	DURANT	10/21/15	Charge	PSC CREDIT	-6.57	
20680005	SHAFFER	10/21/15	Charge	PSC CREDIT	-4.36	
20690003	SABATINI	10/21/15	Charge	PSC CREDIT	-8.77	
20730006	MORRIS	10/21/15	Charge	PSC CREDIT	-6.99	
20740009	FERRER	10/21/15	Charge	PSC CREDIT	-2.92	
20780009	MARTINEZ	10/21/15	Charge	PSC CREDIT	-10.09	
20800006	MALCZYN	10/21/15	Charge	PSC CREDIT	-2.48	
20830011	PEREZ	10/21/15	Charge	PSC CREDIT	-6.99	
20840005	PELLEGRINO	10/21/15	Charge	PSC CREDIT	-5.96	
20850007	PAYNE	10/21/15	Charge	PSC CREDIT	-2.45	
20860008	NORMA PENEDO	10/21/15	Charge	PSC CREDIT	-6.82	
20870004	KANDIEL	10/21/15	Charge	PSC CREDIT	-6.53	
20900003	POOLE	10/21/15	Charge	PSC CREDIT	-7.33	
20910009	BROCK	10/21/15	Charge	PSC CREDIT	-1.17	
20920009	RIVERA	10/21/15	Charge	PSC CREDIT	-5.79	
20950008	CHIRICO	10/21/15	Charge	PSC CREDIT	-5.62	
20960008	LEE	10/21/15	Charge	PSC CREDIT	-5.93	
20970006	WELCH	10/21/15	Charge	PSC CREDIT	-5.71	
20980007	GASOW	10/21/15	Charge	PSC CREDIT	-6.52	
21000008	DUGGAN	10/21/15	Charge	PSC CREDIT	-0.19	
21020004	MILLS	10/21/15	Charge	PSC CREDIT	-5.87	
21030005	AUBERGER	10/21/15	Charge	PSC CREDIT	-6.3	
21040008	BOARDMAN	10/21/15	Charge	PSC CREDIT	-3.76	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
21060009	EXNER	10/21/15	Charge	PSC CREDIT	-2.22	
21070010	ALOSA	10/21/15	Charge	PSC CREDIT	-5.07	
21080005	MAAMAR	10/21/15	Charge	PSC CREDIT	-6.05	
21100004	ZEMAN	10/21/15	Charge	PSC CREDIT	-4.16	
21120008	GERHART	10/21/15	Charge	PSC CREDIT	-2.64	
21150004	HERNANDEZ	10/21/15	Charge	PSC CREDIT	-7.8	
21160006	WARD	10/21/15	Charge	PSC CREDIT	-6.27	
21170009	WILLIAMS	10/21/15	Charge	PSC CREDIT	-1	
21180009	HASBARGEN	10/21/15	Charge	PSC CREDIT	-2.01	
21220006	FERREE	10/21/15	Charge	PSC CREDIT	-6.56	
21280007	LLAMAS	10/21/15	Charge	PSC CREDIT	-7.41	
21290008	LAFORTY	10/21/15	Charge	PSC CREDIT	-6.26	
21300010	MAGUIRE	10/21/15	Charge	PSC CREDIT	-4.5	
21310005	LOPEZ	10/21/15	Charge	PSC CREDIT	-6.39	
21350006	HOWE	10/21/15	Charge	PSC CREDIT	-7.89	
21360006	CASSIDY	10/21/15	Charge	PSC CREDIT	-6.3	
21410003	YOUNG	10/21/15	Charge	PSC CREDIT	-7.24	
21420006	MUNOZ	10/21/15	Charge	PSC CREDIT	-3.03	
21430005	MONTALVO	10/21/15	Charge	PSC CREDIT	-8.44	
21440006	CUFFE	10/21/15	Charge	PSC CREDIT	-6.18	
21450007	BONILLA	10/21/15	Charge	PSC CREDIT	-3.11	
21460008	MELENDEZ	10/21/15	Charge	PSC CREDIT	-7.97	
21470004	TAACA	10/21/15	Charge	PSC CREDIT	-5.58	
21480007	DEJESUS	10/21/15	Charge	PSC CREDIT	-7.33	
21540005	ODOM	10/21/15	Charge	PSC CREDIT	-5.71	
21550007	VARGAS-RAY	10/21/15	Charge	PSC CREDIT	-6.34	
21560008	FIGUEROA	10/21/15	Charge	PSC CREDIT	-0.78	
21570008	HERR	10/21/15	Charge	PSC CREDIT	-1.27	
21580008	POLIDAN	10/21/15	Charge	PSC CREDIT	-2.42	
21600005	LEACH	10/21/15	Charge	PSC CREDIT	-6.13	
21610007	TORRES	10/21/15	Charge	PSC CREDIT	-7.16	
21650003	ROSE	10/21/15	Charge	PSC CREDIT	-6.86	
21660006	GUDESSKO	10/21/15	Charge	PSC CREDIT	-7.71	
21690006	OLSON	10/21/15	Charge	PSC CREDIT	-5.74	
21710004	WINCHENBACH III	10/21/15	Charge	PSC CREDIT	-6.9	
21730005	TREY TRISTAIN	10/21/15	Charge	PSC CREDIT	-6.35	
21760001	CORPORATE UNIT	10/21/15	Charge	PSC CREDIT	-6.56	
21770006	HERNANDEZ	10/21/15	Charge	PSC CREDIT	-6.12	
21780004	KATHERINE POOLE	10/21/15	Charge	PSC CREDIT	-8.05	
21790007	DUET	10/21/15	Charge	PSC CREDIT	-6.18	
21820007	FLINCHBAUGH	10/21/15	Charge	PSC CREDIT	-6.26	
21840001	CLUBHOUSE	10/21/15	Charge	PSC CREDIT	-11.93	
21880001	POOL	10/21/15	Charge	PSC CREDIT	-48.84	
21900006	THOMAS	10/21/15	Charge	PSC CREDIT	-3.69	
21910005	JOHNSON	10/21/15	Charge	PSC CREDIT	-5.45	
21920005	KIA	10/21/15	Charge	PSC CREDIT	-5.7	
21930004	BUCKEY	10/21/15	Charge	PSC CREDIT	-5.79	
21940001	LEASING OFFICE	10/21/15	Charge	PSC CREDIT	-6.28	
21960002	UTILITIES	10/21/15	Charge	PSC CREDIT	-5.11	
21970001	MANAGEMENT GROUP, INC.	10/21/15	Charge	PSC CREDIT	-5.16	
22060010	MONTGRAIN	10/21/15	Charge	PSC CREDIT	-5.58	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
22070002	MERCER	10/21/15	Charge	PSC CREDIT	-6.44	
22090001	CORPORATE UNIT	10/21/15	Charge	PSC CREDIT	-5.62	
22100009	RODRIGUEZ	10/21/15	Charge	PSC CREDIT	-6.98	
22110008	BOPP	10/21/15	Charge	PSC CREDIT	-6.69	
22130007	VEATCH	10/21/15	Charge	PSC CREDIT	-6.21	
22170009	FAJARDO	10/21/15	Charge	PSC CREDIT	-5.6	
22180004	COMEAX	10/21/15	Charge	PSC CREDIT	-5.83	
22190007	CASTILLO	10/21/15	Charge	PSC CREDIT	-6.33	
22200008	BEDNARZ	10/21/15	Charge	PSC CREDIT	-5.28	
22210002	CHIVIAN	10/21/15	Charge	PSC CREDIT	-6.09	
22225001	CAGAN CROSSINGS	10/21/15	Charge	PSC CREDIT	-5.27	
22230004	PINEDA	10/21/15	Charge	PSC CREDIT	-8.86	
22240006	STRICKER	10/21/15	Charge	PSC CREDIT	-7.29	
22260006	FIGORE	10/21/15	Charge	PSC CREDIT	-6.44	
22280009	OSBORN	10/21/15	Charge	PSC CREDIT	-3.91	
22290006	MILOVICH	10/21/15	Charge	PSC CREDIT	-6.94	
22350008	THOMAS	10/21/15	Charge	PSC CREDIT	-1.09	
22360006	COUTU	10/21/15	Charge	PSC CREDIT	-8.35	
22370003	DIAZ	10/21/15	Charge	PSC CREDIT	-1.77	
22380008	STICKNEY	10/21/15	Charge	PSC CREDIT	-5.79	
22400006	FREDERIC	10/21/15	Charge	PSC CREDIT	-6.02	
22470009	PILLOT	10/21/15	Charge	PSC CREDIT	-5.45	
22490007	HARRIS	10/21/15	Charge	PSC CREDIT	-2.37	
22500006	NIGHTBERT	10/21/15	Charge	PSC CREDIT	-4.84	
22510008	GONZALEZ	10/21/15	Charge	PSC CREDIT	-7.24	
22540006	SANFILIPPO	10/21/15	Charge	PSC CREDIT	-6.05	
22550009	GROSS	10/21/15	Charge	PSC CREDIT	-5.49	
22560007	FUENTAS	10/21/15	Charge	PSC CREDIT	-7.5	
22570003	CROEL	10/21/15	Charge	PSC CREDIT	-1.1	
22580004	NUCCIO	10/21/15	Charge	PSC CREDIT	-5.88	
22600005	HAWKINSON	10/21/15	Charge	PSC CREDIT	-6.42	
22620010	COURTNEY GREENWOOD	10/21/15	Charge	PSC CREDIT	-1.72	
22660008	BORMAN	10/21/15	Charge	PSC CREDIT	-6.3	
22670007	PADRON	10/21/15	Charge	PSC CREDIT	-5.88	
22690004	CENTORY	10/21/15	Charge	PSC CREDIT	-6.13	
22700010	ANDERSON	10/21/15	Charge	PSC CREDIT	-5.83	
22820001	SCHROEDER	10/21/15	Charge	PSC CREDIT	-6.8	
22840008	BLOOMER	10/21/15	Charge	PSC CREDIT	-6.56	
22890005	HAMLIN	10/21/15	Charge	PSC CREDIT	-6.53	
22900005	EDWARDS	10/21/15	Charge	PSC CREDIT	-3.45	
22930004	STACH	10/21/15	Charge	PSC CREDIT	-5.62	
22970005	MOLINA	10/21/15	Charge	PSC CREDIT	-7.24	
22990004	FLOWERS	10/21/15	Charge	PSC CREDIT	-7.33	
23000004	EVA MARTIN	10/21/15	Charge	PSC CREDIT	-8.06	
23020007	MOBLEY	10/21/15	Charge	PSC CREDIT	-5.23	
23050006	PETERS	10/21/15	Charge	PSC CREDIT	-6	
23060003	MELLENDEZ	10/21/15	Charge	PSC CREDIT	-8.44	
23100008	PENA	10/21/15	Charge	PSC CREDIT	-1.2	
23110007	BRASCH	10/21/15	Charge	PSC CREDIT	-1.91	
23130006	STONE	10/21/15	Charge	PSC CREDIT	-6.26	
23130017	CRUPI	10/21/15	Charge	PSC CREDIT	-5.66	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
23130026	POSH TANNING & SPA, LLC	10/21/15	Charge	PSC CREDIT	-5.64	
23130033	BALESTRIERI	10/21/15	Charge	PSC CREDIT	-4.26	
23130035	RIEHL	10/21/15	Charge	PSC CREDIT	-3.18	
23130039	RUIZ	10/21/15	Charge	PSC CREDIT	-3	
23130050	HERNANDEZ	10/21/15	Charge	PSC CREDIT	-7.46	
23130052	FRANCES-MILLER	10/21/15	Charge	PSC CREDIT	-3	
23130053	RITTER AND ALBRECHT	10/21/15	Charge	PSC CREDIT	-6.22	
23130055	TORRES	10/21/15	Charge	PSC CREDIT	-5.16	
23130073	MONGEON	10/21/15	Charge	PSC CREDIT	-2.19	
23130078	VARGAS	10/21/15	Charge	PSC CREDIT	-6.43	
23130097	PEREZ	10/21/15	Charge	PSC CREDIT	-5.62	
23130098	EVANS	10/21/15	Charge	PSC CREDIT	-6.43	
23130102	RIOS	10/21/15	Charge	PSC CREDIT	-6.69	
125650001	CLUBHOUSE	10/21/15	Charge	PSC CREDIT	-130.58	
125660001	RAINTREE	10/21/15	Charge	PSC CREDIT	-91.79	
125670001	RAINTREE	10/21/15	Charge	PSC CREDIT	-104.62	
125680001	RAINTREE	10/21/15	Charge	PSC CREDIT	-101.43	
125690001	RAINTREE	10/21/15	Charge	PSC CREDIT	-79.54	
125700001	RAINTREE	10/21/15	Charge	PSC CREDIT	-102.29	
125710001	RAINTREE	10/21/15	Charge	PSC CREDIT	-90.69	
125720001	RAINTREE	10/21/15	Charge	PSC CREDIT	-95.07	
125730001	RAINTREE	10/21/15	Charge	PSC CREDIT	-110.21	
125740001	RAINTREE	10/21/15	Charge	PSC CREDIT	-99.09	
125750001	RAINTREE	10/21/15	Charge	PSC CREDIT	-103.46	
125760001	RAINTREE	10/21/15	Charge	PSC CREDIT	-92.44	
125770001	RAINTREE	10/21/15	Charge	PSC CREDIT	-85.46	
125780001	RAINTREE	10/21/15	Charge	PSC CREDIT	-110.62	
125790001	RAINTREE	10/21/15	Charge	PSC CREDIT	-99.29	
125800001	RAINTREE	10/21/15	Charge	PSC CREDIT	-143.03	
125810001	RAINTREE	10/21/15	Charge	PSC CREDIT	-103.75	
125820001	RAINTREE	10/21/15	Charge	PSC CREDIT	-91.65	
125830001	RAINTREE	10/21/15	Charge	PSC CREDIT	-85.14	
125840001	RAINTREE	10/21/15	Charge	PSC CREDIT	-88.02	
125850001	RAINTREE	10/21/15	Charge	PSC CREDIT	-91.86	
125860001	RAINTREE	10/21/15	Charge	PSC CREDIT	-115.95	
125870001	RAINTREE	10/21/15	Charge	PSC CREDIT	-105.09	
125880001	RAINTREE	10/21/15	Charge	PSC CREDIT	-85.49	
125890001	RAINTREE	10/21/15	Charge	PSC CREDIT	-90.09	
125900001	RAINTREE	10/21/15	Charge	PSC CREDIT	-69.93	
125910001	RAINTREE	10/21/15	Charge	PSC CREDIT	-77.43	
126000002	ASHTON CHASE APTS	10/21/15	Charge	PSC CREDIT	-1478.77	
129960003	THE CARRINGTON	10/21/15	Charge	PSC CREDIT	-0.05	
129970003	THE CARRINGTON	10/21/15	Charge	PSC CREDIT	-0.05	
129990003	THE CARRINGTON	10/21/15	Charge	PSC CREDIT	-10.29	
129991003	THE CARRINGTON	10/21/15	Charge	PSC CREDIT	-10.29	
130005001	HOLIDAY INN EXPRESS	10/21/15	Charge	PSC CREDIT	-205.55	
130006001	HOLIDAY INN EXPRESS	10/21/15	Charge	PSC CREDIT	-246.84	
130010001	RESORT	10/21/15	Charge	PSC CREDIT	-93.37	
130022001	PARTNERSHIP / BLDG. 106	10/21/15	Charge	PSC CREDIT	-99.37	
130024001	RESORT	10/21/15	Charge	PSC CREDIT	-105.02	
130025001	RESORT/MAINT BLDG	10/21/15	Charge	PSC CREDIT	-442.54	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
130030001	RESORT	10/21/15	Charge	PSC CREDIT	-138.01	
130035001	RESORT	10/21/15	Charge	PSC CREDIT	-49.48	
130050001	RESORT	10/21/15	Charge	PSC CREDIT	-116.66	
130070001	RESORT	10/21/15	Charge	PSC CREDIT	-127.51	
130090001	RESORT	10/21/15	Charge	PSC CREDIT	-111.33	
130100001	PARTNERSHIP / BLDG. 406	10/21/15	Charge	PSC CREDIT	-396.25	
130290001	RESORT	10/21/15	Charge	PSC CREDIT	-9.98	
130300001	RESORT	10/21/15	Charge	PSC CREDIT	-8.86	
130310001	RESORT	10/21/15	Charge	PSC CREDIT	-10.57	
130320001	RESORT	10/21/15	Charge	PSC CREDIT	-10.41	
130330001	RESORT	10/21/15	Charge	PSC CREDIT	-10.2	
130340001	RESORT	10/21/15	Charge	PSC CREDIT	-11.91	
130350001	RESORT	10/21/15	Charge	PSC CREDIT	-10.41	
130360001	RESORT	10/21/15	Charge	PSC CREDIT	-15.08	
130370001	LAKESIDE	10/21/15	Charge	PSC CREDIT	-12.34	
130380001	LAKESIDE	10/21/15	Charge	PSC CREDIT	-11.2	
130390001	LAKESIDE	10/21/15	Charge	PSC CREDIT	-11.01	
130400001	LAKESIDE	10/21/15	Charge	PSC CREDIT	-12.11	
130405001	LAKESIDE	10/21/15	Charge	PSC CREDIT	-67.57	
130410001	LAKESIDE	10/21/15	Charge	PSC CREDIT	-11.46	
130420001	LAKESIDE	10/21/15	Charge	PSC CREDIT	-11.15	
130430001	LAKESIDE	10/21/15	Charge	PSC CREDIT	-24.23	
130440001	LAKESIDE	10/21/15	Charge	PSC CREDIT	-12.45	
130450001	RESORT	10/21/15	Charge	PSC CREDIT	-10.3	
130460001	RESORT	10/21/15	Charge	PSC CREDIT	-9.6	
130470001	RESORT	10/21/15	Charge	PSC CREDIT	-11.8	
130480001	RESORT	10/21/15	Charge	PSC CREDIT	-8.64	
130490001	RESORT	10/21/15	Charge	PSC CREDIT	-167.24	
130500001	CONDO	10/21/15	Charge	PSC CREDIT	-69.73	
130510001	RESORT	10/21/15	Charge	PSC CREDIT	-80.8	
130520001	RESORT	10/21/15	Charge	PSC CREDIT	-60.43	
130530001	RESORT	10/21/15	Charge	PSC CREDIT	-77.02	
130540001	CONDO	10/21/15	Charge	PSC CREDIT	-83.28	
130550001	CONDO	10/21/15	Charge	PSC CREDIT	-75.84	
130560001	CONDO	10/21/15	Charge	PSC CREDIT	-62.59	
130570001	CONDO	10/21/15	Charge	PSC CREDIT	-70.46	
130581001	PARTNER	10/21/15	Charge	PSC CREDIT	-1.92	
130582001	RESORT/TRAILER	10/21/15	Charge	PSC CREDIT	-5.11	
130583001	RESORT/GUARDHOUSE	10/21/15	Charge	PSC CREDIT	-6.28	
130584001	RESORT	10/21/15	Charge	PSC CREDIT	-1.92	
130586001	RESORT	10/21/15	Charge	PSC CREDIT	-55.88	
130587001	RESORT	10/21/15	Charge	PSC CREDIT	-3.42	
130588001	DIVERSIFIED	10/21/15	Charge	PSC CREDIT	-1.92	
130681001	CENTER	10/21/15	Charge	PSC CREDIT	-44.16	
130682001	PARTNER	10/21/15	Charge	PSC CREDIT	-233.36	
142468003	HEDSTROM	10/21/15	Charge	PSC CREDIT	-10.34	
142469008	DEYOUNG	10/21/15	Charge	PSC CREDIT	-3.52	
142471011	CENTERO	10/21/15	Charge	PSC CREDIT	-1.1	
142473005	MURPHY	10/21/15	Charge	PSC CREDIT	-8.18	
142477009	MARSHALL	10/21/15	Charge	PSC CREDIT	-7.58	
142478007	WHALEY	10/21/15	Charge	PSC CREDIT	-7.07	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142481005	MELCHIN	10/21/15	Charge	PSC CREDIT	-5.53	
142483007	HINES	10/21/15	Charge	PSC CREDIT	-4.08	
142485009	ADAMS	10/21/15	Charge	PSC CREDIT	-4.18	
142487002	BRAND	10/21/15	Charge	PSC CREDIT	-6.09	
142491008	HUBBLE	10/21/15	Charge	PSC CREDIT	-4.86	
142493004	ALVES	10/21/15	Charge	PSC CREDIT	-6	
142500008	LAPOLLA	10/21/15	Charge	PSC CREDIT	-7.29	
142503009	ARROYO	10/21/15	Charge	PSC CREDIT	-5.87	
142504005	ZALINSKY	10/21/15	Charge	PSC CREDIT	-6.56	
142505007	CARPENDER	10/21/15	Charge	PSC CREDIT	-5.62	
142509006	QUINONES	10/21/15	Charge	PSC CREDIT	-5.41	
142510003	MARCHMAN	10/21/15	Charge	PSC CREDIT	-5.93	
142511007	SCRIVEN	10/21/15	Charge	PSC CREDIT	-6.34	
142515009	RODRIGUEZ	10/21/15	Charge	PSC CREDIT	-6.6	
142521004	HAACK	10/21/15	Charge	PSC CREDIT	-5.62	
142522005	LEWIS	10/21/15	Charge	PSC CREDIT	-5.67	
142524001	MODEL	10/21/15	Charge	PSC CREDIT	-5.15	
142528008	ROSE	10/21/15	Charge	PSC CREDIT	-5.75	
142530006	SANTIAGO	10/21/15	Charge	PSC CREDIT	-5.47	
142532011	MORALES	10/21/15	Charge	PSC CREDIT	-2.49	
142534005	SLOWEY	10/21/15	Charge	PSC CREDIT	-6	
142535009	GABINO	10/21/15	Charge	PSC CREDIT	-1.12	
142538008	BRITTON	10/21/15	Charge	PSC CREDIT	-2.29	
142539004	ELLIS	10/21/15	Charge	PSC CREDIT	-5.71	
142542005	KEYSER	10/21/15	Charge	PSC CREDIT	-5.79	
142544010	AINSWORTH	10/21/15	Charge	PSC CREDIT	-6.02	
142546005	NICHOLAS	10/21/15	Charge	PSC CREDIT	-5.92	
142548004	IDDINGS	10/21/15	Charge	PSC CREDIT	-5.75	
142551007	SWANSON	10/21/15	Charge	PSC CREDIT	-5.49	
142552010	REYES	10/21/15	Charge	PSC CREDIT	-1.06	
142554008	COLON	10/21/15	Charge	PSC CREDIT	-5.28	
142557003	SOLER	10/21/15	Charge	PSC CREDIT	-6.97	
142558005	CAMBERO	10/21/15	Charge	PSC CREDIT	-6.35	
142560005	ANGLADA	10/21/15	Charge	PSC CREDIT	-7.24	
142562005	BRIAN SWEET	10/21/15	Charge	PSC CREDIT	-2.82	
142566006	SHIELDS	10/21/15	Charge	PSC CREDIT	-1.5	
142567010	APICELLA	10/21/15	Charge	PSC CREDIT	-4.79	
142570001	HOLIDAY INN EXPRESS	10/21/15	Charge	PSC CREDIT	-4.01	
142571001	RESORT/MAINT BLDG	10/21/15	Charge	PSC CREDIT	-4.01	
142572001	SUMMER BAY/BLDG 101-102	10/21/15	Charge	PSC CREDIT	-1.28	
142574001	SUMMER BAY/BLDG 106	10/21/15	Charge	PSC CREDIT	-1.28	
142575001	SUMMER BAY/BLDG 107	10/21/15	Charge	PSC CREDIT	-1.28	
142576001	SUMMER BAY/BLDG 201	10/21/15	Charge	PSC CREDIT	-1.28	
142577001	SUMMER BAY/BLDG 203	10/21/15	Charge	PSC CREDIT	-1.28	
142578001	SUMMER BAY/BLDG 204	10/21/15	Charge	PSC CREDIT	-1.28	
142579001	SUMMER BAY/BLDG 205	10/21/15	Charge	PSC CREDIT	-1.28	
142580001	SUMMER BAY/BLDG 206	10/21/15	Charge	PSC CREDIT	-1.18	
142581001	SUMMER BAY/BLDG 207	10/21/15	Charge	PSC CREDIT	-1.28	
142582001	SUMMER BAY/BLDG 208	10/21/15	Charge	PSC CREDIT	-1.28	
142583001	SUMMER BAY/BLDG 401	10/21/15	Charge	PSC CREDIT	-1.28	
142584001	SUMMER BAY/BLDG 403	10/21/15	Charge	PSC CREDIT	-1.28	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142585001	SUMMER BAY/BLDG 405	10/21/15	Charge	PSC CREDIT	-1.28	
142586001	SUMMER BAY/BLDG 407	10/21/15	Charge	PSC CREDIT	-1.28	
142587001	SUMMER BAY/BLDG 406	10/21/15	Charge	PSC CREDIT	-4.01	
142588001	SUMMER BAY/BLDG 408	10/21/15	Charge	PSC CREDIT	-4.11	
142589001	RIDGEPOINTE/BLDG 1	10/21/15	Charge	PSC CREDIT	-4.01	
142590001	142590001	10/21/15	Charge	PSC CREDIT	-1.28	
142591001	RIDGEPOINTE/BLDG 3	10/21/15	Charge	PSC CREDIT	-1.28	
142592001	RIDGEPOINTE/BLDG 4	10/21/15	Charge	PSC CREDIT	-1.28	
142593001	RIDGEPOINTE/BLDG 5	10/21/15	Charge	PSC CREDIT	-1.28	
142594001	RIDGEPOINTE/BLDG 6	10/21/15	Charge	PSC CREDIT	-1.28	
142595001	RIDGEPOINTE/BLDG 7	10/21/15	Charge	PSC CREDIT	-1.28	
142596001	RIDGEPOINTE/BLDG 8	10/21/15	Charge	PSC CREDIT	-1.28	
142597001	RIDGEPOINTE/BLDG 9	10/21/15	Charge	PSC CREDIT	-1.28	
142598001	RIDGEPOINTE/BLDG 10	10/21/15	Charge	PSC CREDIT	-1.28	
142599001	RIDGEPOINTE/BLDG 11	10/21/15	Charge	PSC CREDIT	-1.28	
142600001	RIDGEPOINTE/BLDG 12	10/21/15	Charge	PSC CREDIT	-1.28	
142601004	SMITH	10/21/15	Charge	PSC CREDIT	-7.12	
142602005	MOORE	10/21/15	Charge	PSC CREDIT	-6.05	
142605010	ROMAHN	10/21/15	Charge	PSC CREDIT	-7.11	
142606007	SILLIMAN	10/21/15	Charge	PSC CREDIT	-7.22	
142607004	RAYMOND GENTON	10/21/15	Charge	PSC CREDIT	-6.77	
142608005	BRUDER	10/21/15	Charge	PSC CREDIT	-6.15	
142611006	BEGEN	10/21/15	Charge	PSC CREDIT	-6.47	
142613009	SANTIAGO	10/21/15	Charge	PSC CREDIT	-4.92	
142616008	MILLER	10/21/15	Charge	PSC CREDIT	-4.66	
142617008	GRICE	10/21/15	Charge	PSC CREDIT	-7.59	
142618002	BARNHART	10/21/15	Charge	PSC CREDIT	-6.12	
142620004	FELLOWS	10/21/15	Charge	PSC CREDIT	-7.5	
142621011	DINETTA	10/21/15	Charge	PSC CREDIT	-3.3	
142622003	MANNY	10/21/15	Charge	PSC CREDIT	-5.96	
142623004	HARDY	10/21/15	Charge	PSC CREDIT	-5.36	
142624011	TORRES	10/21/15	Charge	PSC CREDIT	-1.05	
142625007	CAMPBELL	10/21/15	Charge	PSC CREDIT	-4.26	
142629010	DYE	10/21/15	Charge	PSC CREDIT	-5.58	
142630007	HONG DIEP	10/21/15	Charge	PSC CREDIT	-6.73	
142632007	LABELLE	10/21/15	Charge	PSC CREDIT	-5.79	
142633005	EDWARDS	10/21/15	Charge	PSC CREDIT	-5.66	
142634009	SANTIAGO	10/21/15	Charge	PSC CREDIT	-1.58	
142636005	GREESON	10/21/15	Charge	PSC CREDIT	-6.09	
142638006	GONZALEZ	10/21/15	Charge	PSC CREDIT	-6.3	
142641007	BRULE	10/21/15	Charge	PSC CREDIT	-5.76	
142645007	ADAMS	10/21/15	Charge	PSC CREDIT	-3.22	
142647006	HOLDEN	10/21/15	Charge	PSC CREDIT	-6.47	
142653001	RIDGEPOINTE - BLDG 21	10/21/15	Charge	PSC CREDIT	-1.28	
142657005	CEZAIR	10/21/15	Charge	PSC CREDIT	-7.03	
142660001	RIDGEPOINTE - BLDG 22	10/21/15	Charge	PSC CREDIT	-1.28	
142662005	WOMBLE	10/21/15	Charge	PSC CREDIT	-7.24	
142665003	GROFF	10/21/15	Charge	PSC CREDIT	-6.52	
142666007	FOYE	10/21/15	Charge	PSC CREDIT	-6.3	
142667005	LARABEE	10/21/15	Charge	PSC CREDIT	-6.77	
142671009	AVELLANET	10/21/15	Charge	PSC CREDIT	-2.94	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142672005	REGIACORTE	10/21/15	Charge	PSC CREDIT	-5.96	
142673007	KELLY	10/21/15	Charge	PSC CREDIT	-7.46	
142676004	CRUZ	10/21/15	Charge	PSC CREDIT	-3.96	
142677005	MURRAY	10/21/15	Charge	PSC CREDIT	-6.09	
142678007	SCHREIER	10/21/15	Charge	PSC CREDIT	-5.75	
142683004	JEFFRESS	10/21/15	Charge	PSC CREDIT	-5.36	
142684007	CRITES	10/21/15	Charge	PSC CREDIT	-6.56	
142685007	GASSER	10/21/15	Charge	PSC CREDIT	-9.27	
142687006	HAZELTON	10/21/15	Charge	PSC CREDIT	-8.36	
142688008	ZIEGENFUS	10/21/15	Charge	PSC CREDIT	-1.06	
142689007	MIRANDA	10/21/15	Charge	PSC CREDIT	-7.12	
142691009	COLLERAN	10/21/15	Charge	PSC CREDIT	-4.92	
142692005	CONTE	10/21/15	Charge	PSC CREDIT	-6.43	
142693005	SYLVIA VELEZ	10/21/15	Charge	PSC CREDIT	-8.82	
142695011	DIMA	10/21/15	Charge	PSC CREDIT	-6.68	
142697007	BADLAM	10/21/15	Charge	PSC CREDIT	-5.7	
142699006	RUIZ	10/21/15	Charge	PSC CREDIT	-7.17	
142700009	BURKE	10/21/15	Charge	PSC CREDIT	-6.22	
142702007	JESSE	10/21/15	Charge	PSC CREDIT	-2.33	
142704006	MICHEL	10/21/15	Charge	PSC CREDIT	-3.12	
142706011	OLDFIELD	10/21/15	Charge	PSC CREDIT	-1.57	
142708004	LUTZYK	10/21/15	Charge	PSC CREDIT	-6	
142709006	BIALKOWSKI	10/21/15	Charge	PSC CREDIT	-0.65	
142710001	RIDGEPOINTE LS	10/21/15	Charge	PSC CREDIT	-1.76	
142712004	MOORE	10/21/15	Charge	PSC CREDIT	-5.54	
142713005	VELEZ	10/21/15	Charge	PSC CREDIT	-5.62	
142716006	RUTKOWITZ	10/21/15	Charge	PSC CREDIT	-6.35	
142721006	HUDSON	10/21/15	Charge	PSC CREDIT	-5.7	
142722006	FIGEROA	10/21/15	Charge	PSC CREDIT	-6.39	
142723006	BRACHT	10/21/15	Charge	PSC CREDIT	-5.36	
142724008	LIDIA LADINO	10/21/15	Charge	PSC CREDIT	-6.64	
142725002	RAVESI	10/21/15	Charge	PSC CREDIT	-5.79	
142728008	GUIMARAES	10/21/15	Charge	PSC CREDIT	-5.3	
142732009	LEIB	10/21/15	Charge	PSC CREDIT	-7.11	
142734007	MAGUIRE	10/21/15	Charge	PSC CREDIT	-6.81	
142736008	TIDWELL	10/21/15	Charge	PSC CREDIT	-4.12	
142737007	TORRES	10/21/15	Charge	PSC CREDIT	-6.86	
142739003	WHITE	10/21/15	Charge	PSC CREDIT	-6.52	
142740006	GARCIA	10/21/15	Charge	PSC CREDIT	-4.99	
142741004	SAL RAMANO	10/21/15	Charge	PSC CREDIT	-6.69	
142744006	VELAZQUEZ	10/21/15	Charge	PSC CREDIT	-4.86	
142745007	ANDREW SWAILES	10/21/15	Charge	PSC CREDIT	-5.92	
142746005	HARRIS	10/21/15	Charge	PSC CREDIT	-2.02	
142748004	LEWIS	10/21/15	Charge	PSC CREDIT	-7.43	
142752006	LABADIE	10/21/15	Charge	PSC CREDIT	-6.82	
142754002	REAGLE	10/21/15	Charge	PSC CREDIT	-5.58	
142763010	MACIEJEWSKI	10/21/15	Charge	PSC CREDIT	-3.87	
142764009	BISHOP	10/21/15	Charge	PSC CREDIT	-3.43	
142765005	FLORES	10/21/15	Charge	PSC CREDIT	-6.64	
142776001	RIDGEPOINTE/BLDG 20	10/21/15	Charge	PSC CREDIT	-1.28	
142777001	RIDGEPOINTE/BLDG 24	10/21/15	Charge	PSC CREDIT	-1.28	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142780001	RIDGEPOINTE/BLDG 19	10/21/15	Charge	PSC CREDIT	-1.28	
142781001	RIDGEPOINTE/BLDG 23	10/21/15	Charge	PSC CREDIT	-1.28	
142783007	GILLYLAN	10/21/15	Charge	PSC CREDIT	-7.45	
142787007	KEITH HOWARD	10/21/15	Charge	PSC CREDIT	-7.58	
142789011	BROWN	10/21/15	Charge	PSC CREDIT	-0.9	
142792008	ALBERT	10/21/15	Charge	PSC CREDIT	-4.12	
142801002	ROTHBERG	10/21/15	Charge	PSC CREDIT	-5.92	
142804005	TULL	10/21/15	Charge	PSC CREDIT	-6.17	
142808005	RUIZ	10/21/15	Charge	PSC CREDIT	-6.82	
142810008	MUNIZ TORRES	10/21/15	Charge	PSC CREDIT	-3.28	
142812003	CZAJKOWSKI	10/21/15	Charge	PSC CREDIT	-6.61	
142813005	DEL VALLE	10/21/15	Charge	PSC CREDIT	-6.6	
142816006	REGAL	10/21/15	Charge	PSC CREDIT	-6.34	
142819005	WARHURST	10/21/15	Charge	PSC CREDIT	-5.96	
142823008	RIVERA	10/21/15	Charge	PSC CREDIT	-5.88	
142826007	MYATT	10/21/15	Charge	PSC CREDIT	-2.12	
142827005	JAKUBIAK	10/21/15	Charge	PSC CREDIT	-1.98	
142829009	CAMARENA	10/21/15	Charge	PSC CREDIT	-5.66	
142832001	RIDGEPOINTE/BLDG 17	10/21/15	Charge	PSC CREDIT	-1.28	
142911001	SUMMER BAY VILLA'S #105	10/21/15	Charge	PSC CREDIT	-423.08	
143107001	SUMMER BAY/BLDG 502	10/21/15	Charge	PSC CREDIT	-304.52	
143108001	SUMMER BAY/BLDG 501	10/21/15	Charge	PSC CREDIT	-126.56	
143702001	ADMIN BLDG	10/21/15	Charge	PSC CREDIT	-73.61	
143739003	RIVARD	10/21/15	Charge	PSC CREDIT	-5.83	
143745003	PROPERTY SERVICES	10/21/15	Charge	PSC CREDIT	-5.48	
143754003	WALKER	10/21/15	Charge	PSC CREDIT	-6.06	
143756003	KALINOVSKI	10/21/15	Charge	PSC CREDIT	-3.77	
143757003	LA BOUNTY	10/21/15	Charge	PSC CREDIT	-4.84	
143758004	CAVANAUGH	10/21/15	Charge	PSC CREDIT	-3.67	
143765004	HERBST	10/21/15	Charge	PSC CREDIT	-6.52	
143780003	SHAMUELLS	10/21/15	Charge	PSC CREDIT	-6.18	
143783004	PRIEBE	10/21/15	Charge	PSC CREDIT	-6.48	
143787005	TREILIBS	10/21/15	Charge	PSC CREDIT	-4.19	
143788007	SCHULTES	10/21/15	Charge	PSC CREDIT	-6.81	
143789006	SOMMERS	10/21/15	Charge	PSC CREDIT	-6.56	
143791004	JIMENEZ	10/21/15	Charge	PSC CREDIT	-7.73	
143792005	JAYCE	10/21/15	Charge	PSC CREDIT	-6.13	
143794005	ESPINOLA	10/21/15	Charge	PSC CREDIT	-1.55	
143801005	BRITTANY SKABO	10/21/15	Charge	PSC CREDIT	-6.6	
143805001	AT SILVER CREEK / OR73	10/21/15	Charge	PSC CREDIT	-571.23	
143806001	AT SILVER CREEK / OR74	10/21/15	Charge	PSC CREDIT	-660.52	
143807001	FOREST / OR72	10/21/15	Charge	PSC CREDIT	-610.36	
143811001	SIMKA'S SWEETS	10/21/15	Charge	PSC CREDIT	-15.45	
143812003	GREEK CUISINE	10/21/15	Charge	PSC CREDIT	-7.49	
143813001	CAGAN MANAGEMENT, INC.	10/21/15	Charge	PSC CREDIT	-4.01	
143819001	CAGAN MANAGEMENT, INC.	10/21/15	Charge	PSC CREDIT	-4.01	
143820001	CAGAN MANAGEMENT, INC.	10/21/15	Charge	PSC CREDIT	-4.01	
143824001	SOUTHLAKE DENTAL	10/21/15	Charge	PSC CREDIT	-5.96	
143826003	PCS	10/21/15	Charge	PSC CREDIT	-7.3	
143827001	SUMMER BAY	10/21/15	Charge	PSC CREDIT	-100.54	
143828001	CAGAN MANAGEMENT, INC.	10/21/15	Charge	PSC CREDIT	-4.01	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143830002	COMMUNITY LIBRARY	10/21/15	Charge	PSC CREDIT	-30.92	
143831002	COMMUNITY LIBRARY	10/21/15	Charge	PSC CREDIT	-74.72	
143832002	COMMUNITY LIBRARY	10/21/15	Charge	PSC CREDIT	-4.01	
143836002	TIFFANY NAILS	10/21/15	Charge	PSC CREDIT	-5.64	
143840003	COMPUTER INC	10/21/15	Charge	PSC CREDIT	-5.59	
143841002	MONTEVERDE	10/21/15	Charge	PSC CREDIT	-6.6	
143843001	DOCKSIDE	10/21/15	Charge	PSC CREDIT	-73.23	
143844003	LLC	10/21/15	Charge	PSC CREDIT	-5.96	
143850003	PIZZA SALAD	10/21/15	Charge	PSC CREDIT	-29.05	
143858001	XAVIER'S FURNITURE	10/21/15	Charge	PSC CREDIT	-6.12	
143875001	SUMMER BAY PARCEL 14	10/21/15	Charge	PSC CREDIT	-95.21	
143876002	BARBERSHOPS, LLC	10/21/15	Charge	PSC CREDIT	-6.92	
143880001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143881001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143882001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143883001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143884001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143885001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143886001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143887001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143888001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143889001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143890001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143891001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143892001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143893001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143894001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143895001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143896001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143897001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143898001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143899001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143900001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143901001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143902001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143903001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143904001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143905001	RAINTREE	10/21/15	Charge	PSC CREDIT	-1.28	
143906001	SUMMER BAY ADMIN BLVD	10/21/15	Charge	PSC CREDIT	-4.01	
143907001	SUMMER BAY/BLDG 501	10/21/15	Charge	PSC CREDIT	-4.01	
143908001	SUMMER BAY/BLDG 502	10/21/15	Charge	PSC CREDIT	-4.01	
143909001	SUMMER BAY/BLDG 503	10/21/15	Charge	PSC CREDIT	-4.01	
143910001	SUMMER BAY/BLDG 504	10/21/15	Charge	PSC CREDIT	-4.01	
143931001	CLUBHOUSE	10/21/15	Charge	PSC CREDIT	-76.89	
143934005	WATSON	10/21/15	Charge	PSC CREDIT	-6.78	
143944003	CATTLEMAN	10/21/15	Charge	PSC CREDIT	-6.56	
143946004	REIDELBACH	10/21/15	Charge	PSC CREDIT	-6.08	
143949002	RADIG	10/21/15	Charge	PSC CREDIT	-4.97	
143950002	DARR	10/21/15	Charge	PSC CREDIT	-6.13	
143952003	SANGAM	10/21/15	Charge	PSC CREDIT	-3.98	
143954002	SANDBERG	10/21/15	Charge	PSC CREDIT	-5.71	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143958004	NIKNAM	10/21/15	Charge	PSC CREDIT	-3.82	
143961004	VEGA	10/21/15	Charge	PSC CREDIT	-6.18	
143962004	KERINS	10/21/15	Charge	PSC CREDIT	-4.32	
143967004	DE CARLO	10/21/15	Charge	PSC CREDIT	-1.13	
143972005	FRENCH	10/21/15	Charge	PSC CREDIT	-5.96	
143976003	BREWER	10/21/15	Charge	PSC CREDIT	-5.92	
143980002	MILLER	10/21/15	Charge	PSC CREDIT	-6.69	
143984004	POWELL	10/21/15	Charge	PSC CREDIT	-0.99	
143989004	RITZ	10/21/15	Charge	PSC CREDIT	-6.56	
143991002	TONYA THOMPSON	10/21/15	Charge	PSC CREDIT	-5.58	
143992003	PRESCOTT	10/21/15	Charge	PSC CREDIT	-5.49	
143993003	BARNES	10/21/15	Charge	PSC CREDIT	-1.41	
143994002	CERULLO	10/21/15	Charge	PSC CREDIT	-6.39	
143997002	AESCHLIMAN	10/21/15	Charge	PSC CREDIT	-5.83	
143998005	MEYER	10/21/15	Charge	PSC CREDIT	-3.47	
143999004	THERIAULT	10/21/15	Charge	PSC CREDIT	-6	
144000003	BEAULIEU	10/21/15	Charge	PSC CREDIT	-2.62	
144006003	REDMOND	10/21/15	Charge	PSC CREDIT	-5.19	
144009005	ZIMMERMANN	10/21/15	Charge	PSC CREDIT	-2.14	
144010003	KOHNERT	10/21/15	Charge	PSC CREDIT	-4.89	
144011002	LOHREY	10/21/15	Charge	PSC CREDIT	-8.14	
144015002	WOLGAST	10/21/15	Charge	PSC CREDIT	-5.71	
144017004	HERNANDEZ	10/21/15	Charge	PSC CREDIT	-6.26	
144019006	FLORES	10/21/15	Charge	PSC CREDIT	-6.99	
144021002	JOHNSON	10/21/15	Charge	PSC CREDIT	-7.46	
144023003	TAYLOR	10/21/15	Charge	PSC CREDIT	-7.41	
144025003	CHRISTOPHER EAGEN	10/21/15	Charge	PSC CREDIT	-6.3	
144027005	HARVEY	10/21/15	Charge	PSC CREDIT	-6	
144029003	SHIRLEY	10/21/15	Charge	PSC CREDIT	-3.03	
144030003	PEREZ	10/21/15	Charge	PSC CREDIT	-5.58	
144031005	RIVERA	10/21/15	Charge	PSC CREDIT	-3.64	
144032003	TERRANOVA	10/21/15	Charge	PSC CREDIT	-4.56	
144033004	MONTES	10/21/15	Charge	PSC CREDIT	-7.52	
144034003	MARCHESCHI-CORBETT	10/21/15	Charge	PSC CREDIT	-3.72	
144038002	RATTAZZI	10/21/15	Charge	PSC CREDIT	-5.37	
144039005	HANKINS	10/21/15	Charge	PSC CREDIT	-0.13	
144045003	CARTO-GOMEZ	10/21/15	Charge	PSC CREDIT	-8.01	
144049004	HUFF	10/21/15	Charge	PSC CREDIT	-5.79	
144054003	BROWN	10/21/15	Charge	PSC CREDIT	-3.04	
144056003	BERNATZKY	10/21/15	Charge	PSC CREDIT	-6.22	
144058003	MICHAEL	10/21/15	Charge	PSC CREDIT	-6.24	
144059002	FERRER	10/21/15	Charge	PSC CREDIT	-8.75	
144060003	WEIGAND	10/21/15	Charge	PSC CREDIT	-6.09	
144065002	BELKA	10/21/15	Charge	PSC CREDIT	-5.14	
144067002	MIRANDA	10/21/15	Charge	PSC CREDIT	-6.26	
144070004	SCHNEIDER	10/21/15	Charge	PSC CREDIT	-6.86	
144072003	THOMPSON	10/21/15	Charge	PSC CREDIT	-4.78	
144073004	RIPEPI	10/21/15	Charge	PSC CREDIT	-6.4	
144074002	MONTES	10/21/15	Charge	PSC CREDIT	-5.92	
144075002	ANDERSON	10/21/15	Charge	PSC CREDIT	-6.22	
144082005	DIFRISCO	10/21/15	Charge	PSC CREDIT	-3.55	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144084003	HOEHN	10/21/15	Charge	PSC CREDIT	-3.4	
144085003	PERRONE	10/21/15	Charge	PSC CREDIT	-6.6	
144086003	HILL	10/21/15	Charge	PSC CREDIT	-6.39	
144089002	WILSON	10/21/15	Charge	PSC CREDIT	-6.52	
144093003	VELAZQUEZ	10/21/15	Charge	PSC CREDIT	-2.16	
144094004	PERKINS	10/21/15	Charge	PSC CREDIT	-5.75	
144096002	STEPHANIE HORVATH	10/21/15	Charge	PSC CREDIT	-7.2	
144099002	LAUBY	10/21/15	Charge	PSC CREDIT	-5.23	
144100003	RATNER	10/21/15	Charge	PSC CREDIT	-5.7	
144101003	PAXSON	10/21/15	Charge	PSC CREDIT	-2.13	
144102002	PREIM	10/21/15	Charge	PSC CREDIT	-4.88	
144103002	ROUSHKOULP	10/21/15	Charge	PSC CREDIT	-6.47	
144105003	ACCARDI	10/21/15	Charge	PSC CREDIT	-0.9	
144114004	CARNEVALE	10/21/15	Charge	PSC CREDIT	-5.71	
144116004	MERCER	10/21/15	Charge	PSC CREDIT	-4.75	
144120003	TERRY	10/21/15	Charge	PSC CREDIT	-5.66	
144121003	KAZIMIEREK	10/21/15	Charge	PSC CREDIT	-5.75	
144122003	COLON	10/21/15	Charge	PSC CREDIT	-3.67	
144127002	MCKAY	10/21/15	Charge	PSC CREDIT	-4.84	
144129005	SOTO	10/21/15	Charge	PSC CREDIT	-0.62	
144130004	RODRIGUEZ	10/21/15	Charge	PSC CREDIT	-3.45	
144132003	BRUBAKER	10/21/15	Charge	PSC CREDIT	-5.46	
144136005	TYSON	10/21/15	Charge	PSC CREDIT	-2.49	
144140004	MELACCIO	10/21/15	Charge	PSC CREDIT	-2.58	
144143003	TREVATHAN	10/21/15	Charge	PSC CREDIT	-2.45	
144144003	CANFIELD	10/21/15	Charge	PSC CREDIT	-5.66	
144145004	WALKER	10/21/15	Charge	PSC CREDIT	-5.98	
144146002	CIANCARELLI	10/21/15	Charge	PSC CREDIT	-4.79	
144147003	DUNCAN	10/21/15	Charge	PSC CREDIT	-4.15	
144150002	NELSON	10/21/15	Charge	PSC CREDIT	-5.67	
144155002	DEORTIZ	10/21/15	Charge	PSC CREDIT	-6	
144162005	WEIGAND	10/21/15	Charge	PSC CREDIT	-4.76	
144165003	CALEY HICKS	10/21/15	Charge	PSC CREDIT	-6.51	
144166004	ARCHER	10/21/15	Charge	PSC CREDIT	-6.91	
144167004	SEAN BRANDHORST	10/21/15	Charge	PSC CREDIT	-4.47	
144168003	GRILLI	10/21/15	Charge	PSC CREDIT	-4.82	
144171002	NEWBERGER	10/21/15	Charge	PSC CREDIT	-6.22	
144173002	MCHALE	10/21/15	Charge	PSC CREDIT	-6.39	
144184003	ABDUSH-SHAHID	10/21/15	Charge	PSC CREDIT	-6.34	
144188002	RICH	10/21/15	Charge	PSC CREDIT	-7.55	
144189002	CORTES	10/21/15	Charge	PSC CREDIT	-5.87	
144190002	RIVERA	10/21/15	Charge	PSC CREDIT	-5.11	
144192002	SHUMARD	10/21/15	Charge	PSC CREDIT	-7.84	
144194003	ANDERSON	10/21/15	Charge	PSC CREDIT	-1.37	
144197002	BOLISH	10/21/15	Charge	PSC CREDIT	-6.15	
144199002	NEISTEIN	10/21/15	Charge	PSC CREDIT	-5.88	
144200004	ROMAN	10/21/15	Charge	PSC CREDIT	-5.51	
144201002	ZALE	10/21/15	Charge	PSC CREDIT	-6.13	
144203002	FLOWERS	10/21/15	Charge	PSC CREDIT	-6.9	
144207002	COOPER	10/21/15	Charge	PSC CREDIT	-8.44	
144213003	PULLEGHINI	10/21/15	Charge	PSC CREDIT	-6.11	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144216003	MAGEE	10/21/15	Charge	PSC CREDIT	-6.3	
144221004	BLICKENSDEFER	10/21/15	Charge	PSC CREDIT	-3.46	
144222003	KERR	10/21/15	Charge	PSC CREDIT	-5.71	
144224002	PEREZ	10/21/15	Charge	PSC CREDIT	-5.65	
144225003	HOOKS	10/21/15	Charge	PSC CREDIT	-6.56	
144230002	RENN	10/21/15	Charge	PSC CREDIT	-6.77	
144231004	CARSON	10/21/15	Charge	PSC CREDIT	-2.72	
144232005	MCCULLOUGH	10/21/15	Charge	PSC CREDIT	-3.79	
144235004	KIMMEL	10/21/15	Charge	PSC CREDIT	-1.98	
144237003	BROOKS	10/21/15	Charge	PSC CREDIT	-7.03	
144238005	WILL	10/21/15	Charge	PSC CREDIT	-3.54	
144240004	FUNDS	10/21/15	Charge	PSC CREDIT	-5.01	
144242003	CURNOW	10/21/15	Charge	PSC CREDIT	-7.8	
144244003	SINGER	10/21/15	Charge	PSC CREDIT	-4.31	
144249002	CRAYTON	10/21/15	Charge	PSC CREDIT	-6.3	
144250003	ANDERSON	10/21/15	Charge	PSC CREDIT	-6.56	
144254003	TIMMERMAN	10/21/15	Charge	PSC CREDIT	-5.06	
144255002	HECTOR DIAZ	10/21/15	Charge	PSC CREDIT	-7.2	
144265002	STEELE	10/21/15	Charge	PSC CREDIT	-6.56	
144267003	MUNROE-REYES	10/21/15	Charge	PSC CREDIT	-1.33	
144268002	ESCOBAR	10/21/15	Charge	PSC CREDIT	-6.22	
144278003	COOK	10/21/15	Charge	PSC CREDIT	-6.39	
144279004	DEL VALLE	10/21/15	Charge	PSC CREDIT	-5.86	
144281002	KMETZ	10/21/15	Charge	PSC CREDIT	-5.08	
144282003	DAVIS	10/21/15	Charge	PSC CREDIT	-6.21	
144284003	RITTLINGER	10/21/15	Charge	PSC CREDIT	-6.52	
144285002	HEILMAN	10/21/15	Charge	PSC CREDIT	-6.73	
144290003	BURDICK	10/21/15	Charge	PSC CREDIT	-7.24	
144291002	BIGGS	10/21/15	Charge	PSC CREDIT	-5.66	
144292002	ALEMAN	10/21/15	Charge	PSC CREDIT	-6.13	
144293002	BEBOUT	10/21/15	Charge	PSC CREDIT	-6.47	
144298003	MARTIN	10/21/15	Charge	PSC CREDIT	-7.03	
144301003	LAW	10/21/15	Charge	PSC CREDIT	-3.94	
144302003	KUHL	10/21/15	Charge	PSC CREDIT	-6.99	
144303003	KOUSOULOS	10/21/15	Charge	PSC CREDIT	-6.13	
144304003	WELLS	10/21/15	Charge	PSC CREDIT	-6.26	
144305003	CHARLES BROWN	10/21/15	Charge	PSC CREDIT	-6.35	
144306003	LOMBARDI	10/21/15	Charge	PSC CREDIT	-1.42	
144309003	MILAGROS	10/21/15	Charge	PSC CREDIT	-4.13	
144316002	NAOMI SANABRIA	10/21/15	Charge	PSC CREDIT	-6.45	
144317003	GINTHER	10/21/15	Charge	PSC CREDIT	-6.83	
144319004	GALLAGHER	10/21/15	Charge	PSC CREDIT	-3.57	
144324002	WARNER	10/21/15	Charge	PSC CREDIT	-8.75	
144325003	ROGERS	10/21/15	Charge	PSC CREDIT	-4.18	
144328003	WOOD	10/21/15	Charge	PSC CREDIT	-5.92	
144329003	KAY	10/21/15	Charge	PSC CREDIT	-2.68	
144334004	KENNIE	10/21/15	Charge	PSC CREDIT	-2.85	
144336003	ANDERSON	10/21/15	Charge	PSC CREDIT	-6.73	
144337002	CHU	10/21/15	Charge	PSC CREDIT	-6.86	
144341003	HACKNER	10/21/15	Charge	PSC CREDIT	-2.31	
144342003	LINDSAY BONTERRE	10/21/15	Charge	PSC CREDIT	-7.11	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144346002	HAUPT	10/21/15	Charge	PSC CREDIT	-7.14	
144347003	ORTIZ	10/21/15	Charge	PSC CREDIT	-1.17	
144353002	BUREL	10/21/15	Charge	PSC CREDIT	-5.62	
144358003	ALONDRA ALVAREZ	10/21/15	Charge	PSC CREDIT	-5.03	
144365001	CAGAN CROSSINGS	10/21/15	Charge	PSC CREDIT	-115.7	
144369001	SUMMER BAY PARTNERSHIP	10/21/15	Charge	PSC CREDIT	-8.25	
144370001	SUMMER BAY PARTNERSHIP	10/21/15	Charge	PSC CREDIT	-12.85	
144371001	SUMMER BAY PARTNERSHIP	10/21/15	Charge	PSC CREDIT	-8.76	
144372001	SUMMER BAY PARTNERSHIP	10/21/15	Charge	PSC CREDIT	-7.36	
144373001	SUMMER BAY PARTNERSHIP	10/21/15	Charge	PSC CREDIT	-7.56	
144374001	PARTNERSHIP	10/21/15	Charge	PSC CREDIT	-83.43	
144376001	123 DOLLAR STORE	10/21/15	Charge	PSC CREDIT	-13.03	
143248009	LONGFELLOW	10/23/15	Charge	PSC CREDIT	-11.86	
143614007	ZHEI	10/27/15	Charge	PSC CREDIT	-13.84	
21000008	DUGGAN	10/28/15	Charge	PSC CREDIT	-0.19	
143727005	CHURCH	10/30/15	Charge	PSC CREDIT	-4.3	
20100008	BROWNEE	10/31/15	Charge	PSC CREDIT	-1.23	
23130009	1ST CHOICE PROPERTY MANAGEMENT	10/31/15	Charge	PSC CREDIT	-11.54	
23130051	COLDWELL BANKER WEST REALTY	10/31/15	Charge	PSC CREDIT	-8.42	
23130064	WILKS	10/31/15	Charge	PSC CREDIT	-13.13	
23130068	1ST CHOICE PROPERTY MANAGEMENT	10/31/15	Charge	PSC CREDIT	-13.11	
23130069	1ST CHOICE PROPERTY MANAGEMENT	10/31/15	Charge	PSC CREDIT	-11.43	
23130070	1ST CHOICE PROPERTY MANAGEMENT	10/31/15	Charge	PSC CREDIT	-14.28	
23130080	BURGER	10/31/15	Charge	PSC CREDIT	-12.65	
23130081	GANESHRAM	10/31/15	Charge	PSC CREDIT	-7.43	
23130082	SARIEGO	10/31/15	Charge	PSC CREDIT	-11.82	
23130086	REVANGE DORCELUS	10/31/15	Charge	PSC CREDIT	-13.94	
23130087	MONTEJO	10/31/15	Charge	PSC CREDIT	-11.67	
23130089	DAI AND ZHOU	10/31/15	Charge	PSC CREDIT	-11.5	
23130127	WOOLFOLK	10/31/15	Charge	PSC CREDIT	-11.73	
110010003	SUNOCO	10/31/15	Charge	PSC CREDIT	-16.07	
110500001	WINN DIXIE	10/31/15	Charge	PSC CREDIT	-40.85	
110510001	WINN DIXIE	10/31/15	Charge	PSC CREDIT	-4.01	
110515001	FIRST CHOICE HAIR CUTTERS	10/31/15	Charge	PSC CREDIT	-8.1	
110540002	LLC	10/31/15	Charge	PSC CREDIT	-7.46	
110550001	SMILE CRAFTERS	10/31/15	Charge	PSC CREDIT	-6.07	
110560001	REAL ESTATE COMPANY	10/31/15	Charge	PSC CREDIT	-5.91	
110565001	US POSTAL SERVICE	10/31/15	Charge	PSC CREDIT	-7.19	
110590001	TRUST CO., SITE # 8530128	10/31/15	Charge	PSC CREDIT	-32.03	
120020006	PAZ	10/31/15	Charge	PSC CREDIT	-9.32	
120030002	MCDONALD	10/31/15	Charge	PSC CREDIT	-14.07	
120050005	SKARIDOV	10/31/15	Charge	PSC CREDIT	-12.97	
120070006	HOLST	10/31/15	Charge	PSC CREDIT	-19.55	
120080002	HELLHAKE	10/31/15	Charge	PSC CREDIT	-8.78	
120100007	MARTEL	10/31/15	Charge	PSC CREDIT	-8.25	
120110001	YUNKER	10/31/15	Charge	PSC CREDIT	-7.67	
120120001	MALDONADO	10/31/15	Charge	PSC CREDIT	-12.3	
120120101	MALDONADO	10/31/15	Charge	PSC CREDIT	-0.4	
120130005	LOOBY	10/31/15	Charge	PSC CREDIT	-7.86	
120140002	ACOSTA	10/31/15	Charge	PSC CREDIT	-11.41	
120140102	ACOSTA	10/31/15	Charge	PSC CREDIT	-0.01	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
120160001	MCGAFFICK	10/31/15	Charge	PSC CREDIT	-14.02	
120170006	RINK	10/31/15	Charge	PSC CREDIT	-8.28	
120180001	SOTO	10/31/15	Charge	PSC CREDIT	-6.35	
120190001	VAZQUEZ	10/31/15	Charge	PSC CREDIT	-8.52	
120200002	HEUSER	10/31/15	Charge	PSC CREDIT	-9.86	
120210002	MATTHEWS	10/31/15	Charge	PSC CREDIT	-9.33	
120220001	STORE	10/31/15	Charge	PSC CREDIT	-9.55	
120240002	JONES	10/31/15	Charge	PSC CREDIT	-8.48	
120610002	SCHAEFFER	10/31/15	Charge	PSC CREDIT	-11.73	
120620007	LUEBKE	10/31/15	Charge	PSC CREDIT	-8.04	
120640006	RICE	10/31/15	Charge	PSC CREDIT	-8.1	
120650001	YOUNG	10/31/15	Charge	PSC CREDIT	-8.14	
120660003	EGAN	10/31/15	Charge	PSC CREDIT	-4.66	
120670002	WARD	10/31/15	Charge	PSC CREDIT	-9.88	
120690002	RODRIQUEZ	10/31/15	Charge	PSC CREDIT	-8.44	
120700011	DELEON	10/31/15	Charge	PSC CREDIT	-7.05	
120730002	PABLOS	10/31/15	Charge	PSC CREDIT	-10.97	
120740001	O'CONNOR	10/31/15	Charge	PSC CREDIT	-9.2	
120750001	FITZGERALD	10/31/15	Charge	PSC CREDIT	-7.33	
120760002	SHERIDAN	10/31/15	Charge	PSC CREDIT	-10.84	
120990003	TOLER	10/31/15	Charge	PSC CREDIT	-10.52	
121000001	PEREZ	10/31/15	Charge	PSC CREDIT	-9.77	
121010007	RYKER	10/31/15	Charge	PSC CREDIT	-9.98	
121020001	BROWN	10/31/15	Charge	PSC CREDIT	-8.74	
121030002	VAZQUEZ	10/31/15	Charge	PSC CREDIT	-10.94	
121040007	KRAFT	10/31/15	Charge	PSC CREDIT	-12.7	
121050005	BURTON	10/31/15	Charge	PSC CREDIT	-11.53	
121060004	SMITH	10/31/15	Charge	PSC CREDIT	-8.16	
121070003	MATOS	10/31/15	Charge	PSC CREDIT	-9.06	
121080005	BELLO	10/31/15	Charge	PSC CREDIT	-8.27	
121100002	KHAN	10/31/15	Charge	PSC CREDIT	-11.22	
121110001	VOLAN TRAN	10/31/15	Charge	PSC CREDIT	-13.29	
121120004	TOMASOVIC	10/31/15	Charge	PSC CREDIT	-11.46	
121130001	FUCHS	10/31/15	Charge	PSC CREDIT	-10.69	
121140002	KHAN	10/31/15	Charge	PSC CREDIT	-9.53	
121150006	RAMIREZ	10/31/15	Charge	PSC CREDIT	-7.37	
121160002	JONES	10/31/15	Charge	PSC CREDIT	-9.85	
121170003	TAYLOR	10/31/15	Charge	PSC CREDIT	-13.24	
121190008	CHEN	10/31/15	Charge	PSC CREDIT	-6.7	
121195002	FERNANDEZ	10/31/15	Charge	PSC CREDIT	-7.16	
121200001	FORD	10/31/15	Charge	PSC CREDIT	-9.14	
121210003	COFFEY	10/31/15	Charge	PSC CREDIT	-9.34	
121220002	PORTER	10/31/15	Charge	PSC CREDIT	-6.86	
121270001	CAMPO	10/31/15	Charge	PSC CREDIT	-11.62	
121280002	DENLINGER	10/31/15	Charge	PSC CREDIT	-8.37	
121290006	MCMANUS	10/31/15	Charge	PSC CREDIT	-10.89	
121310003	QUINONES	10/31/15	Charge	PSC CREDIT	-7.66	
121320001	SALERNO	10/31/15	Charge	PSC CREDIT	-8.56	
121330005	LADOSZKA	10/31/15	Charge	PSC CREDIT	-13.53	
121350001	VESSELL	10/31/15	Charge	PSC CREDIT	-10.72	
121360002	JORDAN	10/31/15	Charge	PSC CREDIT	-8.26	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
121380002	ATKINS	10/31/15	Charge	PSC CREDIT	-12.99	
121400008	ROMAN	10/31/15	Charge	PSC CREDIT	-9.53	
121410004	MALDONADO	10/31/15	Charge	PSC CREDIT	-5.15	
121420001	NOACK	10/31/15	Charge	PSC CREDIT	-7.17	
121430001	LAFORTY	10/31/15	Charge	PSC CREDIT	-6.52	
121440002	SMITH	10/31/15	Charge	PSC CREDIT	-8.53	
121450001	LOPEZ	10/31/15	Charge	PSC CREDIT	-9.34	
121460001	SEELMEYER	10/31/15	Charge	PSC CREDIT	-10.8	
121480009	LI	10/31/15	Charge	PSC CREDIT	-10.31	
121500001	FARRELL	10/31/15	Charge	PSC CREDIT	-16.21	
121520001	COLLINS	10/31/15	Charge	PSC CREDIT	-9.7	
121530001	STEIN	10/31/15	Charge	PSC CREDIT	-8.82	
121540001	PFISTERER	10/31/15	Charge	PSC CREDIT	-8.1	
121550001	CHEATHAM	10/31/15	Charge	PSC CREDIT	-15.34	
121560001	GEBERT	10/31/15	Charge	PSC CREDIT	-8.43	
121570001	GROUP INC.	10/31/15	Charge	PSC CREDIT	-14.64	
121580001	FILIPONE	10/31/15	Charge	PSC CREDIT	-7.12	
121640001	CURTIS	10/31/15	Charge	PSC CREDIT	-17.04	
121650002	KELLEY	10/31/15	Charge	PSC CREDIT	-6.89	
121660007	NIEVES	10/31/15	Charge	PSC CREDIT	-12.31	
121720002	ACCORNERO	10/31/15	Charge	PSC CREDIT	-13.9	
121730001	EVANS	10/31/15	Charge	PSC CREDIT	-13.41	
121740001	ANDERSON	10/31/15	Charge	PSC CREDIT	-10.45	
121750001	REIMER	10/31/15	Charge	PSC CREDIT	-13.99	
121760004	BEHRENS	10/31/15	Charge	PSC CREDIT	-6.01	
121770002	ESCOBAN	10/31/15	Charge	PSC CREDIT	-7.37	
121780002	PERKINS	10/31/15	Charge	PSC CREDIT	-5.11	
121790003	EKIN	10/31/15	Charge	PSC CREDIT	-8.15	
121800001	MILLER	10/31/15	Charge	PSC CREDIT	-14.84	
121820007	VAZQUEZ	10/31/15	Charge	PSC CREDIT	-6.52	
121830003	SANTANA	10/31/15	Charge	PSC CREDIT	-9.69	
121840009	DONALD CLINKENBREAD	10/31/15	Charge	PSC CREDIT	-8.88	
121850001	MANDARINI	10/31/15	Charge	PSC CREDIT	-8.75	
121860004	NEESE	10/31/15	Charge	PSC CREDIT	-6.39	
121870001	IGO	10/31/15	Charge	PSC CREDIT	-11.09	
121880001	MALDONADO	10/31/15	Charge	PSC CREDIT	-10.21	
121890010	DIXON	10/31/15	Charge	PSC CREDIT	-5.66	
121900002	CARREVAS	10/31/15	Charge	PSC CREDIT	-9.08	
121920002	CARRIER	10/31/15	Charge	PSC CREDIT	-4.14	
121930003	LEGGETT	10/31/15	Charge	PSC CREDIT	-2.19	
121940003	COOKSEY	10/31/15	Charge	PSC CREDIT	-6.07	
121960001	DESIR	10/31/15	Charge	PSC CREDIT	-8.88	
121980004	TOLLIVER	10/31/15	Charge	PSC CREDIT	-9.01	
121990002	BROWN	10/31/15	Charge	PSC CREDIT	-6.83	
121990102	BROWN	10/31/15	Charge	PSC CREDIT	-0.05	
122000002	JUREK	10/31/15	Charge	PSC CREDIT	-6.6	
122010005	WILDE	10/31/15	Charge	PSC CREDIT	-7.33	
122020001	JIMENEZ	10/31/15	Charge	PSC CREDIT	-4.3	
122025003	MOORE	10/31/15	Charge	PSC CREDIT	-7.11	
122090001	ABEL	10/31/15	Charge	PSC CREDIT	-6.17	
122130005	STELTER	10/31/15	Charge	PSC CREDIT	-11.2	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122140005	WEEKES	10/31/15	Charge	PSC CREDIT	-9.11	
122150001	WANGENSTEIN	10/31/15	Charge	PSC CREDIT	-7.91	
122160001	DEAS	10/31/15	Charge	PSC CREDIT	-6.04	
122170002	BEGEN	10/31/15	Charge	PSC CREDIT	-3.58	
122180003	LANNING	10/31/15	Charge	PSC CREDIT	-8.58	
122190001	VILLEGAS	10/31/15	Charge	PSC CREDIT	-12.74	
122200001	GREGORY	10/31/15	Charge	PSC CREDIT	-9.98	
122210003	ADAMS	10/31/15	Charge	PSC CREDIT	-6.22	
122220002	VENTURINO	10/31/15	Charge	PSC CREDIT	-2.84	
122230001	PRICE	10/31/15	Charge	PSC CREDIT	-6.18	
122240001	POPPITT	10/31/15	Charge	PSC CREDIT	-8.99	
122250001	LILLY	10/31/15	Charge	PSC CREDIT	-10.1	
122250101	LILLY	10/31/15	Charge	PSC CREDIT	-0.22	
122260001	JOWETT	10/31/15	Charge	PSC CREDIT	-12.18	
122260101	JOWETT	10/31/15	Charge	PSC CREDIT	-0.2	
122270001	HAMEEUW	10/31/15	Charge	PSC CREDIT	-10.65	
122280003	GOTT	10/31/15	Charge	PSC CREDIT	-9.65	
122290003	SLIKKER	10/31/15	Charge	PSC CREDIT	-7.69	
122300001	SNYDER	10/31/15	Charge	PSC CREDIT	-7.89	
122310001	DOZIER	10/31/15	Charge	PSC CREDIT	-5.45	
122325002	ZEIV	10/31/15	Charge	PSC CREDIT	-10.93	
122330004	MAZON	10/31/15	Charge	PSC CREDIT	-11.15	
122340001	HOWARD	10/31/15	Charge	PSC CREDIT	-8.61	
122350002	FIELDHOUSE	10/31/15	Charge	PSC CREDIT	-13.16	
122380001	BOYLES	10/31/15	Charge	PSC CREDIT	-6.69	
122390002	WILLIAMS	10/31/15	Charge	PSC CREDIT	-9.72	
122400001	OCKSTADT	10/31/15	Charge	PSC CREDIT	-10.52	
122410001	TUCKER	10/31/15	Charge	PSC CREDIT	-11.26	
122450003	MCKEOWN	10/31/15	Charge	PSC CREDIT	-3.23	
122460004	JORDA	10/31/15	Charge	PSC CREDIT	-10.01	
122470005	LEE	10/31/15	Charge	PSC CREDIT	-6.73	
122480001	MCCOURT	10/31/15	Charge	PSC CREDIT	-12.37	
122490004	VELEZ	10/31/15	Charge	PSC CREDIT	-8.55	
122500003	ASH SHAKOOR	10/31/15	Charge	PSC CREDIT	-3.29	
122510001	MUCCINO	10/31/15	Charge	PSC CREDIT	-7.81	
122530001	PURCHACKI	10/31/15	Charge	PSC CREDIT	-10.31	
122540005	JOHANSSON	10/31/15	Charge	PSC CREDIT	-6.64	
122550002	DIX	10/31/15	Charge	PSC CREDIT	-9.01	
122560006	WALLEY	10/31/15	Charge	PSC CREDIT	-2.69	
122570001	KINGSBURY	10/31/15	Charge	PSC CREDIT	-7.12	
122580004	DONLEY	10/31/15	Charge	PSC CREDIT	-8.06	
122600004	RIVERA	10/31/15	Charge	PSC CREDIT	-8.85	
122610005	KHAN	10/31/15	Charge	PSC CREDIT	-9.56	
122620004	ARRAR	10/31/15	Charge	PSC CREDIT	-9.66	
122630001	WILKERSON	10/31/15	Charge	PSC CREDIT	-6.63	
122640004	PELLOT-NARAIN	10/31/15	Charge	PSC CREDIT	-8.82	
122660002	OGLE	10/31/15	Charge	PSC CREDIT	-9.72	
122670001	& LORRAINE TRINGALI	10/31/15	Charge	PSC CREDIT	-14.04	
122680003	DELUCCI	10/31/15	Charge	PSC CREDIT	-11.4	
122690002	TOMASSO	10/31/15	Charge	PSC CREDIT	-9.92	
122700004	CERMIC	10/31/15	Charge	PSC CREDIT	-17.34	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122730005	RUSSE	10/31/15	Charge	PSC CREDIT	-12.83	
122740003	ALAMO	10/31/15	Charge	PSC CREDIT	-6.9	
122750002	KARBAKSH	10/31/15	Charge	PSC CREDIT	-6.6	
122760002	DUNCAN	10/31/15	Charge	PSC CREDIT	-10	
122770001	IGNACIO	10/31/15	Charge	PSC CREDIT	-12.79	
122780001	KARWOWSKI	10/31/15	Charge	PSC CREDIT	-6.68	
122790001	MARTIN	10/31/15	Charge	PSC CREDIT	-6.94	
122800007	ANTINORI	10/31/15	Charge	PSC CREDIT	-11.56	
122820002	SALVATIERRA	10/31/15	Charge	PSC CREDIT	-7.93	
122830001	EDWARDS	10/31/15	Charge	PSC CREDIT	-5.75	
122840003	SMITH	10/31/15	Charge	PSC CREDIT	-9.41	
122850001	SANCHEZ	10/31/15	Charge	PSC CREDIT	-5.47	
122860003	DIXON	10/31/15	Charge	PSC CREDIT	-8.2	
122870004	HOAGLAND	10/31/15	Charge	PSC CREDIT	-4.29	
122880008	DILLARD	10/31/15	Charge	PSC CREDIT	-6.91	
122890002	BYRD	10/31/15	Charge	PSC CREDIT	-9.76	
122910002	PELL	10/31/15	Charge	PSC CREDIT	-11.11	
122940008	HARTI	10/31/15	Charge	PSC CREDIT	-9.5	
122950006	HOLM	10/31/15	Charge	PSC CREDIT	-5.15	
122970001	ROSU	10/31/15	Charge	PSC CREDIT	-8.19	
122980003	LAMBERT	10/31/15	Charge	PSC CREDIT	-4.39	
122990002	BATISTA	10/31/15	Charge	PSC CREDIT	-14.41	
122995001	VIRREIRA	10/31/15	Charge	PSC CREDIT	-6.26	
123000001	CHRISTMAN	10/31/15	Charge	PSC CREDIT	-14.78	
123010001	SIMCH	10/31/15	Charge	PSC CREDIT	-10.62	
123030002	MOUTHAPONG	10/31/15	Charge	PSC CREDIT	-5.11	
123060003	VASQUEZ	10/31/15	Charge	PSC CREDIT	-6.06	
123070003	KLINGENSMITH	10/31/15	Charge	PSC CREDIT	-10.81	
123080003	ADAMS	10/31/15	Charge	PSC CREDIT	-13.16	
123100002	PURVIS	10/31/15	Charge	PSC CREDIT	-10.38	
123110005	RODRIGUEZ	10/31/15	Charge	PSC CREDIT	-11.44	
123130001	HUTCHINSON	10/31/15	Charge	PSC CREDIT	-8.48	
123150002	BRADBURY	10/31/15	Charge	PSC CREDIT	-11.06	
123160004	BERNABEO	10/31/15	Charge	PSC CREDIT	-13.08	
123170005	MONTERO	10/31/15	Charge	PSC CREDIT	-11.71	
123180001	ROSS	10/31/15	Charge	PSC CREDIT	-17.77	
123190007	BERTHIAMUE	10/31/15	Charge	PSC CREDIT	-9.84	
123200005	NICOL	10/31/15	Charge	PSC CREDIT	-12.27	
123210011	REGIER	10/31/15	Charge	PSC CREDIT	-8.75	
123220013	NICOL	10/31/15	Charge	PSC CREDIT	-1.79	
123230003	KELLEY	10/31/15	Charge	PSC CREDIT	-26.96	
123240015	MORRIS	10/31/15	Charge	PSC CREDIT	-1.7	
123250013	LISTER	10/31/15	Charge	PSC CREDIT	-9.87	
123270004	SAMUEL ADORNO	10/31/15	Charge	PSC CREDIT	-11.25	
123290010	DELGADO	10/31/15	Charge	PSC CREDIT	-11.68	
123310008	WERNER	10/31/15	Charge	PSC CREDIT	-5.1	
123330004	STEINMILLER	10/31/15	Charge	PSC CREDIT	-14.16	
123380001	PHSE 1 HOA, INC	10/31/15	Charge	PSC CREDIT	-6.17	
123381001	PHSE 1 HOA, INC	10/31/15	Charge	PSC CREDIT	-5.11	
124430001	K KAUR	10/31/15	Charge	PSC CREDIT	-18.56	
124450009	CRUZ	10/31/15	Charge	PSC CREDIT	-8.13	

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Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
124460001	PENA	10/31/15	Charge	PSC CREDIT	-11.35	
124470007	ROSIER	10/31/15	Charge	PSC CREDIT	-9.95	
124490002	PEREDA	10/31/15	Charge	PSC CREDIT	-9.57	
124500001	DIPIETRO	10/31/15	Charge	PSC CREDIT	-10.28	
124520001	BASKERVILLE	10/31/15	Charge	PSC CREDIT	-10.55	
124530001	D SAFRAO	10/31/15	Charge	PSC CREDIT	-7.5	
124540002	SIMPSON	10/31/15	Charge	PSC CREDIT	-6.05	
124570002	VELAZQUEZ	10/31/15	Charge	PSC CREDIT	-4.93	
124590001	M JAVAN	10/31/15	Charge	PSC CREDIT	-8.05	
124610001	HUSSAIN	10/31/15	Charge	PSC CREDIT	-7.45	
124620001	SWEENEY	10/31/15	Charge	PSC CREDIT	-6	
124640003	HARVEY	10/31/15	Charge	PSC CREDIT	-6.35	
124650006	BROWNING	10/31/15	Charge	PSC CREDIT	-5.01	
124660002	JOHNSON	10/31/15	Charge	PSC CREDIT	-12.94	
124670001	MEDINA	10/31/15	Charge	PSC CREDIT	-7.18	
124680001	MEINKE	10/31/15	Charge	PSC CREDIT	-4.67	
124690002	GUZMAN	10/31/15	Charge	PSC CREDIT	-9.09	
124700002	NIEVES	10/31/15	Charge	PSC CREDIT	-7.38	
124710001	MCALISTER	10/31/15	Charge	PSC CREDIT	-5.83	
124720001	YI	10/31/15	Charge	PSC CREDIT	-6.47	
124730002	BRIDGE	10/31/15	Charge	PSC CREDIT	-11.94	
124760004	MARTINEZ	10/31/15	Charge	PSC CREDIT	-10	
124770001	CARROLL	10/31/15	Charge	PSC CREDIT	-7.74	
124780005	CASTRO	10/31/15	Charge	PSC CREDIT	-8.14	
124800001	ARAUJO	10/31/15	Charge	PSC CREDIT	-8.23	
124810010	BISHOP	10/31/15	Charge	PSC CREDIT	-7.88	
124820002	OGLE	10/31/15	Charge	PSC CREDIT	-6.69	
124830004	COLAS-DUFORTE	10/31/15	Charge	PSC CREDIT	-10.14	
124840004	WHITE	10/31/15	Charge	PSC CREDIT	-5.62	
124850002	GALVAN	10/31/15	Charge	PSC CREDIT	-14.21	
124860002	TUCCIARONE	10/31/15	Charge	PSC CREDIT	-7.63	
124870001	SILVA	10/31/15	Charge	PSC CREDIT	-9.44	
124890004	FERRER	10/31/15	Charge	PSC CREDIT	-6.86	
124910006	SMITH	10/31/15	Charge	PSC CREDIT	-6.94	
124920005	VARSHALL	10/31/15	Charge	PSC CREDIT	-6.82	
124930001	FABELINA	10/31/15	Charge	PSC CREDIT	-11.98	
124940009	GONZALEZ	10/31/15	Charge	PSC CREDIT	-16.16	
124950001	LILLY	10/31/15	Charge	PSC CREDIT	-10.57	
124960004	LAUDATO	10/31/15	Charge	PSC CREDIT	-6.69	
124970001	BUSSARD	10/31/15	Charge	PSC CREDIT	-14.87	
124980002	ADAMS	10/31/15	Charge	PSC CREDIT	-17.21	
124990003	KHAN	10/31/15	Charge	PSC CREDIT	-8.9	
126069003	ASBURY	10/31/15	Charge	PSC CREDIT	-9.33	
126072014	PERATTA	10/31/15	Charge	PSC CREDIT	-4.28	
126269006	CABERA	10/31/15	Charge	PSC CREDIT	-4.59	
126695001	COMPANY, SITE #06218	10/31/15	Charge	PSC CREDIT	-4.01	
126696001	COMPANY	10/31/15	Charge	PSC CREDIT	-40.08	
126697001	COMPANY	10/31/15	Charge	PSC CREDIT	-31.75	
126999001	GLENBROOK HOA	10/31/15	Charge	PSC CREDIT	-38.42	
127001002	SKINNER	10/31/15	Charge	PSC CREDIT	-12.86	
127002007	CHESTERFIELD ROAD	10/31/15	Charge	PSC CREDIT	-6.04	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
127003005	ZHONG	10/31/15	Charge	PSC CREDIT	-12.28	
127004003	WINGFIELD	10/31/15	Charge	PSC CREDIT	-11.7	
127007003	BAILEY	10/31/15	Charge	PSC CREDIT	-14.31	
127017003	ELMORE	10/31/15	Charge	PSC CREDIT	-13.3	
127019005	FU	10/31/15	Charge	PSC CREDIT	-11.72	
127021004	SHEN	10/31/15	Charge	PSC CREDIT	-14.48	
127022002	GERMEAUX	10/31/15	Charge	PSC CREDIT	-12.7	
127023002	EPSTEIN	10/31/15	Charge	PSC CREDIT	-11.56	
127024003	JACKSON	10/31/15	Charge	PSC CREDIT	-13.62	
127025007	PULIDO	10/31/15	Charge	PSC CREDIT	-2.23	
127026002	SAXTON	10/31/15	Charge	PSC CREDIT	-5.11	
127027003	REID	10/31/15	Charge	PSC CREDIT	-11.17	
127028003	GOODWIN	10/31/15	Charge	PSC CREDIT	-5.11	
127029006	COTTER	10/31/15	Charge	PSC CREDIT	-2.07	
127030002	ROBJOHNS	10/31/15	Charge	PSC CREDIT	-12.55	
127031003	LEWIS	10/31/15	Charge	PSC CREDIT	-7.43	
127033002	RICCALTON	10/31/15	Charge	PSC CREDIT	-9.27	
127035003	JOHNSON	10/31/15	Charge	PSC CREDIT	-11.99	
127036002	SANDERS	10/31/15	Charge	PSC CREDIT	-11.7	
127038003	REYNOLDS MS2200	10/31/15	Charge	PSC CREDIT	-9.59	
127040004	WILSON	10/31/15	Charge	PSC CREDIT	-10.19	
127042006	GE	10/31/15	Charge	PSC CREDIT	-21.39	
127045004	BADALICESU	10/31/15	Charge	PSC CREDIT	-11.35	
127047002	LILLYMAN	10/31/15	Charge	PSC CREDIT	-10.7	
127048003	BOWEN	10/31/15	Charge	PSC CREDIT	-12.5	
127049003	KOWALSKI	10/31/15	Charge	PSC CREDIT	-14.81	
127300001	GLENBROOK HOA	10/31/15	Charge	PSC CREDIT	-66.22	
129992002	CLERMONT FAST LANE	10/31/15	Charge	PSC CREDIT	-16.45	
129993002	CLERMONT FAST LANE	10/31/15	Charge	PSC CREDIT	-5.02	
129994003	LLC	10/31/15	Charge	PSC CREDIT	-13.91	
130590001	SUPER MARKET	10/31/15	Charge	PSC CREDIT	-88.47	
130595001	PIZZA (STORE 924)	10/31/15	Charge	PSC CREDIT	-12.96	
130596001	CHINESE RESTAURANT	10/31/15	Charge	PSC CREDIT	-14.5	
130597002	ANYTIME FITNESS	10/31/15	Charge	PSC CREDIT	-11.39	
130661001	HESS	10/31/15	Charge	PSC CREDIT	-59.42	
130662001	HESS	10/31/15	Charge	PSC CREDIT	-29.23	
130663001	HESS	10/31/15	Charge	PSC CREDIT	-22.38	
130680003	DENNY'S 7422	10/31/15	Charge	PSC CREDIT	-126.22	
130850006	LLC	10/31/15	Charge	PSC CREDIT	-4.52	
130860003	LLC	10/31/15	Charge	PSC CREDIT	-6.58	
130870003	PRECIOUS NAILS	10/31/15	Charge	PSC CREDIT	-8.96	
130890003	SUMMER BAY	10/31/15	Charge	PSC CREDIT	-2.02	
140000001	HOA	10/31/15	Charge	PSC CREDIT	-35.89	
140010001	LINEY	10/31/15	Charge	PSC CREDIT	-14.04	
140030005	MARTINEZ	10/31/15	Charge	PSC CREDIT	-9.1	
140050006	LU	10/31/15	Charge	PSC CREDIT	-12.01	
140060002	CARSON	10/31/15	Charge	PSC CREDIT	-7.8	
140070002	HINSON	10/31/15	Charge	PSC CREDIT	-8.4	
140090005	AMOS	10/31/15	Charge	PSC CREDIT	-13.56	
140100006	TORRES	10/31/15	Charge	PSC CREDIT	-7.53	
140110002	COLLINGE	10/31/15	Charge	PSC CREDIT	-11.42	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
140120006	SOSA	10/31/15	Charge	PSC CREDIT	-11.16	
140130004	ADCOCK	10/31/15	Charge	PSC CREDIT	-9.32	
140150004	YATO	10/31/15	Charge	PSC CREDIT	-9.98	
140160004	KABBAJ	10/31/15	Charge	PSC CREDIT	-12.81	
140200009	HOHMAN	10/31/15	Charge	PSC CREDIT	-3.86	
140250011	LLC	10/31/15	Charge	PSC CREDIT	-10.56	
140260002	SCHNEEBAUM	10/31/15	Charge	PSC CREDIT	-7.99	
140280009	MARZEC	10/31/15	Charge	PSC CREDIT	-10.05	
140330003	DOYLE	10/31/15	Charge	PSC CREDIT	-9.6	
140340003	GIESELER	10/31/15	Charge	PSC CREDIT	-8.67	
140350004	ABEL FLECHA	10/31/15	Charge	PSC CREDIT	-17.11	
140380004	SMITH	10/31/15	Charge	PSC CREDIT	-6.85	
140390001	BELL	10/31/15	Charge	PSC CREDIT	-8.87	
140410004	ALFORD	10/31/15	Charge	PSC CREDIT	-11.16	
140420008	HESSE	10/31/15	Charge	PSC CREDIT	-2.23	
140440001	CAPPETTA	10/31/15	Charge	PSC CREDIT	-10.33	
140480003	ROOS	10/31/15	Charge	PSC CREDIT	-11.45	
140490002	COATES	10/31/15	Charge	PSC CREDIT	-10.65	
140500011	FEBUS	10/31/15	Charge	PSC CREDIT	-3.96	
140510001	RIGBY	10/31/15	Charge	PSC CREDIT	-8.81	
140520003	GOLDSPINK	10/31/15	Charge	PSC CREDIT	-12.78	
140530001	RAKE	10/31/15	Charge	PSC CREDIT	-11.58	
140530101	RAKE	10/31/15	Charge	PSC CREDIT	-0.17	
140550003	SIMMONDS	10/31/15	Charge	PSC CREDIT	-5.85	
140570003	BUZON	10/31/15	Charge	PSC CREDIT	-10.43	
140590005	GRENVILLE	10/31/15	Charge	PSC CREDIT	-13.51	
140600006	HAYKENS	10/31/15	Charge	PSC CREDIT	-12.4	
140610001	PASLEY	10/31/15	Charge	PSC CREDIT	-12.97	
140620002	TOPPING	10/31/15	Charge	PSC CREDIT	-10.61	
140630006	BEHARRY	10/31/15	Charge	PSC CREDIT	-10.82	
140640001	SINGH	10/31/15	Charge	PSC CREDIT	-12.18	
140650002	MARTINS	10/31/15	Charge	PSC CREDIT	-10.41	
140660005	ANDRAWES	10/31/15	Charge	PSC CREDIT	-8.35	
140680001	CALLAGHAN	10/31/15	Charge	PSC CREDIT	-9.95	
140680101	CALLAGHAN	10/31/15	Charge	PSC CREDIT	-0.06	
140690002	O'DELL	10/31/15	Charge	PSC CREDIT	-10.6	
140700008	HYLTON	10/31/15	Charge	PSC CREDIT	-9.41	
140710002	ARROYO	10/31/15	Charge	PSC CREDIT	-3.3	
140720004	MARTIN	10/31/15	Charge	PSC CREDIT	-8.88	
140730001	WILLOUGHBY	10/31/15	Charge	PSC CREDIT	-9.93	
140750002	MORAR ROAD	10/31/15	Charge	PSC CREDIT	-13.41	
140780001	ROMAN	10/31/15	Charge	PSC CREDIT	-19.4	
140790003	BARBEAU	10/31/15	Charge	PSC CREDIT	-17.68	
140800002	VICKREY	10/31/15	Charge	PSC CREDIT	-9.82	
140810002	EVENS	10/31/15	Charge	PSC CREDIT	-16.02	
140820002	HAIJKENS	10/31/15	Charge	PSC CREDIT	-12.28	
140820102	HAISKENS	10/31/15	Charge	PSC CREDIT	-0.18	
140830002	EVANS	10/31/15	Charge	PSC CREDIT	-6.7	
140840005	FOX	10/31/15	Charge	PSC CREDIT	-6.51	
140850005	COLE	10/31/15	Charge	PSC CREDIT	-11.54	
140870003	SWANSON	10/31/15	Charge	PSC CREDIT	-4.48	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
140890005	BAKER	10/31/15	Charge	PSC CREDIT	-9.24	
140900003	CARTWRIGHT	10/31/15	Charge	PSC CREDIT	-11.99	
140910001	MOSS	10/31/15	Charge	PSC CREDIT	-8.81	
140920001	LANSDOWNE ROAD	10/31/15	Charge	PSC CREDIT	-8.01	
140930002	SUYS	10/31/15	Charge	PSC CREDIT	-9.94	
140940002	AUSTIN	10/31/15	Charge	PSC CREDIT	-4.34	
140950002	CHARLTON	10/31/15	Charge	PSC CREDIT	-14.51	
140960002	RUANE	10/31/15	Charge	PSC CREDIT	-5.11	
140970001	DAVE ALLY	10/31/15	Charge	PSC CREDIT	-13.78	
140980001	WELCH	10/31/15	Charge	PSC CREDIT	-11.67	
140990002	SCHUMACHER	10/31/15	Charge	PSC CREDIT	-13.03	
141010001	KANGEYAN	10/31/15	Charge	PSC CREDIT	-9.45	
141020004	WANG	10/31/15	Charge	PSC CREDIT	-12.76	
141040002	MARSHALL	10/31/15	Charge	PSC CREDIT	-17.16	
141050002	MARQUEZ	10/31/15	Charge	PSC CREDIT	-9.61	
141070004	LOPES	10/31/15	Charge	PSC CREDIT	-1.43	
141080004	QUESADA	10/31/15	Charge	PSC CREDIT	-10.35	
141090002	ESTHER FOSTER JANSSEN	10/31/15	Charge	PSC CREDIT	-6.9	
141100002	HOWARD	10/31/15	Charge	PSC CREDIT	-15.13	
141120001	PATTIE	10/31/15	Charge	PSC CREDIT	-16.77	
141130002	ROBERTS	10/31/15	Charge	PSC CREDIT	-14	
141140003	LY	10/31/15	Charge	PSC CREDIT	-15.04	
141150002	MCGOVERN	10/31/15	Charge	PSC CREDIT	-9.92	
141160002	JAMES	10/31/15	Charge	PSC CREDIT	-13.05	
141180009	ORTIZ	10/31/15	Charge	PSC CREDIT	-10.56	
141190005	CHRISTIAN	10/31/15	Charge	PSC CREDIT	-10.22	
141200007	ALMONTE	10/31/15	Charge	PSC CREDIT	-1.68	
141230003	AL-QATTAN	10/31/15	Charge	PSC CREDIT	-10.77	
141250005	RIA MAQUEEN	10/31/15	Charge	PSC CREDIT	-11.52	
141270007	SANDAR	10/31/15	Charge	PSC CREDIT	-8.27	
141280003	MACKEY	10/31/15	Charge	PSC CREDIT	-16.76	
141290003	CORREA	10/31/15	Charge	PSC CREDIT	-19.87	
141300008	WINTERSTEEN	10/31/15	Charge	PSC CREDIT	-16.22	
141310003	MARQUEZ	10/31/15	Charge	PSC CREDIT	-7.54	
141320004	ELLERDE	10/31/15	Charge	PSC CREDIT	-8	
141330002	SKIPP	10/31/15	Charge	PSC CREDIT	-11.92	
141340003	TANNER	10/31/15	Charge	PSC CREDIT	-11.98	
141350002	ROBINSON	10/31/15	Charge	PSC CREDIT	-13.81	
141360003	ROBERTS	10/31/15	Charge	PSC CREDIT	-9.21	
141370001	EDWARDS	10/31/15	Charge	PSC CREDIT	-11.45	
141380002	ZENG	10/31/15	Charge	PSC CREDIT	-6.86	
141390001	ESPOSITO	10/31/15	Charge	PSC CREDIT	-7.84	
141410010	CAMERO	10/31/15	Charge	PSC CREDIT	-7.93	
141440001	BUZIA	10/31/15	Charge	PSC CREDIT	-12.07	
141450002	PARSONS	10/31/15	Charge	PSC CREDIT	-10.14	
141470005	RODRIQUEZ	10/31/15	Charge	PSC CREDIT	-9.41	
141480001	JAMESON	10/31/15	Charge	PSC CREDIT	-10.68	
141490001	MARTINEZ	10/31/15	Charge	PSC CREDIT	-9.66	
141510005	FAMILY PROP INC	10/31/15	Charge	PSC CREDIT	-18.07	
141530008	EVANS	10/31/15	Charge	PSC CREDIT	-14.33	
141540002	EVANS	10/31/15	Charge	PSC CREDIT	-5.11	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
141550003	PEPAS	10/31/15	Charge	PSC CREDIT	-11.49	
141570005	RICHARDSON	10/31/15	Charge	PSC CREDIT	-15.43	
141580007	HU	10/31/15	Charge	PSC CREDIT	-16.93	
141590003	FRIAS	10/31/15	Charge	PSC CREDIT	-8.73	
141610004	BURCHART	10/31/15	Charge	PSC CREDIT	-8.87	
141620001	GREEN	10/31/15	Charge	PSC CREDIT	-15.23	
141670009	DOMENECH	10/31/15	Charge	PSC CREDIT	-9.4	
141680003	MANCHAK	10/31/15	Charge	PSC CREDIT	-5.79	
141710001	VALLEJO	10/31/15	Charge	PSC CREDIT	-10.59	
141730005	ZHU	10/31/15	Charge	PSC CREDIT	-11	
141750008	GETTY	10/31/15	Charge	PSC CREDIT	-8.58	
141770008	FLAHERTY	10/31/15	Charge	PSC CREDIT	-4.89	
141780004	AZIZ	10/31/15	Charge	PSC CREDIT	-7.42	
141790001	CHAPMAN	10/31/15	Charge	PSC CREDIT	-13.61	
141830001	KINGETT	10/31/15	Charge	PSC CREDIT	-11.86	
141840006	OLIVERO	10/31/15	Charge	PSC CREDIT	-10.41	
141870002	FELIX	10/31/15	Charge	PSC CREDIT	-17	
141880002	STANEART	10/31/15	Charge	PSC CREDIT	-6.18	
141890001	NICKLESS #6582	10/31/15	Charge	PSC CREDIT	-10.71	
141930001	SILVA	10/31/15	Charge	PSC CREDIT	-11.05	
141950002	BURZYNSKI	10/31/15	Charge	PSC CREDIT	-5.11	
141960004	BURNETT	10/31/15	Charge	PSC CREDIT	-12.96	
141970002	SHEPHERD	10/31/15	Charge	PSC CREDIT	-5.11	
141980003	WENTWORTH	10/31/15	Charge	PSC CREDIT	-10.15	
141990001	DEACON	10/31/15	Charge	PSC CREDIT	-11.68	
142000004	CUNNINGHAM	10/31/15	Charge	PSC CREDIT	-14.8	
142010010	GORTNEY	10/31/15	Charge	PSC CREDIT	-9.73	
142030001	WHELAN	10/31/15	Charge	PSC CREDIT	-16.12	
142040001	WINDEATT	10/31/15	Charge	PSC CREDIT	-11.01	
142050001	DUNN	10/31/15	Charge	PSC CREDIT	-9.7	
142070005	BALTHERWICK	10/31/15	Charge	PSC CREDIT	-7.41	
142110007	ABREU	10/31/15	Charge	PSC CREDIT	-13.95	
142120003	HOENIG	10/31/15	Charge	PSC CREDIT	-12.09	
142140003	SCHMITZ	10/31/15	Charge	PSC CREDIT	-11.41	
142150003	WATSON	10/31/15	Charge	PSC CREDIT	-16.32	
142160001	LEONG POI	10/31/15	Charge	PSC CREDIT	-15.11	
142170002	AZIZ	10/31/15	Charge	PSC CREDIT	-10.58	
142170102	AZIZ	10/31/15	Charge	PSC CREDIT	-0.06	
142190003	COLLINS	10/31/15	Charge	PSC CREDIT	-16.35	
142200001	MUELLER	10/31/15	Charge	PSC CREDIT	-11.94	
142210002	BARBOUX	10/31/15	Charge	PSC CREDIT	-11.33	
142230001	SMITH	10/31/15	Charge	PSC CREDIT	-10.26	
142240001	SAADIAN	10/31/15	Charge	PSC CREDIT	-10.3	
142250005	LUCIANO	10/31/15	Charge	PSC CREDIT	-10.93	
142260006	KAMBIC	10/31/15	Charge	PSC CREDIT	-7.89	
142270002	SCOTT-ELY	10/31/15	Charge	PSC CREDIT	-10.91	
142280004	FILLEUL	10/31/15	Charge	PSC CREDIT	-10.13	
142290002	CROSBY	10/31/15	Charge	PSC CREDIT	-15.71	
142300001	JEFFREY	10/31/15	Charge	PSC CREDIT	-11.83	
142310002	BENDING	10/31/15	Charge	PSC CREDIT	-10.98	
142320002	POWELL	10/31/15	Charge	PSC CREDIT	-11.42	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142340003	BROWELL	10/31/15	Charge	PSC CREDIT	-4.91	
142350002	UNKLE	10/31/15	Charge	PSC CREDIT	-7.05	
142360002	CLYNE	10/31/15	Charge	PSC CREDIT	-8.15	
142370001	GRAY	10/31/15	Charge	PSC CREDIT	-12.54	
142380008	ROBLES	10/31/15	Charge	PSC CREDIT	-8.95	
142390002	LAWTON	10/31/15	Charge	PSC CREDIT	-13.44	
142400005	DELEEUW	10/31/15	Charge	PSC CREDIT	-5.27	
142420002	MOONEY	10/31/15	Charge	PSC CREDIT	-3.8	
142440002	STATION ROAD	10/31/15	Charge	PSC CREDIT	-8.55	
142450002	BACHA	10/31/15	Charge	PSC CREDIT	-11.05	
142460003	DOMANIK	10/31/15	Charge	PSC CREDIT	-11.8	
142461004	ELLIS	10/31/15	Charge	PSC CREDIT	-9.08	
142462005	GAGNON III	10/31/15	Charge	PSC CREDIT	-14.6	
142463003	RAMOS	10/31/15	Charge	PSC CREDIT	-11.18	
142464003	GRANGRADE	10/31/15	Charge	PSC CREDIT	-14.83	
142465003	GALARZA	10/31/15	Charge	PSC CREDIT	-8.51	
142517006	BUCKELS	10/31/15	Charge	PSC CREDIT	-5.62	
142518002	FAULKNER	10/31/15	Charge	PSC CREDIT	-13.47	
142519001	TOOZE	10/31/15	Charge	PSC CREDIT	-10.61	
142650001	PUBLIX AT SUMMER BAY	10/31/15	Charge	PSC CREDIT	-4.01	
142651002	SUMMER BAY	10/31/15	Charge	PSC CREDIT	-4.01	
142652002	PUBLIX AT SUMMER BAY	10/31/15	Charge	PSC CREDIT	-4.01	
142654001	WWTP	10/31/15	Charge	PSC CREDIT	-145.91	
142655001	WTP	10/31/15	Charge	PSC CREDIT	-1.9	
142656003	SMITH	10/31/15	Charge	PSC CREDIT	-6.94	
142661003	KASHMER	10/31/15	Charge	PSC CREDIT	-10.03	
142738001	GLENBROOK HOA	10/31/15	Charge	PSC CREDIT	-9.1	
142756002	SWEENEY	10/31/15	Charge	PSC CREDIT	-13.61	
142757002	PREECE	10/31/15	Charge	PSC CREDIT	-10.4	
142759005	GROVE, INC	10/31/15	Charge	PSC CREDIT	-6.3	
142760005	CIRCLE K	10/31/15	Charge	PSC CREDIT	-53.91	
142761005	CIRCLE K	10/31/15	Charge	PSC CREDIT	-4.81	
142770002	NEWBERRY	10/31/15	Charge	PSC CREDIT	-10.25	
142771004	ORLANDO LLC	10/31/15	Charge	PSC CREDIT	-4.81	
142772002	WINSLADE	10/31/15	Charge	PSC CREDIT	-10.61	
142773004	REN	10/31/15	Charge	PSC CREDIT	-9.93	
142774003	JENKINS	10/31/15	Charge	PSC CREDIT	-11.25	
142775003	WOODS	10/31/15	Charge	PSC CREDIT	-9.97	
142833002	VAZQUEZ	10/31/15	Charge	PSC CREDIT	-11.72	
142834002	MUNOZ	10/31/15	Charge	PSC CREDIT	-10.44	
142837004	GARDEE	10/31/15	Charge	PSC CREDIT	-12.42	
142839002	COHEN	10/31/15	Charge	PSC CREDIT	-13.31	
142840003	SCHONS	10/31/15	Charge	PSC CREDIT	-12.64	
142841002	BUTLER	10/31/15	Charge	PSC CREDIT	-8.18	
142842002	DORIS LEWIS	10/31/15	Charge	PSC CREDIT	-11.77	
142844004	ATKINSON	10/31/15	Charge	PSC CREDIT	-12.49	
142845004	JUARBE	10/31/15	Charge	PSC CREDIT	-15.92	
142846002	MERCADO	10/31/15	Charge	PSC CREDIT	-12.04	
142848003	QUEEN	10/31/15	Charge	PSC CREDIT	-10.43	
142849002	ANDERSEN	10/31/15	Charge	PSC CREDIT	-17.79	
142850002	BIHLER	10/31/15	Charge	PSC CREDIT	-10.86	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142851002	LISTER	10/31/15	Charge	PSC CREDIT	-14.65	
142853004	PROCTOR	10/31/15	Charge	PSC CREDIT	-13.97	
142854002	MILES	10/31/15	Charge	PSC CREDIT	-11.78	
142858005	SEMCHUK	10/31/15	Charge	PSC CREDIT	-10.48	
142860004	LI LING LI	10/31/15	Charge	PSC CREDIT	-15.42	
142861002	DUTTON	10/31/15	Charge	PSC CREDIT	-13.89	
142862001	TAYLOR	10/31/15	Charge	PSC CREDIT	-6.28	
142863003	MINA	10/31/15	Charge	PSC CREDIT	-12	
142865002	VAZQUEZ	10/31/15	Charge	PSC CREDIT	-6.61	
142866002	GARCIA	10/31/15	Charge	PSC CREDIT	-7.84	
142867002	ROMEO	10/31/15	Charge	PSC CREDIT	-10.24	
142868002	WILSON	10/31/15	Charge	PSC CREDIT	-8.26	
142870002	SHERWIN WILLIAMS CO #2438	10/31/15	Charge	PSC CREDIT	-7.14	
142871002	SHERWIN WILLIAMS #2438	10/31/15	Charge	PSC CREDIT	-1.92	
142873001	SOUTHLAKE COMPLEX, LLC	10/31/15	Charge	PSC CREDIT	-52.55	
142874002	HAYDON	10/31/15	Charge	PSC CREDIT	-11.22	
142875002	TAYLOR	10/31/15	Charge	PSC CREDIT	-9.19	
142876008	LAMBERT	10/31/15	Charge	PSC CREDIT	-11.03	
142877003	PUETZ PROPERTIES, LLP	10/31/15	Charge	PSC CREDIT	-1.54	
142883002	SIMPSON	10/31/15	Charge	PSC CREDIT	-10.06	
142884003	ERCOLE	10/31/15	Charge	PSC CREDIT	-8.65	
142885002	GATFORD	10/31/15	Charge	PSC CREDIT	-11.99	
142886003	LEE	10/31/15	Charge	PSC CREDIT	-7.11	
142887006	CORSON	10/31/15	Charge	PSC CREDIT	-7.26	
142897006	ESPADA	10/31/15	Charge	PSC CREDIT	-10.61	
142899002	RODRIGUEZ	10/31/15	Charge	PSC CREDIT	-13.84	
142900001	FIRE STATION 112	10/31/15	Charge	PSC CREDIT	-28.75	
142902001	ADVANCE AUTO PARTS #6233	10/31/15	Charge	PSC CREDIT	-6.51	
142903005	ALBURY	10/31/15	Charge	PSC CREDIT	-4.12	
142904002	DIAZ	10/31/15	Charge	PSC CREDIT	-9.97	
142905003	FRAYLING	10/31/15	Charge	PSC CREDIT	-11.95	
142907004	PUJOLS	10/31/15	Charge	PSC CREDIT	-12.08	
142909001	FELICIANO	10/31/15	Charge	PSC CREDIT	-9.85	
142910001	ADVANCE AUTO PARTS #6233	10/31/15	Charge	PSC CREDIT	-12.71	
142913002	MACMASTER	10/31/15	Charge	PSC CREDIT	-11.9	
142914002	VELANDIA	10/31/15	Charge	PSC CREDIT	-11.17	
142917002	HACKETT	10/31/15	Charge	PSC CREDIT	-5.62	
142918002	CORBETT	10/31/15	Charge	PSC CREDIT	-10.77	
142919003	PEACE	10/31/15	Charge	PSC CREDIT	-9.37	
142920005	DEMAINE	10/31/15	Charge	PSC CREDIT	-10.1	
142922002	DIAZ	10/31/15	Charge	PSC CREDIT	-10.69	
142924004	WEYEL	10/31/15	Charge	PSC CREDIT	-10.35	
142928001	SILVER CREEK LS	10/31/15	Charge	PSC CREDIT	-1.79	
142930002	CREAMER	10/31/15	Charge	PSC CREDIT	-9.65	
142931004	KENTLAND CRS.	10/31/15	Charge	PSC CREDIT	-1.95	
142932002	DUNN	10/31/15	Charge	PSC CREDIT	-12.16	
142933002	RACE COAST FOODS	10/31/15	Charge	PSC CREDIT	-54.37	
142934002	RACE COAST FOODS	10/31/15	Charge	PSC CREDIT	-6.7	
142935002	WILEAR	10/31/15	Charge	PSC CREDIT	-9.83	
142936002	GORMAN	10/31/15	Charge	PSC CREDIT	-12.95	
142937004	KILPATRICK	10/31/15	Charge	PSC CREDIT	-14.32	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142938002	THOMAS	10/31/15	Charge	PSC CREDIT	-9.57	
142939002	RODRIGUEZ	10/31/15	Charge	PSC CREDIT	-41.44	
142940005	TULODZIESKI	10/31/15	Charge	PSC CREDIT	-7.36	
142941002	MORAN	10/31/15	Charge	PSC CREDIT	-16.42	
142942002	WILLIAMS	10/31/15	Charge	PSC CREDIT	-7.98	
142943002	MONTAS	10/31/15	Charge	PSC CREDIT	-9.38	
142946002	DOUGLAS	10/31/15	Charge	PSC CREDIT	-12.59	
142947002	3 HUMBER CLOSE	10/31/15	Charge	PSC CREDIT	-11.19	
142951003	SPEULMAN	10/31/15	Charge	PSC CREDIT	-10.77	
142952003	MILLER	10/31/15	Charge	PSC CREDIT	-8.99	
142953003	WAINWRIGHT	10/31/15	Charge	PSC CREDIT	-11.1	
142954002	MINTO	10/31/15	Charge	PSC CREDIT	-9.7	
142956003	THORNWELL	10/31/15	Charge	PSC CREDIT	-12.81	
142957002	HART	10/31/15	Charge	PSC CREDIT	-9.65	
142958004	STEWART	10/31/15	Charge	PSC CREDIT	-12.66	
142959001	HIGH GROVE LS	10/31/15	Charge	PSC CREDIT	-1.83	
142960004	UNDERWOOD	10/31/15	Charge	PSC CREDIT	-11.96	
142961004	MCTEARNAN	10/31/15	Charge	PSC CREDIT	-10.93	
142962003	MCMORROW	10/31/15	Charge	PSC CREDIT	-12.11	
142963002	ZABAT-HAMAD	10/31/15	Charge	PSC CREDIT	-9.7	
142964004	CHADWICK	10/31/15	Charge	PSC CREDIT	-9.72	
142965003	POLTIS	10/31/15	Charge	PSC CREDIT	-10.48	
142966003	CURREY	10/31/15	Charge	PSC CREDIT	-11.13	
142968002	DAVID KIRBY	10/31/15	Charge	PSC CREDIT	-11.27	
142969002	DUMBILL	10/31/15	Charge	PSC CREDIT	-11.26	
142970003	BRICE	10/31/15	Charge	PSC CREDIT	-9.85	
142971002	GILLETT	10/31/15	Charge	PSC CREDIT	-10.59	
142972007	SANTOS	10/31/15	Charge	PSC CREDIT	-8.4	
142973004	AUGER	10/31/15	Charge	PSC CREDIT	-10.57	
142974006	YEE	10/31/15	Charge	PSC CREDIT	-8.47	
142975004	INVESTMENT	10/31/15	Charge	PSC CREDIT	-12.23	
142976005	LI	10/31/15	Charge	PSC CREDIT	-17.35	
142978002	MARSHALL	10/31/15	Charge	PSC CREDIT	-12.73	
142979005	#6072594	10/31/15	Charge	PSC CREDIT	-14.62	
142980006	ORLANDO LLC	10/31/15	Charge	PSC CREDIT	-4.24	
142981003	RAO	10/31/15	Charge	PSC CREDIT	-12.38	
142982005	OWEN	10/31/15	Charge	PSC CREDIT	-12.76	
142984002	PROFESSIONAL PEDIATRICS	10/31/15	Charge	PSC CREDIT	-5.48	
142986005	MONTANEZ	10/31/15	Charge	PSC CREDIT	-8.71	
142987002	LASSALLE	10/31/15	Charge	PSC CREDIT	-10.29	
142988002	GILHOOLY	10/31/15	Charge	PSC CREDIT	-11.75	
142989004	DENG	10/31/15	Charge	PSC CREDIT	-14.2	
142990007	GARDINER	10/31/15	Charge	PSC CREDIT	-10.71	
142991002	NASH	10/31/15	Charge	PSC CREDIT	-11.65	
142992004	WU	10/31/15	Charge	PSC CREDIT	-12.47	
142993002	ROFF	10/31/15	Charge	PSC CREDIT	-11.43	
142994003	OGIDAN	10/31/15	Charge	PSC CREDIT	-13.4	
142995003	TOOMEY	10/31/15	Charge	PSC CREDIT	-10.74	
142996003	DUNLEER	10/31/15	Charge	PSC CREDIT	-9.68	
142997006	SLAPPY	10/31/15	Charge	PSC CREDIT	-11.5	
142998002	HEWITT	10/31/15	Charge	PSC CREDIT	-9.91	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142999003	BLACKWELL	10/31/15	Charge	PSC CREDIT	-9.51	
143000008	DICKENS	10/31/15	Charge	PSC CREDIT	-10.01	
143001005	RAMSAY	10/31/15	Charge	PSC CREDIT	-10.31	
143002003	SCHWEISS	10/31/15	Charge	PSC CREDIT	-13.38	
143003003	TRAVASSOS	10/31/15	Charge	PSC CREDIT	-10.92	
143004003	ACTON	10/31/15	Charge	PSC CREDIT	-13.31	
143005002	GOULDESBROUGH	10/31/15	Charge	PSC CREDIT	-11.09	
143006002	ROONEY	10/31/15	Charge	PSC CREDIT	-9.08	
143008002	COLELLA	10/31/15	Charge	PSC CREDIT	-9.22	
143012004	LEE	10/31/15	Charge	PSC CREDIT	-9.4	
143014012	OLIVIER MAREY	10/31/15	Charge	PSC CREDIT	-0.06	
143015002	BELT	10/31/15	Charge	PSC CREDIT	-9.58	
143017004	BRASSINGTON	10/31/15	Charge	PSC CREDIT	-13.83	
143020001	HIGH GROVE HOA	10/31/15	Charge	PSC CREDIT	-11.78	
143022001	HIGH GROVE HOA	10/31/15	Charge	PSC CREDIT	-11.08	
143023001	HIGH GROVE HOA	10/31/15	Charge	PSC CREDIT	-13.23	
143025002	PEP BOYS	10/31/15	Charge	PSC CREDIT	-8.88	
143026002	OCHOA	10/31/15	Charge	PSC CREDIT	-11.96	
143027002	MENDYK	10/31/15	Charge	PSC CREDIT	-11.46	
143028004	GONZALEZ	10/31/15	Charge	PSC CREDIT	-10.52	
143029002	JUSTINIANO	10/31/15	Charge	PSC CREDIT	-8.39	
143031003	RONAN	10/31/15	Charge	PSC CREDIT	-10.21	
143032002	POWELL	10/31/15	Charge	PSC CREDIT	-12.15	
143033002	ECKERD/CVS STORE #3928	10/31/15	Charge	PSC CREDIT	-45.39	
143034002	HUGHES	10/31/15	Charge	PSC CREDIT	-11.52	
143035002	WADE	10/31/15	Charge	PSC CREDIT	-11.95	
143036006	ZHOU	10/31/15	Charge	PSC CREDIT	-12.37	
143039006	COLES	10/31/15	Charge	PSC CREDIT	-10.06	
143040003	MURRAY	10/31/15	Charge	PSC CREDIT	-20.42	
143042002	POPE	10/31/15	Charge	PSC CREDIT	-10.53	
143044002	THATCHER	10/31/15	Charge	PSC CREDIT	-12.67	
143045003	PORCO	10/31/15	Charge	PSC CREDIT	-11.77	
143047003	HAWKINS	10/31/15	Charge	PSC CREDIT	-11.16	
143049005	MEGNA	10/31/15	Charge	PSC CREDIT	-11.81	
143050002	HAN	10/31/15	Charge	PSC CREDIT	-12.16	
143051003	ORLANDO LLC	10/31/15	Charge	PSC CREDIT	-4.97	
143052003	OGIDAN	10/31/15	Charge	PSC CREDIT	-9.61	
143053008	CHAUSSE	10/31/15	Charge	PSC CREDIT	-7.27	
143055002	TAUTZ	10/31/15	Charge	PSC CREDIT	-11.59	
143056002	SIMMONS	10/31/15	Charge	PSC CREDIT	-15	
143059002	BOWLING REQUENA	10/31/15	Charge	PSC CREDIT	-10.92	
143060002	DIXON	10/31/15	Charge	PSC CREDIT	-9.59	
143062002	GRANDISON	10/31/15	Charge	PSC CREDIT	-9.56	
143063004	GRIFFITHS	10/31/15	Charge	PSC CREDIT	-12.09	
143064006	HIONIS	10/31/15	Charge	PSC CREDIT	-12.44	
143065005	SUAREZ	10/31/15	Charge	PSC CREDIT	-6.36	
143068003	CASTRO	10/31/15	Charge	PSC CREDIT	-11.28	
143069004	NEYMOUR	10/31/15	Charge	PSC CREDIT	-12.71	
143070003	ASNANI	10/31/15	Charge	PSC CREDIT	-15.3	
143071005	MAK	10/31/15	Charge	PSC CREDIT	-13.44	
143072005	GIBBS	10/31/15	Charge	PSC CREDIT	-10.87	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143073002	PURKIS	10/31/15	Charge	PSC CREDIT	-10.12	
143074002	HOPE	10/31/15	Charge	PSC CREDIT	-11.36	
143075008	ZHOU	10/31/15	Charge	PSC CREDIT	-11.83	
143076005	LIU	10/31/15	Charge	PSC CREDIT	-12.31	
143077009	TRUSELLO	10/31/15	Charge	PSC CREDIT	-10.17	
143079008	WEI	10/31/15	Charge	PSC CREDIT	-14.16	
143081005	MORRIS	10/31/15	Charge	PSC CREDIT	-11.14	
143083006	JAGOPAT	10/31/15	Charge	PSC CREDIT	-11.02	
143084002	GISSING	10/31/15	Charge	PSC CREDIT	-11.41	
143085005	DODO	10/31/15	Charge	PSC CREDIT	-9.33	
143086002	HAMMETT	10/31/15	Charge	PSC CREDIT	-12.97	
143087002	SIMMONS	10/31/15	Charge	PSC CREDIT	-12.67	
143089002	ORR	10/31/15	Charge	PSC CREDIT	-12.71	
143090002	ROACH	10/31/15	Charge	PSC CREDIT	-12.3	
143093002	PARREY	10/31/15	Charge	PSC CREDIT	-11.11	
143094002	HUGHES	10/31/15	Charge	PSC CREDIT	-12.69	
143095003	PINDER	10/31/15	Charge	PSC CREDIT	-21.89	
143096009	HENSBERGEN	10/31/15	Charge	PSC CREDIT	-11.77	
143097004	EDMONDS	10/31/15	Charge	PSC CREDIT	-7.17	
143098003	COLIN CHARLTON	10/31/15	Charge	PSC CREDIT	-10.33	
143099005	MARLOW	10/31/15	Charge	PSC CREDIT	-13.52	
143100003	WILSON	10/31/15	Charge	PSC CREDIT	-10.53	
143102007	MENA	10/31/15	Charge	PSC CREDIT	-11.85	
143103009	PATIHK	10/31/15	Charge	PSC CREDIT	-14.66	
143104003	GEMMILL	10/31/15	Charge	PSC CREDIT	-8.6	
143105003	KHALED	10/31/15	Charge	PSC CREDIT	-11.32	
143106002	ECKERD/CVS STORE #3928	10/31/15	Charge	PSC CREDIT	-18.13	
143111002	CARRERO	10/31/15	Charge	PSC CREDIT	-10.42	
143112008	CUARTAS	10/31/15	Charge	PSC CREDIT	-9.75	
143113002	DOWNS JR	10/31/15	Charge	PSC CREDIT	-15.95	
143115002	MCGEACHIE	10/31/15	Charge	PSC CREDIT	-11.07	
143116003	NAPOLITANO	10/31/15	Charge	PSC CREDIT	-12.59	
143117003	SERVICE	10/31/15	Charge	PSC CREDIT	-17.37	
143118003	PAUL W LEWIS	10/31/15	Charge	PSC CREDIT	-11.69	
143119002	BOND	10/31/15	Charge	PSC CREDIT	-11.1	
143121006	JAMES	10/31/15	Charge	PSC CREDIT	-11.69	
143124002	EMMONS	10/31/15	Charge	PSC CREDIT	-5.07	
143125004	MID FL	10/31/15	Charge	PSC CREDIT	-10.81	
143126003	HUGHES	10/31/15	Charge	PSC CREDIT	-10.94	
143130003	HART	10/31/15	Charge	PSC CREDIT	-13.01	
143131002	ALVERSTONE	10/31/15	Charge	PSC CREDIT	-12.35	
143132003	LAWRENCE	10/31/15	Charge	PSC CREDIT	-11.02	
143133008	SOLANO	10/31/15	Charge	PSC CREDIT	-9.71	
143134002	THAKURDYAL	10/31/15	Charge	PSC CREDIT	-6.6	
143135005	CHRISTOPHER HOLYCROSS	10/31/15	Charge	PSC CREDIT	-18.12	
143136002	WOODGATE	10/31/15	Charge	PSC CREDIT	-10.89	
143138006	DONALDSON	10/31/15	Charge	PSC CREDIT	-9.67	
143140004	HART	10/31/15	Charge	PSC CREDIT	-13.88	
143143006	THOMPSON	10/31/15	Charge	PSC CREDIT	-6.32	
143144002	RIVERA	10/31/15	Charge	PSC CREDIT	-9.91	
143146002	MANIKIS	10/31/15	Charge	PSC CREDIT	-10.54	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143147002	FORTH	10/31/15	Charge	PSC CREDIT	-9.31	
143148006	BRADLEY	10/31/15	Charge	PSC CREDIT	-3.07	
143149002	ARCE	10/31/15	Charge	PSC CREDIT	-12.85	
143151002	TEJWATTIE CHAND	10/31/15	Charge	PSC CREDIT	-13.92	
143153003	ZANGHI	10/31/15	Charge	PSC CREDIT	-11.44	
143154002	POYSER	10/31/15	Charge	PSC CREDIT	-14.29	
143155002	LANESBOROUGH DRIVE	10/31/15	Charge	PSC CREDIT	-16.76	
143156003	HOUSLEY	10/31/15	Charge	PSC CREDIT	-11.49	
143157003	MARTIN	10/31/15	Charge	PSC CREDIT	-4.01	
143158002	1 BASSETT CLOSE	10/31/15	Charge	PSC CREDIT	-13.95	
143160002	MURRAY	10/31/15	Charge	PSC CREDIT	-15.02	
143161004	MATTHEWMAN	10/31/15	Charge	PSC CREDIT	-9.58	
143162002	HOMER	10/31/15	Charge	PSC CREDIT	-12.29	
143163002	MCMILLAN	10/31/15	Charge	PSC CREDIT	-12.97	
143164002	XIAO	10/31/15	Charge	PSC CREDIT	-11.83	
143165002	PARKIN	10/31/15	Charge	PSC CREDIT	-13.13	
143166002	WU	10/31/15	Charge	PSC CREDIT	-14.4	
143167003	HARROP	10/31/15	Charge	PSC CREDIT	-13.21	
143168002	MCCORMICK	10/31/15	Charge	PSC CREDIT	-9.68	
143169003	MIMLER	10/31/15	Charge	PSC CREDIT	-12.88	
143170002	BOXALL	10/31/15	Charge	PSC CREDIT	-12.63	
143171003	LEUNG	10/31/15	Charge	PSC CREDIT	-12.36	
143172002	GIBBS	10/31/15	Charge	PSC CREDIT	-12.88	
143173002	GU	10/31/15	Charge	PSC CREDIT	-13.28	
143174008	GILLISLEE	10/31/15	Charge	PSC CREDIT	-13.49	
143175002	ROBINSON	10/31/15	Charge	PSC CREDIT	-13.56	
143177010	COOK	10/31/15	Charge	PSC CREDIT	-6.94	
143178004	QIONG SU	10/31/15	Charge	PSC CREDIT	-13.32	
143181002	STANLEY	10/31/15	Charge	PSC CREDIT	-14.83	
143182002	CHEN	10/31/15	Charge	PSC CREDIT	-14.14	
143185003	HUNT	10/31/15	Charge	PSC CREDIT	-14.59	
143186003	CURTIS	10/31/15	Charge	PSC CREDIT	-12.32	
143187003	YU	10/31/15	Charge	PSC CREDIT	-13.53	
143188003	YU	10/31/15	Charge	PSC CREDIT	-2.64	
143189003	HOPEWOOD	10/31/15	Charge	PSC CREDIT	-15.46	
143190003	WHITTET	10/31/15	Charge	PSC CREDIT	-11.25	
143191002	CARLIN	10/31/15	Charge	PSC CREDIT	-14.4	
143192003	GRAY	10/31/15	Charge	PSC CREDIT	-13	
143193003	ROBERTS	10/31/15	Charge	PSC CREDIT	-14.01	
143195002	WALSH	10/31/15	Charge	PSC CREDIT	-11.33	
143196003	TROWSDALE	10/31/15	Charge	PSC CREDIT	-13.72	
143198002	BROOMFIELD	10/31/15	Charge	PSC CREDIT	-13.25	
143201002	HAGAN	10/31/15	Charge	PSC CREDIT	-12.09	
143204003	HUTCHISON	10/31/15	Charge	PSC CREDIT	-12.18	
143205003	SALVACCI	10/31/15	Charge	PSC CREDIT	-10.32	
143206003	KOEHLER	10/31/15	Charge	PSC CREDIT	-13.96	
143208006	BLOODWORTH	10/31/15	Charge	PSC CREDIT	-9.5	
143209002	COOK	10/31/15	Charge	PSC CREDIT	-11.58	
143210002	THOMPSON	10/31/15	Charge	PSC CREDIT	-12.34	
143211005	NIBBY	10/31/15	Charge	PSC CREDIT	-11.93	
143212002	QUARTERMAINE	10/31/15	Charge	PSC CREDIT	-14.62	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143213001	HIGH GROVE CLUBHOUSE/HOA	10/31/15	Charge	PSC CREDIT	-68.97	
143215003	COMER	10/31/15	Charge	PSC CREDIT	-13.12	
143216002	KLUS	10/31/15	Charge	PSC CREDIT	-11.98	
143217003	MEMIS	10/31/15	Charge	PSC CREDIT	-8.79	
143218004	DAVEY	10/31/15	Charge	PSC CREDIT	-13.32	
143219002	KRUGER	10/31/15	Charge	PSC CREDIT	-5.19	
143220003	MALLINSON	10/31/15	Charge	PSC CREDIT	-11.97	
143221011	ORLANDO LLC	10/31/15	Charge	PSC CREDIT	-4	
143223002	MUGGERIDGE	10/31/15	Charge	PSC CREDIT	-8.6	
143225009	DAVIS	10/31/15	Charge	PSC CREDIT	-7.51	
143226002	GRANGE CRESCENT	10/31/15	Charge	PSC CREDIT	-12.08	
143227002	SPEAR	10/31/15	Charge	PSC CREDIT	-25.48	
143229004	GARCIA	10/31/15	Charge	PSC CREDIT	-16.52	
143230005	LE	10/31/15	Charge	PSC CREDIT	-11.78	
143231003	IRISH	10/31/15	Charge	PSC CREDIT	-13.05	
143234010	CASTRO	10/31/15	Charge	PSC CREDIT	-13.07	
143235006	J. HANSEN	10/31/15	Charge	PSC CREDIT	-12.7	
143237004	MEALING	10/31/15	Charge	PSC CREDIT	-10.26	
143238005	MAIR	10/31/15	Charge	PSC CREDIT	-11.46	
143240003	TODD	10/31/15	Charge	PSC CREDIT	-15.89	
143241005	SWEARINGEN	10/31/15	Charge	PSC CREDIT	-9.29	
143243003	PEETERS	10/31/15	Charge	PSC CREDIT	-8.15	
143246007	ZHENG	10/31/15	Charge	PSC CREDIT	-12.59	
143247002	CUNLIFFE	10/31/15	Charge	PSC CREDIT	-9.46	
143250004	LINKOUS	10/31/15	Charge	PSC CREDIT	-10.49	
143251002	GENECE	10/31/15	Charge	PSC CREDIT	-17.2	
143252003	URZUA	10/31/15	Charge	PSC CREDIT	-8.24	
143253003	SONNICHSEN	10/31/15	Charge	PSC CREDIT	-11.07	
143254003	HOWELL	10/31/15	Charge	PSC CREDIT	-14.51	
143257003	MURRAY	10/31/15	Charge	PSC CREDIT	-11.5	
143260003	WALSH-BUELVAS	10/31/15	Charge	PSC CREDIT	-14.21	
143262003	GRAZIER	10/31/15	Charge	PSC CREDIT	-5.79	
143263007	ZHONGDONG ZHENG	10/31/15	Charge	PSC CREDIT	-11.69	
143264003	CLEMMONS	10/31/15	Charge	PSC CREDIT	-9.99	
143265006	ENCARNACION	10/31/15	Charge	PSC CREDIT	-11.48	
143267008	ALVAREZ	10/31/15	Charge	PSC CREDIT	-10.94	
143269002	CROSS	10/31/15	Charge	PSC CREDIT	-11.42	
143270002	WAL-MART STORE #5299	10/31/15	Charge	PSC CREDIT	-185.37	
143271002	WAL-MART STORE 5299	10/31/15	Charge	PSC CREDIT	-88.8	
143273002	COOPER	10/31/15	Charge	PSC CREDIT	-11.99	
143274001	WAL-MART LS	10/31/15	Charge	PSC CREDIT	-1.9	
143275003	WASH	10/31/15	Charge	PSC CREDIT	-41.2	
143278003	TRAN	10/31/15	Charge	PSC CREDIT	-7.68	
143279003	PENTECOSTAL	10/31/15	Charge	PSC CREDIT	-8.47	
143281003	PENTECOSTAL	10/31/15	Charge	PSC CREDIT	-5.21	
143282002	MOHAMMED	10/31/15	Charge	PSC CREDIT	-13.55	
143283006	WALKER	10/31/15	Charge	PSC CREDIT	-10.72	
143285002	SLOANE	10/31/15	Charge	PSC CREDIT	-8.68	
143286002	WATERS	10/31/15	Charge	PSC CREDIT	-12.33	
143287002	BURNETT	10/31/15	Charge	PSC CREDIT	-10.99	
143288004	MCCORMICK	10/31/15	Charge	PSC CREDIT	-10.66	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143290002	STEWART	10/31/15	Charge	PSC CREDIT	-12.43	
143291003	RADLEY	10/31/15	Charge	PSC CREDIT	-11.24	
143292006	CASELEY	10/31/15	Charge	PSC CREDIT	-9.22	
143293002	RICHES	10/31/15	Charge	PSC CREDIT	-11.18	
143294004	KAROWSKI	10/31/15	Charge	PSC CREDIT	-9.25	
143295004	GUMBRELL	10/31/15	Charge	PSC CREDIT	-10.43	
143296002	GUMBRELL	10/31/15	Charge	PSC CREDIT	-12.26	
143297002	PIPE	10/31/15	Charge	PSC CREDIT	-11.72	
143298002	MCKENDRICK	10/31/15	Charge	PSC CREDIT	-13.19	
143299001	SUNRISE VETERINARY CLINIC	10/31/15	Charge	PSC CREDIT	-6.7	
143300001	SUNRISE VETERINARY CLINIC	10/31/15	Charge	PSC CREDIT	-32.84	
143301002	MAYS	10/31/15	Charge	PSC CREDIT	-10.29	
143303002	CLAYTON	10/31/15	Charge	PSC CREDIT	-11.86	
143305004	FRANCOIS	10/31/15	Charge	PSC CREDIT	-9.16	
143306005	ZHENG	10/31/15	Charge	PSC CREDIT	-13.09	
143307005	SZUMINSKY	10/31/15	Charge	PSC CREDIT	-5.37	
143308002	STEVENSON	10/31/15	Charge	PSC CREDIT	-6.72	
143309004	BROOKS	10/31/15	Charge	PSC CREDIT	-12.14	
143310001	ECKERD/CVS, STORE #3928	10/31/15	Charge	PSC CREDIT	-4.01	
143311001	WAL-MART STORE #5299	10/31/15	Charge	PSC CREDIT	-4.01	
143312001	BANK OF AMERICA	10/31/15	Charge	PSC CREDIT	-26.71	
143313001	BANK OF AMERICA	10/31/15	Charge	PSC CREDIT	-29.08	
143314002	DIESSNER	10/31/15	Charge	PSC CREDIT	-12.31	
143315002	JESSOP	10/31/15	Charge	PSC CREDIT	-12.26	
143317002	WHITE	10/31/15	Charge	PSC CREDIT	-11.89	
143318002	RASHID	10/31/15	Charge	PSC CREDIT	-13.38	
143319002	READ	10/31/15	Charge	PSC CREDIT	-10.95	
143320002	DOWNING	10/31/15	Charge	PSC CREDIT	-13.1	
143321004	CHEN	10/31/15	Charge	PSC CREDIT	-14.25	
143322002	DUNBAR	10/31/15	Charge	PSC CREDIT	-11.19	
143323004	NAVARRO	10/31/15	Charge	PSC CREDIT	-4.14	
143325004	JIANG	10/31/15	Charge	PSC CREDIT	-12.95	
143328003	HAYES	10/31/15	Charge	PSC CREDIT	-12.63	
143329004	HAN	10/31/15	Charge	PSC CREDIT	-10.71	
143330004	CRANE	10/31/15	Charge	PSC CREDIT	-12.44	
143331002	TASKER	10/31/15	Charge	PSC CREDIT	-11.52	
143332003	GAR SIDE	10/31/15	Charge	PSC CREDIT	-12.22	
143336004	PHILLIPS	10/31/15	Charge	PSC CREDIT	-12.29	
143337003	ZHOU	10/31/15	Charge	PSC CREDIT	-10.25	
143338002	SHELLEY	10/31/15	Charge	PSC CREDIT	-10.62	
143339002	BARRETT	10/31/15	Charge	PSC CREDIT	-10.41	
143340005	ZHUANG CHEN	10/31/15	Charge	PSC CREDIT	-13.31	
143341003	ORIFIJ	10/31/15	Charge	PSC CREDIT	-11.6	
143342002	HAIGH	10/31/15	Charge	PSC CREDIT	-9.69	
143343002	MCQUEEN	10/31/15	Charge	PSC CREDIT	-8.95	
143346002	STONEHOUSE	10/31/15	Charge	PSC CREDIT	-11.47	
143347003	COPE	10/31/15	Charge	PSC CREDIT	-3.15	
143348004	WEN	10/31/15	Charge	PSC CREDIT	-13.01	
143349005	STOCKTON	10/31/15	Charge	PSC CREDIT	-7.57	
143350002	HEWITT	10/31/15	Charge	PSC CREDIT	-14.03	
143352003	MERRITHEW	10/31/15	Charge	PSC CREDIT	-9.9	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143357003	PENTECOSTAL	10/31/15	Charge	PSC CREDIT	-5.21	
143358003	PENTECOSTAL	10/31/15	Charge	PSC CREDIT	-6.77	
143359003	PENTECOSTAL	10/31/15	Charge	PSC CREDIT	-5.48	
143361003	BEAUTY	10/31/15	Charge	PSC CREDIT	-2.8	
143363004	CHURCH	10/31/15	Charge	PSC CREDIT	-5.37	
143368003	VERNER	10/31/15	Charge	PSC CREDIT	-11.97	
143369004	SHI	10/31/15	Charge	PSC CREDIT	-11.77	
143371002	UBHI	10/31/15	Charge	PSC CREDIT	-11.43	
143373003	COLON- PEREZ	10/31/15	Charge	PSC CREDIT	-4.72	
143374003	BROWN	10/31/15	Charge	PSC CREDIT	-7.21	
143375002	GRANGE	10/31/15	Charge	PSC CREDIT	-11.91	
143378003	HARTOG	10/31/15	Charge	PSC CREDIT	-14.08	
143380005	FERNANDO PIZARRO	10/31/15	Charge	PSC CREDIT	-9.64	
143381005	MURREN	10/31/15	Charge	PSC CREDIT	-5.23	
143382003	JIA	10/31/15	Charge	PSC CREDIT	-12.17	
143383002	THORNTON	10/31/15	Charge	PSC CREDIT	-19.85	
143385006	LIU	10/31/15	Charge	PSC CREDIT	-15.73	
143387002	LI	10/31/15	Charge	PSC CREDIT	-11.3	
143390003	EASTON	10/31/15	Charge	PSC CREDIT	-9.91	
143391001	COMMUNITY ASSOC./POOL	10/31/15	Charge	PSC CREDIT	-81.28	
143395010	MORGAN	10/31/15	Charge	PSC CREDIT	-11.05	
143397004	BUSH	10/31/15	Charge	PSC CREDIT	-14.74	
143400010	IRIZARRY	10/31/15	Charge	PSC CREDIT	-8.93	
143401005	ROSEMARIE GOMEZ	10/31/15	Charge	PSC CREDIT	-6.31	
143403009	BURNS	10/31/15	Charge	PSC CREDIT	-14.9	
143404003	PATRICK	10/31/15	Charge	PSC CREDIT	-12.06	
143406010	SCHULZ	10/31/15	Charge	PSC CREDIT	-3.08	
143408002	BUSINESS CTR	10/31/15	Charge	PSC CREDIT	-43.47	
143412002	WATSON	10/31/15	Charge	PSC CREDIT	-10.78	
143414002	RAMSEY	10/31/15	Charge	PSC CREDIT	-16.79	
143415004	LEARY	10/31/15	Charge	PSC CREDIT	-17.64	
143416003	MACIO	10/31/15	Charge	PSC CREDIT	-12.18	
143418008	CLARK	10/31/15	Charge	PSC CREDIT	-8.8	
143419008	OLIVENCIA - LOZADA	10/31/15	Charge	PSC CREDIT	-8.55	
143421003	KELLY	10/31/15	Charge	PSC CREDIT	-12.79	
143422003	HONG YAN LI	10/31/15	Charge	PSC CREDIT	-10.29	
143425003	REYES	10/31/15	Charge	PSC CREDIT	-9.82	
143426003	STORR	10/31/15	Charge	PSC CREDIT	-9.97	
143428005	ORLANDO LLC	10/31/15	Charge	PSC CREDIT	-4.65	
143429002	BULL	10/31/15	Charge	PSC CREDIT	-11.32	
143430004	YATEN SUN	10/31/15	Charge	PSC CREDIT	-6.29	
143431004	LYNDA LONGMAN	10/31/15	Charge	PSC CREDIT	-20.74	
143432003	MUTHUCUMARASWAMY	10/31/15	Charge	PSC CREDIT	-4.47	
143433003	WELCH	10/31/15	Charge	PSC CREDIT	-11.71	
143434007	SOLIER VAZQUEZ	10/31/15	Charge	PSC CREDIT	-14.72	
143435002	OGDEN	10/31/15	Charge	PSC CREDIT	-10.56	
143436002	DACRES	10/31/15	Charge	PSC CREDIT	-11.42	
143437003	JONES	10/31/15	Charge	PSC CREDIT	-10.96	
143440009	OLIVA	10/31/15	Charge	PSC CREDIT	-9.57	
143441002	SHERER	10/31/15	Charge	PSC CREDIT	-11.29	
143442002	DRUMMOND	10/31/15	Charge	PSC CREDIT	-9.58	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143445006	THOMSON	10/31/15	Charge	PSC CREDIT	-9.77	
143447003	MERCHANT	10/31/15	Charge	PSC CREDIT	-10.32	
143448002	LEGG	10/31/15	Charge	PSC CREDIT	-14.37	
143449002	DANVERS	10/31/15	Charge	PSC CREDIT	-13.61	
143450002	CLOSE	10/31/15	Charge	PSC CREDIT	-10.88	
143451002	LEAKE	10/31/15	Charge	PSC CREDIT	-13.17	
143453005	YE	10/31/15	Charge	PSC CREDIT	-15.46	
143454008	PEREZ	10/31/15	Charge	PSC CREDIT	-13.99	
143456002	DURNELL	10/31/15	Charge	PSC CREDIT	-8.58	
143459003	GAWRON JR	10/31/15	Charge	PSC CREDIT	-9.89	
143462003	ZHA	10/31/15	Charge	PSC CREDIT	-11.29	
143463002	GYDE	10/31/15	Charge	PSC CREDIT	-7.5	
143464003	WONG	10/31/15	Charge	PSC CREDIT	-13.55	
143465002	HAND	10/31/15	Charge	PSC CREDIT	-11.1	
143466003	GILMARTIN	10/31/15	Charge	PSC CREDIT	-12.74	
143468003	CRISP	10/31/15	Charge	PSC CREDIT	-18.07	
143469002	ENG	10/31/15	Charge	PSC CREDIT	-11.52	
143470002	BRINKLOW	10/31/15	Charge	PSC CREDIT	-12.75	
143471005	RIVERA	10/31/15	Charge	PSC CREDIT	-12.55	
143472003	HILLMAN	10/31/15	Charge	PSC CREDIT	-15.1	
143473004	CAVANAGH	10/31/15	Charge	PSC CREDIT	-16.06	
143474005	LAVOLL	10/31/15	Charge	PSC CREDIT	-22.11	
143475003	KELLY	10/31/15	Charge	PSC CREDIT	-10.33	
143477002	DAY	10/31/15	Charge	PSC CREDIT	-13.33	
143479005	BURNETT	10/31/15	Charge	PSC CREDIT	-2.02	
143480002	ROAD	10/31/15	Charge	PSC CREDIT	-13.95	
143481003	MARLOW	10/31/15	Charge	PSC CREDIT	-5.01	
143482005	BISHOP	10/31/15	Charge	PSC CREDIT	-9.58	
143483003	COOMBE	10/31/15	Charge	PSC CREDIT	-11.64	
143484002	HEY	10/31/15	Charge	PSC CREDIT	-8.6	
143485002	DOUBLEDAY	10/31/15	Charge	PSC CREDIT	-9.94	
143486003	BEDDOWS	10/31/15	Charge	PSC CREDIT	-10.95	
143487004	MINH TRAN	10/31/15	Charge	PSC CREDIT	-10.99	
143489002	DAWSON	10/31/15	Charge	PSC CREDIT	-14.4	
143490008	LI TANG	10/31/15	Charge	PSC CREDIT	-14.23	
143491004	ZHAO	10/31/15	Charge	PSC CREDIT	-13.77	
143492002	TITLE OF FOUR CORNERS	10/31/15	Charge	PSC CREDIT	-5.59	
143496002	CRYSTAL NAILS	10/31/15	Charge	PSC CREDIT	-6.3	
143499001	SUNRISE LAKES PROF CENTER	10/31/15	Charge	PSC CREDIT	-7.67	
143500006	DENG	10/31/15	Charge	PSC CREDIT	-12.46	
143504008	ZHONG	10/31/15	Charge	PSC CREDIT	-12.01	
143505007	LIU	10/31/15	Charge	PSC CREDIT	-10.94	
143507003	WATTS	10/31/15	Charge	PSC CREDIT	-12.08	
143508005	LI	10/31/15	Charge	PSC CREDIT	-10.42	
143509002	GOSELIN	10/31/15	Charge	PSC CREDIT	-19.52	
143510003	JESS	10/31/15	Charge	PSC CREDIT	-14.14	
143512005	GILL	10/31/15	Charge	PSC CREDIT	-3.95	
143514002	BOWMAN	10/31/15	Charge	PSC CREDIT	-12.44	
143515007	ROBLES	10/31/15	Charge	PSC CREDIT	-6.05	
143517007	SHARMA	10/31/15	Charge	PSC CREDIT	-9.03	
143518002	BRADLY	10/31/15	Charge	PSC CREDIT	-17.45	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143519002	SUSAN WYLIE	10/31/15	Charge	PSC CREDIT	-12.77	
143520002	S KAUR	10/31/15	Charge	PSC CREDIT	-15.72	
143521002	TUSSING	10/31/15	Charge	PSC CREDIT	-11.81	
143522002	WESTOE	10/31/15	Charge	PSC CREDIT	-14.61	
143524001	SUNRISE LAKES LS	10/31/15	Charge	PSC CREDIT	-1.85	
143525001	GLENBROOK LS	10/31/15	Charge	PSC CREDIT	-1.76	
143526001	SUMMER BAY LS	10/31/15	Charge	PSC CREDIT	-2.05	
143527002	GARCIA	10/31/15	Charge	PSC CREDIT	-10.51	
143528003	JENSEN	10/31/15	Charge	PSC CREDIT	-9.69	
143529004	HYING	10/31/15	Charge	PSC CREDIT	-10.65	
143531006	FULLER	10/31/15	Charge	PSC CREDIT	-5.26	
143532005	LI	10/31/15	Charge	PSC CREDIT	-11.78	
143533002	CAPUTTO	10/31/15	Charge	PSC CREDIT	-12.52	
143534006	JOHNSON	10/31/15	Charge	PSC CREDIT	-8.94	
143538004	LLC	10/31/15	Charge	PSC CREDIT	-26.92	
143541003	DBA AAMCO	10/31/15	Charge	PSC CREDIT	-7.57	
143543007	BRUNDIDGE	10/31/15	Charge	PSC CREDIT	-10.58	
143544004	KOPEC	10/31/15	Charge	PSC CREDIT	-19.89	
143545006	PEREZ	10/31/15	Charge	PSC CREDIT	-3.18	
143547004	WATSON	10/31/15	Charge	PSC CREDIT	-15.62	
143548002	BERRY	10/31/15	Charge	PSC CREDIT	-11	
143549005	MOHR	10/31/15	Charge	PSC CREDIT	-13.6	
143551002	ROSE	10/31/15	Charge	PSC CREDIT	-10.92	
143553005	BROOKS	10/31/15	Charge	PSC CREDIT	-6.09	
143554002	JUSTICE	10/31/15	Charge	PSC CREDIT	-12.63	
143555002	STEVENS	10/31/15	Charge	PSC CREDIT	-10.41	
143556002	BOOTH	10/31/15	Charge	PSC CREDIT	-8.62	
143557002	SEDNEY	10/31/15	Charge	PSC CREDIT	-13.21	
143559002	SULLIVAN	10/31/15	Charge	PSC CREDIT	-16.73	
143560002	EDGE	10/31/15	Charge	PSC CREDIT	-14.65	
143562002	CRUTCHETT	10/31/15	Charge	PSC CREDIT	-12.5	
143566003	BARBOT	10/31/15	Charge	PSC CREDIT	-11.03	
143569003	BLOOM	10/31/15	Charge	PSC CREDIT	-13.27	
143570002	STONE	10/31/15	Charge	PSC CREDIT	-14.49	
143571002	STEPHEN MCCARTHY	10/31/15	Charge	PSC CREDIT	-14.97	
143572011	HERNANDEZ	10/31/15	Charge	PSC CREDIT	-8.64	
143573002	JACKSON	10/31/15	Charge	PSC CREDIT	-12.1	
143574002	FENTON	10/31/15	Charge	PSC CREDIT	-10.45	
143575003	SULLO	10/31/15	Charge	PSC CREDIT	-15.88	
143576004	DOUGHTY	10/31/15	Charge	PSC CREDIT	-11.3	
143577003	SUTLIFF	10/31/15	Charge	PSC CREDIT	-15.5	
143578002	TRACEY BAINES	10/31/15	Charge	PSC CREDIT	-17	
143579002	WOOD	10/31/15	Charge	PSC CREDIT	-12.24	
143580002	HUNTER	10/31/15	Charge	PSC CREDIT	-13.88	
143581002	HOBBS	10/31/15	Charge	PSC CREDIT	-11.36	
143582002	BLAKE	10/31/15	Charge	PSC CREDIT	-13.1	
143584002	BOWTELL	10/31/15	Charge	PSC CREDIT	-11.75	
143586003	LAJOIE	10/31/15	Charge	PSC CREDIT	-12.42	
143587003	ZHANG	10/31/15	Charge	PSC CREDIT	-15.03	
143590002	LEAHY	10/31/15	Charge	PSC CREDIT	-10.82	
143592003	WISEMAN	10/31/15	Charge	PSC CREDIT	-11.02	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143593003	GOONETILLAKE	10/31/15	Charge	PSC CREDIT	-12.75	
143595003	COCCA	10/31/15	Charge	PSC CREDIT	-13.47	
143596002	CONROY	10/31/15	Charge	PSC CREDIT	-12.72	
143597003	ATKINS	10/31/15	Charge	PSC CREDIT	-11.69	
143598005	CIMRELL	10/31/15	Charge	PSC CREDIT	-12.67	
143599003	SUSSEX	10/31/15	Charge	PSC CREDIT	-11.22	
143602003	OJANPERA	10/31/15	Charge	PSC CREDIT	-12.01	
143603003	YOUNG	10/31/15	Charge	PSC CREDIT	-10.42	
143604004	ERHAHON	10/31/15	Charge	PSC CREDIT	-15.01	
143605003	XIANGMIN JIA	10/31/15	Charge	PSC CREDIT	-16.46	
143606003	KRIESEL REALITY OF FL LLC	10/31/15	Charge	PSC CREDIT	-9	
143607005	SHA	10/31/15	Charge	PSC CREDIT	-12.54	
143608003	INGMAN	10/31/15	Charge	PSC CREDIT	-10.43	
143609002	HOLLINGS	10/31/15	Charge	PSC CREDIT	-10.3	
143610003	WALKER	10/31/15	Charge	PSC CREDIT	-13.51	
143612004	KERRY SMITH	10/31/15	Charge	PSC CREDIT	-9.06	
143613008	QUIIJE	10/31/15	Charge	PSC CREDIT	-6.37	
143615006	COX	10/31/15	Charge	PSC CREDIT	-11.04	
143616004	RODRIGUEZ	10/31/15	Charge	PSC CREDIT	-9.08	
143619002	RAWLINGS	10/31/15	Charge	PSC CREDIT	-11.78	
143620010	ALAVARADO - MIRANDA	10/31/15	Charge	PSC CREDIT	-10.88	
143621002	MCGOLDRICK	10/31/15	Charge	PSC CREDIT	-12.51	
143622006	ZHU	10/31/15	Charge	PSC CREDIT	-12.08	
143623003	TUCKER	10/31/15	Charge	PSC CREDIT	-13.4	
143626002	OUTPATIENT BLDG SOUTH	10/31/15	Charge	PSC CREDIT	-44.79	
143627002	OUTPATIENT SOUTH	10/31/15	Charge	PSC CREDIT	-42.73	
143628004	BOCARD	10/31/15	Charge	PSC CREDIT	-22.39	
143629002	ARNOLD	10/31/15	Charge	PSC CREDIT	-11.21	
143630004	CONROY	10/31/15	Charge	PSC CREDIT	-12.79	
143631001	WOODRIDGE LS	10/31/15	Charge	PSC CREDIT	-1.79	
143632004	LANG	10/31/15	Charge	PSC CREDIT	-11.06	
143633004	IRWIN	10/31/15	Charge	PSC CREDIT	-17.07	
143634005	ZHU	10/31/15	Charge	PSC CREDIT	-1.52	
143635002	ASHMAN	10/31/15	Charge	PSC CREDIT	-9.31	
143637004	FU	10/31/15	Charge	PSC CREDIT	-14.49	
143639002	CHAUDRY	10/31/15	Charge	PSC CREDIT	-10.33	
143640006	SINHA	10/31/15	Charge	PSC CREDIT	-9.64	
143642004	MCMURTRY	10/31/15	Charge	PSC CREDIT	-11.85	
143643002	GORMAN	10/31/15	Charge	PSC CREDIT	-11.77	
143644003	HOLDINGS LTD INC	10/31/15	Charge	PSC CREDIT	-7.84	
143645004	THOMAS	10/31/15	Charge	PSC CREDIT	-7.51	
143646008	HELLIGAR	10/31/15	Charge	PSC CREDIT	-9.33	
143649005	REN	10/31/15	Charge	PSC CREDIT	-16.04	
143650005	LI	10/31/15	Charge	PSC CREDIT	-11.05	
143651002	TOWNSEND	10/31/15	Charge	PSC CREDIT	-10.96	
143652004	XIA	10/31/15	Charge	PSC CREDIT	-9.77	
143654003	SCHWAB	10/31/15	Charge	PSC CREDIT	-11.09	
143655002	NEWSOME	10/31/15	Charge	PSC CREDIT	-13.16	
143656002	GILDER	10/31/15	Charge	PSC CREDIT	-12.51	
143657002	JELICOE	10/31/15	Charge	PSC CREDIT	-9.63	
143658005	ROMO	10/31/15	Charge	PSC CREDIT	-10.9	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143659004	FABRIANI	10/31/15	Charge	PSC CREDIT	-7.31	
143660004	ODERAY I PALACIOS	10/31/15	Charge	PSC CREDIT	-6.91	
143661007	JEANLY	10/31/15	Charge	PSC CREDIT	-10.52	
143662002	CANDLISH	10/31/15	Charge	PSC CREDIT	-12.9	
143663004	DAPKUS	10/31/15	Charge	PSC CREDIT	-16.41	
143664007	COOK	10/31/15	Charge	PSC CREDIT	-10.63	
143665004	BARNDOLLAR	10/31/15	Charge	PSC CREDIT	-6.77	
143666005	CARTER	10/31/15	Charge	PSC CREDIT	-16.07	
143667008	NGALA	10/31/15	Charge	PSC CREDIT	-17.77	
143668008	SPRUDE	10/31/15	Charge	PSC CREDIT	-8.48	
143670006	GONZALEZ	10/31/15	Charge	PSC CREDIT	-7.79	
143672005	FIGUEROA	10/31/15	Charge	PSC CREDIT	-9.62	
143673005	TRUJILLO	10/31/15	Charge	PSC CREDIT	-12.13	
143674006	RODRIGUEZ	10/31/15	Charge	PSC CREDIT	-14.19	
143675006	LUPTON	10/31/15	Charge	PSC CREDIT	-10.5	
143676009	LAURENT	10/31/15	Charge	PSC CREDIT	-13.92	
143677001	HIGH GROVE	10/31/15	Charge	PSC CREDIT	-14.42	
143678001	HIGH GROVE	10/31/15	Charge	PSC CREDIT	-9.6	
143679001	HIGH GROVE	10/31/15	Charge	PSC CREDIT	-18.79	
143680001	HIGH GROVE	10/31/15	Charge	PSC CREDIT	-11.13	
143681002	BUSINESS CTR/IRRIGATION	10/31/15	Charge	PSC CREDIT	-14.12	
143683003	ALLEN	10/31/15	Charge	PSC CREDIT	-10.56	
143684002	BIRD	10/31/15	Charge	PSC CREDIT	-11.72	
143688007	NIEMCZYK	10/31/15	Charge	PSC CREDIT	-2.04	
143690007	WOODS	10/31/15	Charge	PSC CREDIT	-4.62	
143691007	FARIA	10/31/15	Charge	PSC CREDIT	-7.88	
143692005	MYERS	10/31/15	Charge	PSC CREDIT	-13.41	
143694001	TACO BELL OF AMERICA, INC	10/31/15	Charge	PSC CREDIT	-36.41	
143695001	TACO BELL OF AMERICA, INC	10/31/15	Charge	PSC CREDIT	-50.03	
143696008	WALKER	10/31/15	Charge	PSC CREDIT	-8.87	
143697011	WHITE	10/31/15	Charge	PSC CREDIT	-7.22	
143705006	WESTPHAL	10/31/15	Charge	PSC CREDIT	-16.58	
143709002	CLAGUE	10/31/15	Charge	PSC CREDIT	-9.1	
143710004	MA	10/31/15	Charge	PSC CREDIT	-14.68	
143716002	BURGER	10/31/15	Charge	PSC CREDIT	-34.94	
143717002	BURGER	10/31/15	Charge	PSC CREDIT	-43.16	
143722001	SILVER CREEK	10/31/15	Charge	PSC CREDIT	-25.84	
143725001	SUNRISE LAKES PHASE II	10/31/15	Charge	PSC CREDIT	-7.85	
143731002	IGL DE DIOS MISIONERA	10/31/15	Charge	PSC CREDIT	-5.21	
143733005	NOEDEL	10/31/15	Charge	PSC CREDIT	-5.86	
143735003	OF CLERMONT	10/31/15	Charge	PSC CREDIT	-5.75	
143736001	WTP/HOUSEKEEPING METER	10/31/15	Charge	PSC CREDIT	-14.33	
143768001	MULTI-CHOICE MGMT	10/31/15	Charge	PSC CREDIT	-9.06	
143769001	AWARD PLAZA	10/31/15	Charge	PSC CREDIT	-6.6	
143774001	SLU HOUSE	10/31/15	Charge	PSC CREDIT	-5.23	
143808002	LOWE'S HOME CENTERS, INC.	10/31/15	Charge	PSC CREDIT	-68.63	
143809002	LOWE'S HOME CENTERS, INC.	10/31/15	Charge	PSC CREDIT	-52.53	
143810001	LOWE'S LS	10/31/15	Charge	PSC CREDIT	-2.14	
143816002	CHILI'S 1349	10/31/15	Charge	PSC CREDIT	-77.61	
143817002	CHILIS 1349	10/31/15	Charge	PSC CREDIT	-34.98	
143821001	FOUR CORNERS LS	10/31/15	Charge	PSC CREDIT	-2.05	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143833001	CHILI'S 1349	10/31/15	Charge	PSC CREDIT	-4.01	
143838001	DAVENPORT PEDIATRICS	10/31/15	Charge	PSC CREDIT	-12.07	
143839001	DAVENPORT PEDIATRICS	10/31/15	Charge	PSC CREDIT	-3.19	
143845001	KFC US PROPERTIES, INC.	10/31/15	Charge	PSC CREDIT	-42.86	
143846001	KFC US PROPERTIES, INC.	10/31/15	Charge	PSC CREDIT	-49.5	
143851001	SITE: 60110100	10/31/15	Charge	PSC CREDIT	-15.86	
143852001	SITE: 60110100	10/31/15	Charge	PSC CREDIT	-7.26	
143862002	CREDIT UNION	10/31/15	Charge	PSC CREDIT	-5.64	
143863002	CREDIT UNION	10/31/15	Charge	PSC CREDIT	-19.82	
143870001	SILVER CREEK HOA/TRACT F	10/31/15	Charge	PSC CREDIT	-20.74	
143871001	MCDONALDS CORPORATION	10/31/15	Charge	PSC CREDIT	-69.84	
143872001	MCDONALDS CORPORATION	10/31/15	Charge	PSC CREDIT	-36.22	
143873001	RETAIL CENTER	10/31/15	Charge	PSC CREDIT	-15.88	
143874001	STARBUCK'S RETAIL CENTER	10/31/15	Charge	PSC CREDIT	-7.03	
143877003	STEAK HOUSE	10/31/15	Charge	PSC CREDIT	-60.17	
143878001	OUTPATIENT BLDG SOUTH	10/31/15	Charge	PSC CREDIT	-4.01	
143879001	SITE: 60110100	10/31/15	Charge	PSC CREDIT	-4.01	
143911001	SILVER CREEK HOA	10/31/15	Charge	PSC CREDIT	-27.01	
143913001	STARBUCKS CORP #13969	10/31/15	Charge	PSC CREDIT	-42.83	
143914002	AUTOZONE C/O AMERESCO	10/31/15	Charge	PSC CREDIT	-13.73	
143915002	SUPERMARKET #1967	10/31/15	Charge	PSC CREDIT	-42.78	
143930001	GLENBROOK COMMONS FL LLC	10/31/15	Charge	PSC CREDIT	-1.92	
144137001	CHINA GOURMET	10/31/15	Charge	PSC CREDIT	-10.91	
144272002	SUBWAY	10/31/15	Charge	PSC CREDIT	-30.71	
144274002	URGENT CARE	10/31/15	Charge	PSC CREDIT	-23.04	
144364001	KNOXVILLE	10/31/15	Charge	PSC CREDIT	-14.95	
144366001	DUNKIN' DONUTS	10/31/15	Charge	PSC CREDIT	-36.14	
144367001	IRRIGATION	10/31/15	Charge	PSC CREDIT	-29.06	
144368001	IRRIGATION/DD & BEYOND	10/31/15	Charge	PSC CREDIT	-33.97	
144375001	AMSCOT	10/31/15	Charge	PSC CREDIT	-26.22	
144377001	PRINCE CONTRACTING	10/31/15	Charge	PSC CREDIT	-0.91	(30,778.87)
23130136	LI	11/2/15	Charge	PSC CREDIT	-9.87	
144029003	SHIRLEY	11/2/15	Charge	PSC CREDIT	-3.03	
142634009	SANTIAGO	11/3/15	Charge	PSC CREDIT	-1.58	
143253003	SONNICHSEN	11/3/15	Charge	PSC CREDIT	-11.07	
20780009	MARTINEZ	11/10/15	Charge	PSC CREDIT	-10.09	
10010001	COUSTEAU UTILITY E	11/13/15	Charge	PSC CREDIT	-30.8	
10020001	COUSTEAU UTILITY W	11/13/15	Charge	PSC CREDIT	-35.49	
10030001	CORONADO UTILITY S	11/13/15	Charge	PSC CREDIT	-63.27	
10040001	CARTIER UTILITY S	11/13/15	Charge	PSC CREDIT	-28.02	
10050001	CARTIER UTILITY N	11/13/15	Charge	PSC CREDIT	-69.71	
10060001	LAUNDRY - BLDG. 4	11/13/15	Charge	PSC CREDIT	-6.6	
10070001	LAUNDRY - BLDG. 4	11/13/15	Charge	PSC CREDIT	-11.67	
10080001	CORONADO UTILITY N	11/13/15	Charge	PSC CREDIT	-33.39	
10090001	BONAIRE UTILITY S	11/13/15	Charge	PSC CREDIT	-31.65	
10100001	CAGAN CROSSINGS	11/13/15	Charge	PSC CREDIT	-64.03	
10110001	ARBOR UTILITY N	11/13/15	Charge	PSC CREDIT	-42.73	
10120001	LAUNDRY - BLDG. 1	11/13/15	Charge	PSC CREDIT	-6.17	
10130001	LAUNDRY - BLDG. 1	11/13/15	Charge	PSC CREDIT	-8.31	
10140001	BONAIR UTILITY N	11/13/15	Charge	PSC CREDIT	-51.59	
10150001	DISCOVERY UTILITY N	11/13/15	Charge	PSC CREDIT	-41.09	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
10160001	LAUNDRY - BLDG. 7	11/13/15	Charge	PSC CREDIT	-6.5	
10170001	LAUNDRY - BLDG. 7	11/13/15	Charge	PSC CREDIT	-10.45	
10180001	DEER PARK UTILITY N	11/13/15	Charge	PSC CREDIT	-43.3	
10190001	DEER PARK UTILITY S	11/13/15	Charge	PSC CREDIT	-32.91	
10200001	DISCOVERY UTILITY S	11/13/15	Charge	PSC CREDIT	-31.62	
10210001	DRAKE UTILITY N	11/13/15	Charge	PSC CREDIT	-34.52	
10220001	DUANY UTILITY N	11/13/15	Charge	PSC CREDIT	-38.89	
10230001	LAUNDRY - BLDG. 9	11/13/15	Charge	PSC CREDIT	-6.28	
10240001	LAUNDRY - BLDG. 9	11/13/15	Charge	PSC CREDIT	-9.43	
10250001	DUANY UTILITY S	11/13/15	Charge	PSC CREDIT	-35.62	
10260001	DRAKE UTILITY S	11/13/15	Charge	PSC CREDIT	-34.13	
10270001	ELISABETH UTILITY E	11/13/15	Charge	PSC CREDIT	-39.42	
10280001	ELISABETH UTILITY W	11/13/15	Charge	PSC CREDIT	-32.63	
10290001	KEATS UTILITY W	11/13/15	Charge	PSC CREDIT	-39.82	
10300001	KEATS UTILITY E	11/13/15	Charge	PSC CREDIT	-32.54	
10310001	KEN BECKER UTILITY	11/13/15	Charge	PSC CREDIT	-26.22	
10320001	LUCERNE UTILITY N	11/13/15	Charge	PSC CREDIT	-25.47	
10330001	GENEVA UTILITY N	11/13/15	Charge	PSC CREDIT	-45.56	
10340001	LAUNDRY - BLDG. 12	11/13/15	Charge	PSC CREDIT	-6.5	
10350001	LAUNDRY - BLDG. 12	11/13/15	Charge	PSC CREDIT	-10.71	
10360001	FORTY WINKS UTILITY N	11/13/15	Charge	PSC CREDIT	-28.66	
10370001	FORTY WINKS UTILITY S	11/13/15	Charge	PSC CREDIT	-36.59	
10380001	GENEVA UTILITY S	11/13/15	Charge	PSC CREDIT	-33.33	
10390001	LUCERNE UTILITY S	11/13/15	Charge	PSC CREDIT	-45.01	
10400001	MAGELLAN UTILITY A	11/13/15	Charge	PSC CREDIT	-23.79	
10410001	MONET UTILITY N	11/13/15	Charge	PSC CREDIT	-30.31	
10420001	GORDON UTILITY N	11/13/15	Charge	PSC CREDIT	-28.78	
10430001	HARMONY UTILITY N	11/13/15	Charge	PSC CREDIT	-25.85	
10440001	LAUNDRY - BLDG. 14	11/13/15	Charge	PSC CREDIT	-6.66	
10450001	LAUNDRY - BLDG. 14	11/13/15	Charge	PSC CREDIT	-10.34	
10460001	HARMONY UTILITY S	11/13/15	Charge	PSC CREDIT	-58.9	
10470001	INVERNESS UTILITY	11/13/15	Charge	PSC CREDIT	-39.72	
10480001	GORDON UTILITY S	11/13/15	Charge	PSC CREDIT	-45.06	
10490001	JEFFERSON UTILITY	11/13/15	Charge	PSC CREDIT	-37.08	
10500001	NONESUCH UTILITY A	11/13/15	Charge	PSC CREDIT	-36.98	
10510001	MONET UTILITY S	11/13/15	Charge	PSC CREDIT	-43.09	
10520001	LAUNDRY - BLDG. 21	11/13/15	Charge	PSC CREDIT	-6.76	
10530001	LAUNDRY - BLDG. 21	11/13/15	Charge	PSC CREDIT	-11.36	
10540001	MONLUX UTILITY	11/13/15	Charge	PSC CREDIT	-30.23	
10550001	MORGAN UTILITY	11/13/15	Charge	PSC CREDIT	-32.11	
10560001	SEUSS UTILITY	11/13/15	Charge	PSC CREDIT	-41.13	
10570001	RENOIR UTILITY	11/13/15	Charge	PSC CREDIT	-28.38	
10580001	TROTTER UTILITY	11/13/15	Charge	PSC CREDIT	-39.45	
10590001	WILSON UTILITY S	11/13/15	Charge	PSC CREDIT	-27.38	
10600001	WILSON UTILITY N	11/13/15	Charge	PSC CREDIT	-32.88	
10610001	RANKIN UTILITY	11/13/15	Charge	PSC CREDIT	-30.76	
10620001	PELICAN UTILITY S	11/13/15	Charge	PSC CREDIT	-29.58	
10630001	LAUNDRY - BLDG. 27	11/13/15	Charge	PSC CREDIT	-7.46	
10640001	LAUNDRY - BLDG. 27	11/13/15	Charge	PSC CREDIT	-13.81	
10650001	PELICAN UTILITY N	11/13/15	Charge	PSC CREDIT	-54.82	
10660001	PATTON UTILITY	11/13/15	Charge	PSC CREDIT	-39.5	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
10670001	OCMULGEE UTILITY W	11/13/15	Charge	PSC CREDIT	-31.49	
10680001	OCMULGEE UTILITY E	11/13/15	Charge	PSC CREDIT	-44.29	
10685001	AURORA CLUBHOUSE	11/13/15	Charge	PSC CREDIT	-44.38	
10690001	WELL A SOUTHLAKE	11/13/15	Charge	PSC CREDIT	-68.75	
20330009	TOPA	11/13/15	Charge	PSC CREDIT	-6.82	
23130123	ALTMAN	11/16/15	Charge	PSC CREDIT	-6.77	
143201002	HAGAN	11/17/15	Charge	PSC CREDIT	-12.09	
143999004	THERIAULT	11/18/15	Charge	PSC CREDIT	-6	
142662005	WOMBLE	11/20/15	Charge	PSC CREDIT	-7.24	
20040009	PINKOWSKI	11/23/15	Charge	PSC CREDIT	-6.31	
20060002	PRIVITERE	11/23/15	Charge	PSC CREDIT	-5.92	
20090007	HALL	11/23/15	Charge	PSC CREDIT	-1.28	
20160005	ZUKOWSKI	11/23/15	Charge	PSC CREDIT	-5.83	
20170002	QUADREL	11/23/15	Charge	PSC CREDIT	-6	
20250006	SANTIAGO	11/23/15	Charge	PSC CREDIT	-6.99	
20280006	HUGHES	11/23/15	Charge	PSC CREDIT	-6.13	
20290006	MCGOVERN	11/23/15	Charge	PSC CREDIT	-5.66	
20320002	WILLIAMS	11/23/15	Charge	PSC CREDIT	-5.19	
20360008	DESME	11/23/15	Charge	PSC CREDIT	-7.87	
20410007	MRAZZ	11/23/15	Charge	PSC CREDIT	-5.41	
20450008	SANDIDGE	11/23/15	Charge	PSC CREDIT	-5.58	
20480007	MOELLER	11/23/15	Charge	PSC CREDIT	-1.46	
20490006	KONZE	11/23/15	Charge	PSC CREDIT	-6.73	
20510006	KELLY	11/23/15	Charge	PSC CREDIT	-6.69	
20530008	ALLEY	11/23/15	Charge	PSC CREDIT	-4.86	
20540006	MARIA MORENTE YANES	11/23/15	Charge	PSC CREDIT	-6.43	
20550007	JONES	11/23/15	Charge	PSC CREDIT	-4.96	
20570004	LAFLUER	11/23/15	Charge	PSC CREDIT	-4.41	
20590005	HOWE	11/23/15	Charge	PSC CREDIT	-2.17	
20630008	DURANT	11/23/15	Charge	PSC CREDIT	-6.57	
20680005	SHAFFER	11/23/15	Charge	PSC CREDIT	-4.36	
20690003	SABATINI	11/23/15	Charge	PSC CREDIT	-8.77	
20730006	MORRIS	11/23/15	Charge	PSC CREDIT	-6.99	
20740009	FERRER	11/23/15	Charge	PSC CREDIT	-2.92	
20800006	MALCZYN	11/23/15	Charge	PSC CREDIT	-2.48	
20830011	PEREZ	11/23/15	Charge	PSC CREDIT	-6.99	
20840005	PELLEGRINO	11/23/15	Charge	PSC CREDIT	-5.96	
20850007	PAYNE	11/23/15	Charge	PSC CREDIT	-2.45	
20860008	NORMA PENEDO	11/23/15	Charge	PSC CREDIT	-6.82	
20870004	KANDIEL	11/23/15	Charge	PSC CREDIT	-6.53	
20900003	POOLE	11/23/15	Charge	PSC CREDIT	-7.33	
20910009	BROCK	11/23/15	Charge	PSC CREDIT	-1.17	
20920009	RIVERA	11/23/15	Charge	PSC CREDIT	-5.79	
20950008	CHIRICO	11/23/15	Charge	PSC CREDIT	-5.62	
20960008	LEE	11/23/15	Charge	PSC CREDIT	-5.93	
20970006	WELCH	11/23/15	Charge	PSC CREDIT	-5.71	
20980007	GASOW	11/23/15	Charge	PSC CREDIT	-6.52	
21020004	MILLS	11/23/15	Charge	PSC CREDIT	-5.87	
21030005	AUBERGER	11/23/15	Charge	PSC CREDIT	-6.3	
21040008	BOARDMAN	11/23/15	Charge	PSC CREDIT	-3.76	
21060009	EXNER	11/23/15	Charge	PSC CREDIT	-2.22	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
21070010	ALOSA	11/23/15	Charge	PSC CREDIT	-5.07	
21080005	MAAMAR	11/23/15	Charge	PSC CREDIT	-6.05	
21100004	ZEMAN	11/23/15	Charge	PSC CREDIT	-4.16	
21120008	GERHART	11/23/15	Charge	PSC CREDIT	-2.64	
21150004	HERNANDEZ	11/23/15	Charge	PSC CREDIT	-7.8	
21160006	WARD	11/23/15	Charge	PSC CREDIT	-6.27	
21170009	WILLIAMS	11/23/15	Charge	PSC CREDIT	-1	
21180009	HASBARGEN	11/23/15	Charge	PSC CREDIT	-2.01	
21220006	FERREE	11/23/15	Charge	PSC CREDIT	-6.56	
21280007	LLAMAS	11/23/15	Charge	PSC CREDIT	-7.41	
21290008	LAFORTY	11/23/15	Charge	PSC CREDIT	-6.26	
21300010	MAGUIRE	11/23/15	Charge	PSC CREDIT	-4.5	
21310005	LOPEZ	11/23/15	Charge	PSC CREDIT	-6.39	
21350006	HOWE	11/23/15	Charge	PSC CREDIT	-7.89	
21360006	CASSIDY	11/23/15	Charge	PSC CREDIT	-6.3	
21410003	YOUNG	11/23/15	Charge	PSC CREDIT	-7.24	
21420006	MUNOZ	11/23/15	Charge	PSC CREDIT	-3.03	
21430005	MONTALVO	11/23/15	Charge	PSC CREDIT	-8.44	
21440006	CUFFE	11/23/15	Charge	PSC CREDIT	-6.18	
21450007	BONILLA	11/23/15	Charge	PSC CREDIT	-3.11	
21460008	MELENDEZ	11/23/15	Charge	PSC CREDIT	-7.97	
21470004	TAACA	11/23/15	Charge	PSC CREDIT	-5.58	
21480007	DEJESUS	11/23/15	Charge	PSC CREDIT	-7.33	
21540005	ODOM	11/23/15	Charge	PSC CREDIT	-5.71	
21550007	VARGAS-RAY	11/23/15	Charge	PSC CREDIT	-6.34	
21560008	FIGUEROA	11/23/15	Charge	PSC CREDIT	-0.78	
21570008	HERR	11/23/15	Charge	PSC CREDIT	-1.27	
21580008	POLIDAN	11/23/15	Charge	PSC CREDIT	-2.42	
21600005	LEACH	11/23/15	Charge	PSC CREDIT	-6.13	
21610007	TORRES	11/23/15	Charge	PSC CREDIT	-7.16	
21650003	ROSE	11/23/15	Charge	PSC CREDIT	-6.86	
21660006	GUDESSKO	11/23/15	Charge	PSC CREDIT	-7.71	
21690006	OLSON	11/23/15	Charge	PSC CREDIT	-5.74	
21710004	WINCHENBACH III	11/23/15	Charge	PSC CREDIT	-6.9	
21730005	TREY TRISTAIN	11/23/15	Charge	PSC CREDIT	-6.35	
21760001	CORPORATE UNIT	11/23/15	Charge	PSC CREDIT	-6.56	
21770006	HERNANDEZ	11/23/15	Charge	PSC CREDIT	-6.12	
21780004	KATHERINE POOLE	11/23/15	Charge	PSC CREDIT	-8.05	
21820007	FLINCHBAUGH	11/23/15	Charge	PSC CREDIT	-6.26	
21840001	CLUBHOUSE	11/23/15	Charge	PSC CREDIT	-11.93	
21880001	POOL	11/23/15	Charge	PSC CREDIT	-48.84	
21900006	THOMAS	11/23/15	Charge	PSC CREDIT	-3.69	
21910005	JOHNSON	11/23/15	Charge	PSC CREDIT	-5.45	
21920005	KIA	11/23/15	Charge	PSC CREDIT	-5.7	
21930004	BUCKEY	11/23/15	Charge	PSC CREDIT	-5.79	
21940001	LEASING OFFICE	11/23/15	Charge	PSC CREDIT	-6.28	
21960002	UTILITIES	11/23/15	Charge	PSC CREDIT	-5.11	
21970001	MANAGEMENT GROUP, INC.	11/23/15	Charge	PSC CREDIT	-5.16	
22060010	MONTGRAIN	11/23/15	Charge	PSC CREDIT	-5.58	
22070002	MERCER	11/23/15	Charge	PSC CREDIT	-6.44	
22090001	CORPORATE UNIT	11/23/15	Charge	PSC CREDIT	-5.62	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
22100009	RODRIGUEZ	11/23/15	Charge	PSC CREDIT	-6.98	
22110008	BOPP	11/23/15	Charge	PSC CREDIT	-6.69	
22130007	VEATCH	11/23/15	Charge	PSC CREDIT	-6.21	
22170009	FAJARDO	11/23/15	Charge	PSC CREDIT	-5.6	
22180004	COMEAX	11/23/15	Charge	PSC CREDIT	-5.83	
22190007	CASTILLO	11/23/15	Charge	PSC CREDIT	-6.33	
22200008	BEDNARZ	11/23/15	Charge	PSC CREDIT	-5.28	
22210002	CHIVIAN	11/23/15	Charge	PSC CREDIT	-6.09	
22225001	CAGAN CROSSINGS	11/23/15	Charge	PSC CREDIT	-5.27	
22230004	PINEDA	11/23/15	Charge	PSC CREDIT	-8.86	
22240006	STRICKER	11/23/15	Charge	PSC CREDIT	-7.29	
22260006	FIGORE	11/23/15	Charge	PSC CREDIT	-6.44	
22280009	OSBORN	11/23/15	Charge	PSC CREDIT	-3.91	
22290006	MILOVICH	11/23/15	Charge	PSC CREDIT	-6.94	
22350008	THOMAS	11/23/15	Charge	PSC CREDIT	-1.09	
22360006	COUTU	11/23/15	Charge	PSC CREDIT	-8.35	
22370003	DIAZ	11/23/15	Charge	PSC CREDIT	-1.77	
22400006	FREDERIC	11/23/15	Charge	PSC CREDIT	-6.02	
22470009	PILLOT	11/23/15	Charge	PSC CREDIT	-5.45	
22490007	HARRIS	11/23/15	Charge	PSC CREDIT	-2.37	
22500006	NIGHTBERT	11/23/15	Charge	PSC CREDIT	-4.84	
22510008	GONZALEZ	11/23/15	Charge	PSC CREDIT	-7.24	
22540006	SANFILIPPO	11/23/15	Charge	PSC CREDIT	-6.05	
22550009	GROSS	11/23/15	Charge	PSC CREDIT	-5.49	
22560007	FUENTAS	11/23/15	Charge	PSC CREDIT	-7.5	
22570003	CROEL	11/23/15	Charge	PSC CREDIT	-1.1	
22580004	NUCCIO	11/23/15	Charge	PSC CREDIT	-5.88	
22600005	HAWKINSON	11/23/15	Charge	PSC CREDIT	-6.42	
22620010	COURTNEY GREENWOOD	11/23/15	Charge	PSC CREDIT	-1.72	
22660008	BORMAN	11/23/15	Charge	PSC CREDIT	-6.3	
22670007	PADRON	11/23/15	Charge	PSC CREDIT	-5.88	
22690004	CENTORY	11/23/15	Charge	PSC CREDIT	-6.13	
22700010	ANDERSON	11/23/15	Charge	PSC CREDIT	-5.83	
22820001	SCHROEDER	11/23/15	Charge	PSC CREDIT	-6.8	
22840008	BLOOMER	11/23/15	Charge	PSC CREDIT	-6.56	
22890005	HAMLIN	11/23/15	Charge	PSC CREDIT	-6.53	
22900005	EDWARDS	11/23/15	Charge	PSC CREDIT	-3.45	
22930004	STACH	11/23/15	Charge	PSC CREDIT	-5.62	
22970005	MOLINA	11/23/15	Charge	PSC CREDIT	-7.24	
22990004	FLOWERS	11/23/15	Charge	PSC CREDIT	-7.33	
23000004	EVA MARTIN	11/23/15	Charge	PSC CREDIT	-8.06	
23020007	MOBLEY	11/23/15	Charge	PSC CREDIT	-5.23	
23050006	PETERS	11/23/15	Charge	PSC CREDIT	-6	
23060003	MELLENDEZ	11/23/15	Charge	PSC CREDIT	-8.44	
23110007	BRASCH	11/23/15	Charge	PSC CREDIT	-1.91	
23120007	SCHAEFER	11/23/15	Charge	PSC CREDIT	-0.71	
23130006	STONE	11/23/15	Charge	PSC CREDIT	-6.26	
23130017	CRUPI	11/23/15	Charge	PSC CREDIT	-5.66	
23130026	POSH TANNING & SPA, LLC	11/23/15	Charge	PSC CREDIT	-5.64	
23130033	BALESTRIERI	11/23/15	Charge	PSC CREDIT	-4.26	
23130035	RIEHL	11/23/15	Charge	PSC CREDIT	-3.18	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
23130039	RUIZ	11/23/15	Charge	PSC CREDIT	-3	
23130050	HERNANDEZ	11/23/15	Charge	PSC CREDIT	-7.46	
23130052	FRANCES-MILLER	11/23/15	Charge	PSC CREDIT	-3	
23130053	RITTER AND ALBRECHT	11/23/15	Charge	PSC CREDIT	-6.22	
23130055	TORRES	11/23/15	Charge	PSC CREDIT	-5.16	
23130073	MONGEON	11/23/15	Charge	PSC CREDIT	-2.19	
23130078	VARGAS	11/23/15	Charge	PSC CREDIT	-6.43	
23130091	LINQUANTI	11/23/15	Charge	PSC CREDIT	-5.75	
23130097	PEREZ	11/23/15	Charge	PSC CREDIT	-5.62	
23130098	EVANS	11/23/15	Charge	PSC CREDIT	-6.43	
23130102	RIOS	11/23/15	Charge	PSC CREDIT	-6.69	
125650001	CLUBHOUSE	11/23/15	Charge	PSC CREDIT	-130.58	
125660001	RAINTREE	11/23/15	Charge	PSC CREDIT	-91.79	
125670001	RAINTREE	11/23/15	Charge	PSC CREDIT	-104.62	
125680001	RAINTREE	11/23/15	Charge	PSC CREDIT	-101.43	
125690001	RAINTREE	11/23/15	Charge	PSC CREDIT	-79.54	
125700001	RAINTREE	11/23/15	Charge	PSC CREDIT	-102.29	
125710001	RAINTREE	11/23/15	Charge	PSC CREDIT	-90.69	
125720001	RAINTREE	11/23/15	Charge	PSC CREDIT	-95.07	
125730001	RAINTREE	11/23/15	Charge	PSC CREDIT	-110.21	
125740001	RAINTREE	11/23/15	Charge	PSC CREDIT	-99.09	
125750001	RAINTREE	11/23/15	Charge	PSC CREDIT	-103.46	
125760001	RAINTREE	11/23/15	Charge	PSC CREDIT	-92.44	
125770001	RAINTREE	11/23/15	Charge	PSC CREDIT	-85.46	
125780001	RAINTREE	11/23/15	Charge	PSC CREDIT	-110.62	
125790001	RAINTREE	11/23/15	Charge	PSC CREDIT	-99.29	
125800001	RAINTREE	11/23/15	Charge	PSC CREDIT	-143.03	
125810001	RAINTREE	11/23/15	Charge	PSC CREDIT	-103.75	
125820001	RAINTREE	11/23/15	Charge	PSC CREDIT	-91.65	
125830001	RAINTREE	11/23/15	Charge	PSC CREDIT	-85.14	
125840001	RAINTREE	11/23/15	Charge	PSC CREDIT	-88.02	
125850001	RAINTREE	11/23/15	Charge	PSC CREDIT	-91.86	
125860001	RAINTREE	11/23/15	Charge	PSC CREDIT	-115.95	
125870001	RAINTREE	11/23/15	Charge	PSC CREDIT	-105.09	
125880001	RAINTREE	11/23/15	Charge	PSC CREDIT	-85.49	
125890001	RAINTREE	11/23/15	Charge	PSC CREDIT	-90.09	
125900001	RAINTREE	11/23/15	Charge	PSC CREDIT	-69.93	
125910001	RAINTREE	11/23/15	Charge	PSC CREDIT	-77.43	
126000002	ASHTON CHASE APTS	11/23/15	Charge	PSC CREDIT	-1478.77	
129960003	THE CARRINGTON	11/23/15	Charge	PSC CREDIT	-0.05	
129970003	THE CARRINGTON	11/23/15	Charge	PSC CREDIT	-0.05	
129990003	THE CARRINGTON	11/23/15	Charge	PSC CREDIT	-10.29	
129991003	THE CARRINGTON	11/23/15	Charge	PSC CREDIT	-10.29	
130005001	HOLIDAY INN EXPRESS	11/23/15	Charge	PSC CREDIT	-205.55	
130006001	HOLIDAY INN EXPRESS	11/23/15	Charge	PSC CREDIT	-246.84	
130010001	RESORT	11/23/15	Charge	PSC CREDIT	-93.37	
130022001	PARTNERSHIP / BLDG. 106	11/23/15	Charge	PSC CREDIT	-99.37	
130024001	RESORT	11/23/15	Charge	PSC CREDIT	-105.02	
130025001	RESORT/MAINT BLDG	11/23/15	Charge	PSC CREDIT	-442.54	
130030001	RESORT	11/23/15	Charge	PSC CREDIT	-138.01	
130035001	RESORT	11/23/15	Charge	PSC CREDIT	-49.48	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
130050001	RESORT	11/23/15	Charge	PSC CREDIT	-116.66	
130070001	RESORT	11/23/15	Charge	PSC CREDIT	-127.51	
130090001	RESORT	11/23/15	Charge	PSC CREDIT	-111.33	
130100001	PARTNERSHIP / BLDG. 406	11/23/15	Charge	PSC CREDIT	-396.25	
130290001	RESORT	11/23/15	Charge	PSC CREDIT	-9.98	
130300001	RESORT	11/23/15	Charge	PSC CREDIT	-8.86	
130310001	RESORT	11/23/15	Charge	PSC CREDIT	-10.57	
130320001	RESORT	11/23/15	Charge	PSC CREDIT	-10.41	
130330001	RESORT	11/23/15	Charge	PSC CREDIT	-10.2	
130340001	RESORT	11/23/15	Charge	PSC CREDIT	-11.91	
130350001	RESORT	11/23/15	Charge	PSC CREDIT	-10.41	
130360001	RESORT	11/23/15	Charge	PSC CREDIT	-15.08	
130370001	LAKESIDE	11/23/15	Charge	PSC CREDIT	-12.34	
130380001	LAKESIDE	11/23/15	Charge	PSC CREDIT	-11.2	
130390001	LAKESIDE	11/23/15	Charge	PSC CREDIT	-11.01	
130400001	LAKESIDE	11/23/15	Charge	PSC CREDIT	-12.11	
130405001	LAKESIDE	11/23/15	Charge	PSC CREDIT	-67.57	
130410001	LAKESIDE	11/23/15	Charge	PSC CREDIT	-11.46	
130420001	LAKESIDE	11/23/15	Charge	PSC CREDIT	-11.15	
130430001	LAKESIDE	11/23/15	Charge	PSC CREDIT	-24.23	
130440001	LAKESIDE	11/23/15	Charge	PSC CREDIT	-12.45	
130450001	RESORT	11/23/15	Charge	PSC CREDIT	-10.3	
130460001	RESORT	11/23/15	Charge	PSC CREDIT	-9.6	
130470001	RESORT	11/23/15	Charge	PSC CREDIT	-11.8	
130480001	RESORT	11/23/15	Charge	PSC CREDIT	-8.64	
130490001	RESORT	11/23/15	Charge	PSC CREDIT	-167.24	
130500001	CONDO	11/23/15	Charge	PSC CREDIT	-69.73	
130510001	RESORT	11/23/15	Charge	PSC CREDIT	-80.8	
130520001	RESORT	11/23/15	Charge	PSC CREDIT	-60.43	
130530001	RESORT	11/23/15	Charge	PSC CREDIT	-77.02	
130540001	CONDO	11/23/15	Charge	PSC CREDIT	-83.28	
130550001	CONDO	11/23/15	Charge	PSC CREDIT	-75.84	
130560001	CONDO	11/23/15	Charge	PSC CREDIT	-62.59	
130570001	CONDO	11/23/15	Charge	PSC CREDIT	-70.46	
130581001	PARTNER	11/23/15	Charge	PSC CREDIT	-1.92	
130582001	RESORT/TRAILER	11/23/15	Charge	PSC CREDIT	-5.11	
130583001	RESORT/GUARDHOUSE	11/23/15	Charge	PSC CREDIT	-6.28	
130584001	RESORT	11/23/15	Charge	PSC CREDIT	-1.92	
130586001	RESORT	11/23/15	Charge	PSC CREDIT	-55.88	
130587001	RESORT	11/23/15	Charge	PSC CREDIT	-3.42	
130588001	DIVERSIFIED	11/23/15	Charge	PSC CREDIT	-1.92	
130681001	CENTER	11/23/15	Charge	PSC CREDIT	-44.16	
130682001	PARTNER	11/23/15	Charge	PSC CREDIT	-233.36	
142468003	HEDSTROM	11/23/15	Charge	PSC CREDIT	-10.34	
142469008	DEYOUNG	11/23/15	Charge	PSC CREDIT	-3.52	
142471011	CENTERO	11/23/15	Charge	PSC CREDIT	-1.1	
142473005	MURPHY	11/23/15	Charge	PSC CREDIT	-8.18	
142477009	MARSHALL	11/23/15	Charge	PSC CREDIT	-7.58	
142478007	WHALEY	11/23/15	Charge	PSC CREDIT	-7.07	
142481005	MELCHIN	11/23/15	Charge	PSC CREDIT	-5.53	
142483007	HINES	11/23/15	Charge	PSC CREDIT	-4.08	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142485009	ADAMS	11/23/15	Charge	PSC CREDIT	-4.18	
142487002	BRAND	11/23/15	Charge	PSC CREDIT	-6.09	
142491008	HUBBLE	11/23/15	Charge	PSC CREDIT	-4.86	
142493004	ALVES	11/23/15	Charge	PSC CREDIT	-6	
142500008	LAPOLLA	11/23/15	Charge	PSC CREDIT	-7.29	
142503009	ARROYO	11/23/15	Charge	PSC CREDIT	-5.87	
142504005	ZALINSKY	11/23/15	Charge	PSC CREDIT	-6.56	
142505007	CARPENDER	11/23/15	Charge	PSC CREDIT	-5.62	
142509006	QUINONES	11/23/15	Charge	PSC CREDIT	-5.41	
142510003	MARCHMAN	11/23/15	Charge	PSC CREDIT	-5.93	
142511007	SCRIVEN	11/23/15	Charge	PSC CREDIT	-6.34	
142521004	HAACK	11/23/15	Charge	PSC CREDIT	-5.62	
142522005	LEWIS	11/23/15	Charge	PSC CREDIT	-5.67	
142524001	MODEL	11/23/15	Charge	PSC CREDIT	-5.15	
142528008	ROSE	11/23/15	Charge	PSC CREDIT	-5.75	
142530006	SANTIAGO	11/23/15	Charge	PSC CREDIT	-5.47	
142532011	MORALES	11/23/15	Charge	PSC CREDIT	-2.49	
142534005	SLOWEY	11/23/15	Charge	PSC CREDIT	-6	
142535009	GABINO	11/23/15	Charge	PSC CREDIT	-1.12	
142538008	BRITTON	11/23/15	Charge	PSC CREDIT	-2.29	
142539004	ELLIS	11/23/15	Charge	PSC CREDIT	-5.71	
142542005	KEYSER	11/23/15	Charge	PSC CREDIT	-5.79	
142544010	AINSWORTH	11/23/15	Charge	PSC CREDIT	-6.02	
142546005	NICHOLAS	11/23/15	Charge	PSC CREDIT	-5.92	
142548004	IDDINGS	11/23/15	Charge	PSC CREDIT	-5.75	
142551007	SWANSON	11/23/15	Charge	PSC CREDIT	-5.49	
142552010	REYES	11/23/15	Charge	PSC CREDIT	-1.06	
142554008	COLON	11/23/15	Charge	PSC CREDIT	-5.28	
142557003	SOLER	11/23/15	Charge	PSC CREDIT	-6.97	
142558005	CAMBERO	11/23/15	Charge	PSC CREDIT	-6.35	
142560005	ANGLADA	11/23/15	Charge	PSC CREDIT	-7.24	
142562005	BRIAN SWEET	11/23/15	Charge	PSC CREDIT	-2.82	
142566006	SHIELDS	11/23/15	Charge	PSC CREDIT	-1.5	
142567010	APICELLA	11/23/15	Charge	PSC CREDIT	-4.79	
142570001	HOLIDAY INN EXPRESS	11/23/15	Charge	PSC CREDIT	-4.01	
142571001	RESORT/MAINT BLDG	11/23/15	Charge	PSC CREDIT	-4.01	
142572001	SUMMER BAY/BLDG 101-102	11/23/15	Charge	PSC CREDIT	-1.28	
142574001	SUMMER BAY/BLDG 106	11/23/15	Charge	PSC CREDIT	-1.28	
142575001	SUMMER BAY/BLDG 107	11/23/15	Charge	PSC CREDIT	-1.28	
142576001	SUMMER BAY/BLDG 201	11/23/15	Charge	PSC CREDIT	-1.28	
142577001	SUMMER BAY/BLDG 203	11/23/15	Charge	PSC CREDIT	-1.28	
142578001	SUMMER BAY/BLDG 204	11/23/15	Charge	PSC CREDIT	-1.28	
142579001	SUMMER BAY/BLDG 205	11/23/15	Charge	PSC CREDIT	-1.28	
142580001	SUMMER BAY/ BLDG 206	11/23/15	Charge	PSC CREDIT	-1.18	
142581001	SUMMER BAY/ BLDG 207	11/23/15	Charge	PSC CREDIT	-1.28	
142582001	SUMMER BAY/BLDG 208	11/23/15	Charge	PSC CREDIT	-1.28	
142583001	SUMMER BAY/BLDG 401	11/23/15	Charge	PSC CREDIT	-1.28	
142584001	SUMMER BAY/BLDG 403	11/23/15	Charge	PSC CREDIT	-1.28	
142585001	SUMMER BAY/BLDG 405	11/23/15	Charge	PSC CREDIT	-1.28	
142586001	SUMMER BAY/BLDG 407	11/23/15	Charge	PSC CREDIT	-1.28	
142587001	SUMMER BAY/BLDG 406	11/23/15	Charge	PSC CREDIT	-4.01	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142588001	SUMMER BAY/BLDG 408	11/23/15	Charge	PSC CREDIT	-4.11	
142589001	RIDGEPOINTE/BLDG 1	11/23/15	Charge	PSC CREDIT	-4.01	
142590001	142590001	11/23/15	Charge	PSC CREDIT	-1.28	
142591001	RIDGEPOINTE/BLDG 3	11/23/15	Charge	PSC CREDIT	-1.28	
142592001	RIDGEPOINTE/BLDG 4	11/23/15	Charge	PSC CREDIT	-1.28	
142593001	RIDGEPOINTE/BLDG 5	11/23/15	Charge	PSC CREDIT	-1.28	
142594001	RIDGEPOINTE/BLDG 6	11/23/15	Charge	PSC CREDIT	-1.28	
142595001	RIDGEPOINTE/BLDG 7	11/23/15	Charge	PSC CREDIT	-1.28	
142596001	RIDGEPOINTE/BLDG 8	11/23/15	Charge	PSC CREDIT	-1.28	
142597001	RIDGEPOINTE/BLDG 9	11/23/15	Charge	PSC CREDIT	-1.28	
142598001	RIDGEPOINTE/BLDG 10	11/23/15	Charge	PSC CREDIT	-1.28	
142599001	RIDGEPOINTE/BLDG 11	11/23/15	Charge	PSC CREDIT	-1.28	
142600001	RIDGEPOINTE/BLDG 12	11/23/15	Charge	PSC CREDIT	-1.28	
142601004	SMITH	11/23/15	Charge	PSC CREDIT	-7.12	
142602005	MOORE	11/23/15	Charge	PSC CREDIT	-6.05	
142605010	ROMAHN	11/23/15	Charge	PSC CREDIT	-7.11	
142606007	SILLIMAN	11/23/15	Charge	PSC CREDIT	-7.22	
142607004	RAYMOND GENTON	11/23/15	Charge	PSC CREDIT	-6.77	
142608005	BRUDER	11/23/15	Charge	PSC CREDIT	-6.15	
142611006	BEGEN	11/23/15	Charge	PSC CREDIT	-6.47	
142613009	SANTIAGO	11/23/15	Charge	PSC CREDIT	-4.92	
142616008	MILLER	11/23/15	Charge	PSC CREDIT	-4.66	
142617008	GRICE	11/23/15	Charge	PSC CREDIT	-7.59	
142618002	BARNHART	11/23/15	Charge	PSC CREDIT	-6.12	
142620004	FELLOWS	11/23/15	Charge	PSC CREDIT	-7.5	
142622003	MANNY	11/23/15	Charge	PSC CREDIT	-5.96	
142623004	HARDY	11/23/15	Charge	PSC CREDIT	-5.36	
142624011	TORRES	11/23/15	Charge	PSC CREDIT	-1.05	
142625007	CAMPBELL	11/23/15	Charge	PSC CREDIT	-4.26	
142629010	DYE	11/23/15	Charge	PSC CREDIT	-5.58	
142630007	HONG DIEP	11/23/15	Charge	PSC CREDIT	-6.73	
142632007	LABELLE	11/23/15	Charge	PSC CREDIT	-5.79	
142633005	EDWARDS	11/23/15	Charge	PSC CREDIT	-5.66	
142636005	GREESON	11/23/15	Charge	PSC CREDIT	-6.09	
142638006	GONZALEZ	11/23/15	Charge	PSC CREDIT	-6.3	
142641007	BRULE	11/23/15	Charge	PSC CREDIT	-5.76	
142645007	ADAMS	11/23/15	Charge	PSC CREDIT	-3.22	
142647006	HOLDEN	11/23/15	Charge	PSC CREDIT	-6.47	
142653001	RIDGEPOINTE - BLDG 21	11/23/15	Charge	PSC CREDIT	-1.28	
142657005	CEZAI	11/23/15	Charge	PSC CREDIT	-7.03	
142660001	RIDGEPOINTE - BLDG 22	11/23/15	Charge	PSC CREDIT	-1.28	
142665003	GROFF	11/23/15	Charge	PSC CREDIT	-6.52	
142666007	FOYE	11/23/15	Charge	PSC CREDIT	-6.3	
142667005	LARABEE	11/23/15	Charge	PSC CREDIT	-6.77	
142671009	AVELLANET	11/23/15	Charge	PSC CREDIT	-2.94	
142672005	REGIACORTE	11/23/15	Charge	PSC CREDIT	-5.96	
142673007	KELLY	11/23/15	Charge	PSC CREDIT	-7.46	
142676004	CRUZ	11/23/15	Charge	PSC CREDIT	-3.96	
142677005	MURRAY	11/23/15	Charge	PSC CREDIT	-6.09	
142678007	SCHREIER	11/23/15	Charge	PSC CREDIT	-5.75	
142683004	JEFFRESS	11/23/15	Charge	PSC CREDIT	-5.36	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142684007	CRITES	11/23/15	Charge	PSC CREDIT	-6.56	
142685007	GASSER	11/23/15	Charge	PSC CREDIT	-9.27	
142687006	HAZELTON	11/23/15	Charge	PSC CREDIT	-8.36	
142688008	ZIEGENFUS	11/23/15	Charge	PSC CREDIT	-1.06	
142691009	COLLERAN	11/23/15	Charge	PSC CREDIT	-4.92	
142692005	CONTE	11/23/15	Charge	PSC CREDIT	-6.43	
142693005	SYLVIA VELEZ	11/23/15	Charge	PSC CREDIT	-8.82	
142695011	DIMA	11/23/15	Charge	PSC CREDIT	-6.68	
142697007	BADLAM	11/23/15	Charge	PSC CREDIT	-5.7	
142699006	RUIZ	11/23/15	Charge	PSC CREDIT	-7.17	
142700009	BURKE	11/23/15	Charge	PSC CREDIT	-6.22	
142702007	JESSE	11/23/15	Charge	PSC CREDIT	-2.33	
142704006	MICHEL	11/23/15	Charge	PSC CREDIT	-3.12	
142708004	LUTZYK	11/23/15	Charge	PSC CREDIT	-6	
142709006	BIALKOWSKI	11/23/15	Charge	PSC CREDIT	-0.65	
142710001	RIDGEPOINTE LS	11/23/15	Charge	PSC CREDIT	-1.76	
142712004	MOORE	11/23/15	Charge	PSC CREDIT	-5.54	
142713005	VELEZ	11/23/15	Charge	PSC CREDIT	-5.62	
142716006	RUTKOWITZ	11/23/15	Charge	PSC CREDIT	-6.35	
142721006	HUDSON	11/23/15	Charge	PSC CREDIT	-5.7	
142722006	FIGEROA	11/23/15	Charge	PSC CREDIT	-6.39	
142723006	BRACHT	11/23/15	Charge	PSC CREDIT	-5.36	
142724008	LIDIA LADINO	11/23/15	Charge	PSC CREDIT	-6.64	
142725002	RAVESI	11/23/15	Charge	PSC CREDIT	-5.79	
142728008	GUIMARAES	11/23/15	Charge	PSC CREDIT	-5.3	
142732009	LEIB	11/23/15	Charge	PSC CREDIT	-7.11	
142734007	MAGUIRE	11/23/15	Charge	PSC CREDIT	-6.81	
142736008	TIDWELL	11/23/15	Charge	PSC CREDIT	-4.12	
142737007	TORRES	11/23/15	Charge	PSC CREDIT	-6.86	
142739003	WHITE	11/23/15	Charge	PSC CREDIT	-6.52	
142740006	GARCIA	11/23/15	Charge	PSC CREDIT	-4.99	
142741004	SAL RAMANO	11/23/15	Charge	PSC CREDIT	-6.69	
142744006	VELAZQUEZ	11/23/15	Charge	PSC CREDIT	-4.86	
142745007	ANDREW SWAILES	11/23/15	Charge	PSC CREDIT	-5.92	
142746005	HARRIS	11/23/15	Charge	PSC CREDIT	-2.02	
142748004	LEWIS	11/23/15	Charge	PSC CREDIT	-7.43	
142752006	LABADIE	11/23/15	Charge	PSC CREDIT	-6.82	
142754002	REAGLE	11/23/15	Charge	PSC CREDIT	-5.58	
142763010	MACIEJEWSKI	11/23/15	Charge	PSC CREDIT	-3.87	
142764009	BISHOP	11/23/15	Charge	PSC CREDIT	-3.43	
142765005	FLORES	11/23/15	Charge	PSC CREDIT	-6.64	
142776001	RIDGEPOINTE/BLDG 20	11/23/15	Charge	PSC CREDIT	-1.28	
142777001	RIDGEPOINTE/BLDG 24	11/23/15	Charge	PSC CREDIT	-1.28	
142780001	RIDGEPOINTE/BLDG 19	11/23/15	Charge	PSC CREDIT	-1.28	
142781001	RIDGEPOINTE/BLDG 23	11/23/15	Charge	PSC CREDIT	-1.28	
142783007	GILLYLAN	11/23/15	Charge	PSC CREDIT	-7.45	
142787007	KEITH HOWARD	11/23/15	Charge	PSC CREDIT	-7.58	
142789011	BROWN	11/23/15	Charge	PSC CREDIT	-0.9	
142792008	ALBERT	11/23/15	Charge	PSC CREDIT	-4.12	
142801002	ROTHBERG	11/23/15	Charge	PSC CREDIT	-5.92	
142804005	TULL	11/23/15	Charge	PSC CREDIT	-6.17	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142808005	RUIZ	11/23/15	Charge	PSC CREDIT	-6.82	
142810008	MUNIZ TORRES	11/23/15	Charge	PSC CREDIT	-3.28	
142812003	CZAJKOWSKI	11/23/15	Charge	PSC CREDIT	-6.61	
142813005	DEL VALLE	11/23/15	Charge	PSC CREDIT	-6.6	
142816006	REGAL	11/23/15	Charge	PSC CREDIT	-6.34	
142819005	WARHURST	11/23/15	Charge	PSC CREDIT	-5.96	
142823008	RIVERA	11/23/15	Charge	PSC CREDIT	-5.88	
142826007	MYATT	11/23/15	Charge	PSC CREDIT	-2.12	
142827005	JAKUBIAK	11/23/15	Charge	PSC CREDIT	-1.98	
142829009	CAMARENA	11/23/15	Charge	PSC CREDIT	-5.66	
142832001	RIDGEPOINTE/BLDG 17	11/23/15	Charge	PSC CREDIT	-1.28	
142911001	SUMMER BAY VILLA'S #105	11/23/15	Charge	PSC CREDIT	-423.08	
143107001	SUMMER BAY/BLDG 502	11/23/15	Charge	PSC CREDIT	-304.52	
143108001	SUMMER BAY/BLDG 501	11/23/15	Charge	PSC CREDIT	-126.56	
143702001	ADMIN BLDG	11/23/15	Charge	PSC CREDIT	-73.61	
143739003	RIVARD	11/23/15	Charge	PSC CREDIT	-5.83	
143745003	PROPERTY SERVICES	11/23/15	Charge	PSC CREDIT	-5.48	
143754003	WALKER	11/23/15	Charge	PSC CREDIT	-6.06	
143756003	KALINOVSKI	11/23/15	Charge	PSC CREDIT	-3.77	
143757003	LA BOUNTY	11/23/15	Charge	PSC CREDIT	-4.84	
143758004	CAVANAUGH	11/23/15	Charge	PSC CREDIT	-3.67	
143765004	HERBST	11/23/15	Charge	PSC CREDIT	-6.52	
143780003	SHAMUELLS	11/23/15	Charge	PSC CREDIT	-6.18	
143783004	PRIEBE	11/23/15	Charge	PSC CREDIT	-6.48	
143787005	TREILIBS	11/23/15	Charge	PSC CREDIT	-4.19	
143788007	SCHULTES	11/23/15	Charge	PSC CREDIT	-6.81	
143789006	SOMMERS	11/23/15	Charge	PSC CREDIT	-6.56	
143791004	JIMENEZ	11/23/15	Charge	PSC CREDIT	-7.73	
143792005	JAYCE	11/23/15	Charge	PSC CREDIT	-6.13	
143794005	ESPINOLA	11/23/15	Charge	PSC CREDIT	-1.55	
143801005	BRITTANY SKABO	11/23/15	Charge	PSC CREDIT	-6.6	
143805001	AT SILVER CREEK / OR73	11/23/15	Charge	PSC CREDIT	-571.23	
143806001	AT SILVER CREEK / OR74	11/23/15	Charge	PSC CREDIT	-660.52	
143807001	FOREST / OR72	11/23/15	Charge	PSC CREDIT	-610.36	
143811001	SIMKA'S SWEETS	11/23/15	Charge	PSC CREDIT	-15.45	
143812003	GREEK CUISINE	11/23/15	Charge	PSC CREDIT	-7.49	
143813001	CAGAN MANAGEMENT, INC.	11/23/15	Charge	PSC CREDIT	-4.01	
143819001	CAGAN MANAGEMENT, INC.	11/23/15	Charge	PSC CREDIT	-4.01	
143820001	CAGAN MANAGEMENT, INC.	11/23/15	Charge	PSC CREDIT	-4.01	
143824001	SOUTHLAKE DENTAL	11/23/15	Charge	PSC CREDIT	-5.96	
143826003	PCS	11/23/15	Charge	PSC CREDIT	-7.3	
143827001	SUMMER BAY	11/23/15	Charge	PSC CREDIT	-100.54	
143828001	CAGAN MANAGEMENT, INC.	11/23/15	Charge	PSC CREDIT	-4.01	
143830002	COMMUNITY LIBRARY	11/23/15	Charge	PSC CREDIT	-30.92	
143831002	COMMUNITY LIBRARY	11/23/15	Charge	PSC CREDIT	-74.72	
143832002	COMMUNITY LIBRARY	11/23/15	Charge	PSC CREDIT	-4.01	
143836002	TIFFANY NAILS	11/23/15	Charge	PSC CREDIT	-5.64	
143840003	COMPUTER INC	11/23/15	Charge	PSC CREDIT	-5.59	
143841002	MONTEVERDE	11/23/15	Charge	PSC CREDIT	-6.6	
143843001	DOCKSIDE	11/23/15	Charge	PSC CREDIT	-73.23	
143844003	LLC	11/23/15	Charge	PSC CREDIT	-5.96	

Southlake Utilities
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143850003	PIZZA SALAD	11/23/15	Charge	PSC CREDIT	-29.05	
143858001	XAVIER'S FURNITURE	11/23/15	Charge	PSC CREDIT	-6.12	
143875001	SUMMER BAY PARCEL 14	11/23/15	Charge	PSC CREDIT	-95.21	
143876002	BARBERSHOPS, LLC	11/23/15	Charge	PSC CREDIT	-6.92	
143880001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143881001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143882001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143883001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143884001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143885001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143886001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143887001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143888001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143889001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143890001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143891001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143892001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143893001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143894001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143895001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143896001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143897001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143898001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143899001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143900001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143901001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143902001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143903001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143904001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143905001	RAINTREE	11/23/15	Charge	PSC CREDIT	-1.28	
143906001	SUMMER BAY ADMIN BLVD	11/23/15	Charge	PSC CREDIT	-4.01	
143907001	SUMMER BAY/BLDG 501	11/23/15	Charge	PSC CREDIT	-4.01	
143908001	SUMMER BAY/BLDG 502	11/23/15	Charge	PSC CREDIT	-4.01	
143909001	SUMMER BAY/BLDG 503	11/23/15	Charge	PSC CREDIT	-4.01	
143910001	SUMMER BAY/BLDG 504	11/23/15	Charge	PSC CREDIT	-4.01	
143931001	CLUBHOUSE	11/23/15	Charge	PSC CREDIT	-76.89	
143934005	WATSON	11/23/15	Charge	PSC CREDIT	-6.78	
143944003	CATTLEMAN	11/23/15	Charge	PSC CREDIT	-6.56	
143946004	REIDELBACH	11/23/15	Charge	PSC CREDIT	-6.08	
143949002	RADIG	11/23/15	Charge	PSC CREDIT	-4.97	
143950002	DARR	11/23/15	Charge	PSC CREDIT	-6.13	
143952003	SANGAM	11/23/15	Charge	PSC CREDIT	-3.98	
143954002	SANDBERG	11/23/15	Charge	PSC CREDIT	-5.71	
143958004	NIKNAM	11/23/15	Charge	PSC CREDIT	-3.82	
143961004	VEGA	11/23/15	Charge	PSC CREDIT	-6.18	
143962004	KERINS	11/23/15	Charge	PSC CREDIT	-4.32	
143967004	DE CARLO	11/23/15	Charge	PSC CREDIT	-1.13	
143972005	FRENCH	11/23/15	Charge	PSC CREDIT	-5.96	
143976003	BREWER	11/23/15	Charge	PSC CREDIT	-5.92	
143980002	MILLER	11/23/15	Charge	PSC CREDIT	-6.69	
143984004	POWELL	11/23/15	Charge	PSC CREDIT	-0.99	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143989004	RITZ	11/23/15	Charge	PSC CREDIT	-6.56	
143991002	TONYA THOMPSON	11/23/15	Charge	PSC CREDIT	-5.58	
143992003	PRESCOTT	11/23/15	Charge	PSC CREDIT	-5.49	
143993003	BARNES	11/23/15	Charge	PSC CREDIT	-1.41	
143994002	CERULLO	11/23/15	Charge	PSC CREDIT	-6.39	
143997002	AESCHLIMAN	11/23/15	Charge	PSC CREDIT	-5.83	
143998005	MEYER	11/23/15	Charge	PSC CREDIT	-3.47	
144000003	BEAULIEU	11/23/15	Charge	PSC CREDIT	-2.62	
144006003	REDMOND	11/23/15	Charge	PSC CREDIT	-5.19	
144009005	ZIMMERMANN	11/23/15	Charge	PSC CREDIT	-2.14	
144010003	KOHNERT	11/23/15	Charge	PSC CREDIT	-4.89	
144011002	LOHREY	11/23/15	Charge	PSC CREDIT	-8.14	
144015002	WOLGAST	11/23/15	Charge	PSC CREDIT	-5.71	
144017004	HERNANDEZ	11/23/15	Charge	PSC CREDIT	-6.26	
144019006	FLORES	11/23/15	Charge	PSC CREDIT	-6.99	
144021002	JOHNSON	11/23/15	Charge	PSC CREDIT	-7.46	
144023003	TAYLOR	11/23/15	Charge	PSC CREDIT	-7.41	
144025003	CHRISTOPHER EAGEN	11/23/15	Charge	PSC CREDIT	-6.3	
144027005	HARVEY	11/23/15	Charge	PSC CREDIT	-6	
144030003	PEREZ	11/23/15	Charge	PSC CREDIT	-5.58	
144031005	RIVERA	11/23/15	Charge	PSC CREDIT	-3.64	
144032003	TERRANOVA	11/23/15	Charge	PSC CREDIT	-4.56	
144034003	MARCHESCHI-CORBETT	11/23/15	Charge	PSC CREDIT	-3.72	
144038002	RATTAZZI	11/23/15	Charge	PSC CREDIT	-5.37	
144039005	HANKINS	11/23/15	Charge	PSC CREDIT	-0.13	
144045003	CARTO-GOMEZ	11/23/15	Charge	PSC CREDIT	-8.01	
144049004	HUFF	11/23/15	Charge	PSC CREDIT	-5.79	
144054003	BROWN	11/23/15	Charge	PSC CREDIT	-3.04	
144056003	BERNATZKY	11/23/15	Charge	PSC CREDIT	-6.22	
144058003	MICHAEL	11/23/15	Charge	PSC CREDIT	-6.24	
144059002	FERRER	11/23/15	Charge	PSC CREDIT	-8.75	
144060003	WEIGAND	11/23/15	Charge	PSC CREDIT	-6.09	
144065002	BELKA	11/23/15	Charge	PSC CREDIT	-5.14	
144067002	MIRANDA	11/23/15	Charge	PSC CREDIT	-6.26	
144070004	SCHNEIDER	11/23/15	Charge	PSC CREDIT	-6.86	
144072003	THOMPSON	11/23/15	Charge	PSC CREDIT	-4.78	
144073004	RIPEPI	11/23/15	Charge	PSC CREDIT	-6.4	
144074002	MONTES	11/23/15	Charge	PSC CREDIT	-5.92	
144075002	ANDERSON	11/23/15	Charge	PSC CREDIT	-6.22	
144082005	DIFRISCO	11/23/15	Charge	PSC CREDIT	-3.55	
144084003	HOEHN	11/23/15	Charge	PSC CREDIT	-3.4	
144085003	PERRONE	11/23/15	Charge	PSC CREDIT	-6.6	
144086003	HILL	11/23/15	Charge	PSC CREDIT	-6.39	
144089002	WILSON	11/23/15	Charge	PSC CREDIT	-6.52	
144093003	VELAZQUEZ	11/23/15	Charge	PSC CREDIT	-2.16	
144094004	PERKINS	11/23/15	Charge	PSC CREDIT	-5.75	
144096002	STEPHANIE HORVATH	11/23/15	Charge	PSC CREDIT	-7.2	
144099002	LAUBY	11/23/15	Charge	PSC CREDIT	-5.23	
144100003	RATNER	11/23/15	Charge	PSC CREDIT	-5.7	
144101003	PAXSON	11/23/15	Charge	PSC CREDIT	-2.13	
144102002	PREIM	11/23/15	Charge	PSC CREDIT	-4.88	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144103002	ROUSHKOULP	11/23/15	Charge	PSC CREDIT	-6.47	
144105003	ACCARDI	11/23/15	Charge	PSC CREDIT	-0.9	
144114004	CARNEVALE	11/23/15	Charge	PSC CREDIT	-5.71	
144116004	MERCER	11/23/15	Charge	PSC CREDIT	-4.75	
144120003	TERRY	11/23/15	Charge	PSC CREDIT	-5.66	
144121003	KAZIMIEREK	11/23/15	Charge	PSC CREDIT	-5.75	
144122003	COLON	11/23/15	Charge	PSC CREDIT	-3.67	
144127002	MCKAY	11/23/15	Charge	PSC CREDIT	-4.84	
144129005	SOTO	11/23/15	Charge	PSC CREDIT	-0.62	
144130004	RODRIGUEZ	11/23/15	Charge	PSC CREDIT	-3.45	
144132003	BRUBAKER	11/23/15	Charge	PSC CREDIT	-5.46	
144136005	TYSON	11/23/15	Charge	PSC CREDIT	-2.49	
144140004	MELACCIO	11/23/15	Charge	PSC CREDIT	-2.58	
144143003	TREVATHAN	11/23/15	Charge	PSC CREDIT	-2.45	
144144003	CANFIELD	11/23/15	Charge	PSC CREDIT	-5.66	
144145004	WALKER	11/23/15	Charge	PSC CREDIT	-5.98	
144146002	CIANCARELLI	11/23/15	Charge	PSC CREDIT	-4.79	
144147003	DUNCAN	11/23/15	Charge	PSC CREDIT	-4.15	
144150002	NELSON	11/23/15	Charge	PSC CREDIT	-5.67	
144155002	DEORTIZ	11/23/15	Charge	PSC CREDIT	-6	
144162005	WEIGAND	11/23/15	Charge	PSC CREDIT	-4.76	
144165003	CALEY HICKS	11/23/15	Charge	PSC CREDIT	-6.51	
144166004	ARCHER	11/23/15	Charge	PSC CREDIT	-6.91	
144167004	SEAN BRANDHORST	11/23/15	Charge	PSC CREDIT	-4.47	
144168003	GRILLI	11/23/15	Charge	PSC CREDIT	-4.82	
144171002	NEWBERGER	11/23/15	Charge	PSC CREDIT	-6.22	
144173002	MCHALE	11/23/15	Charge	PSC CREDIT	-6.39	
144184003	ABDUSH-SHAHID	11/23/15	Charge	PSC CREDIT	-6.34	
144188002	RICH	11/23/15	Charge	PSC CREDIT	-7.55	
144189002	CORTES	11/23/15	Charge	PSC CREDIT	-5.87	
144190002	RIVERA	11/23/15	Charge	PSC CREDIT	-5.11	
144192002	SHUMARD	11/23/15	Charge	PSC CREDIT	-7.84	
144194003	ANDERSON	11/23/15	Charge	PSC CREDIT	-1.37	
144197002	BOLISH	11/23/15	Charge	PSC CREDIT	-6.15	
144199002	NEISTEIN	11/23/15	Charge	PSC CREDIT	-5.88	
144200004	ROMAN	11/23/15	Charge	PSC CREDIT	-5.51	
144201002	ZALE	11/23/15	Charge	PSC CREDIT	-6.13	
144203002	FLOWERS	11/23/15	Charge	PSC CREDIT	-6.9	
144207002	COOPER	11/23/15	Charge	PSC CREDIT	-8.44	
144213003	PULLEGHINI	11/23/15	Charge	PSC CREDIT	-6.11	
144216003	MAGEE	11/23/15	Charge	PSC CREDIT	-6.3	
144221004	BLICKENSDEFER	11/23/15	Charge	PSC CREDIT	-3.46	
144222003	KERR	11/23/15	Charge	PSC CREDIT	-5.71	
144224002	PEREZ	11/23/15	Charge	PSC CREDIT	-5.65	
144225003	HOOKS	11/23/15	Charge	PSC CREDIT	-6.56	
144230002	RENN	11/23/15	Charge	PSC CREDIT	-6.77	
144231004	CARSON	11/23/15	Charge	PSC CREDIT	-2.72	
144232005	MCCULLOUGH	11/23/15	Charge	PSC CREDIT	-3.79	
144235004	KIMMEL	11/23/15	Charge	PSC CREDIT	-1.98	
144237003	BROOKS	11/23/15	Charge	PSC CREDIT	-7.03	
144238005	WILL	11/23/15	Charge	PSC CREDIT	-3.54	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
144240004	FUNDS	11/23/15	Charge	PSC CREDIT	-5.01	
144242003	CURNOW	11/23/15	Charge	PSC CREDIT	-7.8	
144244003	SINGER	11/23/15	Charge	PSC CREDIT	-4.31	
144249002	CRAYTON	11/23/15	Charge	PSC CREDIT	-6.3	
144254003	TIMMERMAN	11/23/15	Charge	PSC CREDIT	-5.06	
144255002	HECTOR DIAZ	11/23/15	Charge	PSC CREDIT	-7.2	
144265002	STEELE	11/23/15	Charge	PSC CREDIT	-6.56	
144267003	MUNROE-REYES	11/23/15	Charge	PSC CREDIT	-1.33	
144268002	ESCOBAR	11/23/15	Charge	PSC CREDIT	-6.22	
144278003	COOK	11/23/15	Charge	PSC CREDIT	-6.39	
144279004	DEL VALLE	11/23/15	Charge	PSC CREDIT	-5.86	
144281002	KMETZ	11/23/15	Charge	PSC CREDIT	-5.08	
144282003	DAVIS	11/23/15	Charge	PSC CREDIT	-6.21	
144284003	RITTLINGER	11/23/15	Charge	PSC CREDIT	-6.52	
144285002	HEILMAN	11/23/15	Charge	PSC CREDIT	-6.73	
144290003	BURDICK	11/23/15	Charge	PSC CREDIT	-7.24	
144291002	BIGGS	11/23/15	Charge	PSC CREDIT	-5.66	
144292002	ALEMAN	11/23/15	Charge	PSC CREDIT	-6.13	
144293002	BEBOUT	11/23/15	Charge	PSC CREDIT	-6.47	
144298003	MARTIN	11/23/15	Charge	PSC CREDIT	-7.03	
144301003	LAW	11/23/15	Charge	PSC CREDIT	-3.94	
144302003	KUHL	11/23/15	Charge	PSC CREDIT	-6.99	
144303003	KOUSOULOS	11/23/15	Charge	PSC CREDIT	-6.13	
144304003	WELLS	11/23/15	Charge	PSC CREDIT	-6.26	
144305003	CHARLES BROWN	11/23/15	Charge	PSC CREDIT	-6.35	
144306003	LOMBARDI	11/23/15	Charge	PSC CREDIT	-1.42	
144309003	MILAGROS	11/23/15	Charge	PSC CREDIT	-4.13	
144316002	NAOMI SANABRIA	11/23/15	Charge	PSC CREDIT	-6.45	
144317003	GINTHER	11/23/15	Charge	PSC CREDIT	-6.83	
144319004	GALLAGHER	11/23/15	Charge	PSC CREDIT	-3.57	
144324002	WARNER	11/23/15	Charge	PSC CREDIT	-8.75	
144325003	ROGERS	11/23/15	Charge	PSC CREDIT	-4.18	
144328003	WOOD	11/23/15	Charge	PSC CREDIT	-5.92	
144329003	KAY	11/23/15	Charge	PSC CREDIT	-2.68	
144334004	KENNIE	11/23/15	Charge	PSC CREDIT	-2.85	
144336003	ANDERSON	11/23/15	Charge	PSC CREDIT	-6.73	
144337002	CHU	11/23/15	Charge	PSC CREDIT	-6.86	
144341003	HACKNER	11/23/15	Charge	PSC CREDIT	-2.31	
144342003	LINDSAY BONTERRE	11/23/15	Charge	PSC CREDIT	-7.11	
144346002	HAUPT	11/23/15	Charge	PSC CREDIT	-7.14	
144347003	ORTIZ	11/23/15	Charge	PSC CREDIT	-1.17	
144353002	BUREL	11/23/15	Charge	PSC CREDIT	-5.62	
144358003	ALONDRA ALVAREZ	11/23/15	Charge	PSC CREDIT	-5.03	
144365001	CAGAN CROSSINGS	11/23/15	Charge	PSC CREDIT	-115.7	
144369001	SUMMER BAY PARTNERSHIP	11/23/15	Charge	PSC CREDIT	-8.25	
144370001	SUMMER BAY PARTNERSHIP	11/23/15	Charge	PSC CREDIT	-12.85	
144371001	SUMMER BAY PARTNERSHIP	11/23/15	Charge	PSC CREDIT	-8.76	
144372001	SUMMER BAY PARTNERSHIP	11/23/15	Charge	PSC CREDIT	-7.36	
144373001	SUMMER BAY PARTNERSHIP	11/23/15	Charge	PSC CREDIT	-7.56	
144374001	PARTNERSHIP	11/23/15	Charge	PSC CREDIT	-83.43	
144376001	123 DOLLAR STORE	11/23/15	Charge	PSC CREDIT	-13.03	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143658005	ROMO	11/24/15	Charge	PSC CREDIT	-10.9	
23130051	COLDWELL BANKER WEST REALTY	11/25/15	Charge	PSC CREDIT	-8.42	
110010003	SUNOCO	11/30/15	Charge	PSC CREDIT	-16.07	
142688008	ZIEGENFUS	11/30/15	Charge	PSC CREDIT	-1.06	
142739003	WHITE	11/30/15	Charge	PSC CREDIT	-6.52	
143140004	HART	11/30/15	Charge	PSC CREDIT	-13.88	(16,309.72)
23130009	1ST CHOICE PROPERTY MANAGEMENT	12/1/15	Charge	PSC CREDIT	-11.54	
23130064	WILKS	12/1/15	Charge	PSC CREDIT	-13.13	
23130068	1ST CHOICE PROPERTY MANAGEMENT	12/1/15	Charge	PSC CREDIT	-13.11	
23130069	1ST CHOICE PROPERTY MANAGEMENT	12/1/15	Charge	PSC CREDIT	-11.43	
23130070	1ST CHOICE PROPERTY MANAGEMENT	12/1/15	Charge	PSC CREDIT	-14.28	
23130080	BURGER	12/1/15	Charge	PSC CREDIT	-12.65	
23130081	GANESHRAM	12/1/15	Charge	PSC CREDIT	-7.43	
23130082	SARIEGO	12/1/15	Charge	PSC CREDIT	-11.82	
23130086	REVANGE DORCELUS	12/1/15	Charge	PSC CREDIT	-13.94	
23130087	MONTEJO	12/1/15	Charge	PSC CREDIT	-11.67	
23130089	DAI AND ZHOU	12/1/15	Charge	PSC CREDIT	-11.5	
23130127	WOOLFOLK	12/1/15	Charge	PSC CREDIT	-11.73	
23130139	DUNN	12/1/15	Charge	PSC CREDIT	-11.52	
110500001	WINN DIXIE	12/1/15	Charge	PSC CREDIT	-40.85	
110510001	WINN DIXIE	12/1/15	Charge	PSC CREDIT	-4.01	
110515001	FIRST CHOICE HAIR CUTTERS	12/1/15	Charge	PSC CREDIT	-8.1	
110540002	LLC	12/1/15	Charge	PSC CREDIT	-7.46	
110550001	SMILE CRAFTERS	12/1/15	Charge	PSC CREDIT	-6.07	
110560001	REAL ESTATE COMPANY	12/1/15	Charge	PSC CREDIT	-5.91	
110565001	US POSTAL SERVICE	12/1/15	Charge	PSC CREDIT	-7.19	
110590001	TRUST CO., SITE # 8530128	12/1/15	Charge	PSC CREDIT	-32.03	
120020006	PAZ	12/1/15	Charge	PSC CREDIT	-9.32	
120030002	MCDONALD	12/1/15	Charge	PSC CREDIT	-14.07	
120050005	SKARIDOV	12/1/15	Charge	PSC CREDIT	-12.97	
120070006	HOLST	12/1/15	Charge	PSC CREDIT	-19.55	
120080002	HELLHAKE	12/1/15	Charge	PSC CREDIT	-8.78	
120100007	MARTEL	12/1/15	Charge	PSC CREDIT	-8.25	
120110001	YUNKER	12/1/15	Charge	PSC CREDIT	-7.67	
120120001	MALDONADO	12/1/15	Charge	PSC CREDIT	-12.3	
120120101	MALDONADO	12/1/15	Charge	PSC CREDIT	-0.4	
120130005	LOOBY	12/1/15	Charge	PSC CREDIT	-7.86	
120140002	ACOSTA	12/1/15	Charge	PSC CREDIT	-11.41	
120140102	ACOSTA	12/1/15	Charge	PSC CREDIT	-0.01	
120160001	MCGAFFICK	12/1/15	Charge	PSC CREDIT	-14.02	
120170006	RINK	12/1/15	Charge	PSC CREDIT	-8.28	
120180001	SOTO	12/1/15	Charge	PSC CREDIT	-6.35	
120190001	VAZQUEZ	12/1/15	Charge	PSC CREDIT	-8.52	
120200002	HEUSER	12/1/15	Charge	PSC CREDIT	-9.86	
120210002	MATTHEWS	12/1/15	Charge	PSC CREDIT	-9.33	
120220001	STORE	12/1/15	Charge	PSC CREDIT	-9.55	
120240002	JONES	12/1/15	Charge	PSC CREDIT	-8.48	
120610002	SCHAEFFER	12/1/15	Charge	PSC CREDIT	-11.73	
120620007	LUEBKE	12/1/15	Charge	PSC CREDIT	-8.04	
120640006	RICE	12/1/15	Charge	PSC CREDIT	-8.1	
120650001	YOUNG	12/1/15	Charge	PSC CREDIT	-8.14	

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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
120660003	EGAN	12/1/15	Charge	PSC CREDIT	-4.66	
120670002	WARD	12/1/15	Charge	PSC CREDIT	-9.88	
120690002	RODRIQUEZ	12/1/15	Charge	PSC CREDIT	-8.44	
120700011	DELEON	12/1/15	Charge	PSC CREDIT	-7.05	
120730002	PABLOS	12/1/15	Charge	PSC CREDIT	-10.97	
120740001	O'CONNOR	12/1/15	Charge	PSC CREDIT	-9.2	
120750001	FITZGERALD	12/1/15	Charge	PSC CREDIT	-7.33	
120760002	SHERIDAN	12/1/15	Charge	PSC CREDIT	-10.84	
120990003	TOLER	12/1/15	Charge	PSC CREDIT	-10.52	
121000001	PEREZ	12/1/15	Charge	PSC CREDIT	-9.77	
121010007	RYKER	12/1/15	Charge	PSC CREDIT	-9.98	
121020001	BROWN	12/1/15	Charge	PSC CREDIT	-8.74	
121030002	VAZQUEZ	12/1/15	Charge	PSC CREDIT	-10.94	
121040007	KRAFT	12/1/15	Charge	PSC CREDIT	-12.7	
121050005	BURTON	12/1/15	Charge	PSC CREDIT	-11.53	
121060004	SMITH	12/1/15	Charge	PSC CREDIT	-8.16	
121070003	MATOS	12/1/15	Charge	PSC CREDIT	-9.06	
121080005	BELLO	12/1/15	Charge	PSC CREDIT	-8.27	
121100002	KHAN	12/1/15	Charge	PSC CREDIT	-11.22	
121110001	VOLAN TRAN	12/1/15	Charge	PSC CREDIT	-13.29	
121120004	TOMASOVIC	12/1/15	Charge	PSC CREDIT	-11.46	
121130001	FUCHS	12/1/15	Charge	PSC CREDIT	-10.69	
121140002	KHAN	12/1/15	Charge	PSC CREDIT	-9.53	
121150006	RAMIREZ	12/1/15	Charge	PSC CREDIT	-7.37	
121160002	JONES	12/1/15	Charge	PSC CREDIT	-9.85	
121170003	TAYLOR	12/1/15	Charge	PSC CREDIT	-13.24	
121190008	CHEN	12/1/15	Charge	PSC CREDIT	-6.7	
121195002	FERNANDEZ	12/1/15	Charge	PSC CREDIT	-7.16	
121200001	FORD	12/1/15	Charge	PSC CREDIT	-9.14	
121210003	COFFEY	12/1/15	Charge	PSC CREDIT	-9.34	
121220002	PORTER	12/1/15	Charge	PSC CREDIT	-6.86	
121270001	CAMPO	12/1/15	Charge	PSC CREDIT	-11.62	
121280002	DENLINGER	12/1/15	Charge	PSC CREDIT	-8.37	
121290006	MCMANUS	12/1/15	Charge	PSC CREDIT	-10.89	
121310003	QUINONES	12/1/15	Charge	PSC CREDIT	-7.66	
121320001	SALERNO	12/1/15	Charge	PSC CREDIT	-8.56	
121330005	LADOSZKA	12/1/15	Charge	PSC CREDIT	-13.53	
121350001	VESSELL	12/1/15	Charge	PSC CREDIT	-10.72	
121360002	JORDAN	12/1/15	Charge	PSC CREDIT	-8.26	
121380002	ATKINS	12/1/15	Charge	PSC CREDIT	-12.99	
121400008	ROMAN	12/1/15	Charge	PSC CREDIT	-9.53	
121410004	MALDONADO	12/1/15	Charge	PSC CREDIT	-5.15	
121420001	NOACK	12/1/15	Charge	PSC CREDIT	-7.17	
121430001	LAFORTY	12/1/15	Charge	PSC CREDIT	-6.52	
121440002	SMITH	12/1/15	Charge	PSC CREDIT	-8.53	
121450001	LOPEZ	12/1/15	Charge	PSC CREDIT	-9.34	
121460001	SEELMEYER	12/1/15	Charge	PSC CREDIT	-10.8	
121480009	LI	12/1/15	Charge	PSC CREDIT	-10.31	
121500001	FARRELL	12/1/15	Charge	PSC CREDIT	-16.21	
121520001	COLLINS	12/1/15	Charge	PSC CREDIT	-9.7	
121530001	STEIN	12/1/15	Charge	PSC CREDIT	-8.82	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
121540001	PFISTERER	12/1/15	Charge	PSC CREDIT	-8.1	
121550001	CHEATHAM	12/1/15	Charge	PSC CREDIT	-15.34	
121560001	GEBERT	12/1/15	Charge	PSC CREDIT	-8.43	
121570001	GROUP INC.	12/1/15	Charge	PSC CREDIT	-14.64	
121580001	FILIPONE	12/1/15	Charge	PSC CREDIT	-7.12	
121640001	CURTIS	12/1/15	Charge	PSC CREDIT	-17.04	
121650002	KELLEY	12/1/15	Charge	PSC CREDIT	-6.89	
121660007	NIEVES	12/1/15	Charge	PSC CREDIT	-12.31	
121720002	ACCORNERO	12/1/15	Charge	PSC CREDIT	-13.9	
121730001	EVANS	12/1/15	Charge	PSC CREDIT	-13.41	
121740001	ANDERSON	12/1/15	Charge	PSC CREDIT	-10.45	
121750001	REIMER	12/1/15	Charge	PSC CREDIT	-13.99	
121760004	BEHRENS	12/1/15	Charge	PSC CREDIT	-6.01	
121770002	ESCOBAN	12/1/15	Charge	PSC CREDIT	-7.37	
121780002	PERKINS	12/1/15	Charge	PSC CREDIT	-5.11	
121790003	EKIN	12/1/15	Charge	PSC CREDIT	-8.15	
121800001	MILLER	12/1/15	Charge	PSC CREDIT	-14.84	
121820007	VAZQUEZ	12/1/15	Charge	PSC CREDIT	-6.52	
121830003	SANTANA	12/1/15	Charge	PSC CREDIT	-9.69	
121840009	DONALD CLINKENBREAD	12/1/15	Charge	PSC CREDIT	-8.88	
121850001	MANDARINI	12/1/15	Charge	PSC CREDIT	-8.75	
121860004	NEESE	12/1/15	Charge	PSC CREDIT	-6.39	
121870001	IGO	12/1/15	Charge	PSC CREDIT	-11.09	
121880001	MALDONADO	12/1/15	Charge	PSC CREDIT	-10.21	
121890010	DIXON	12/1/15	Charge	PSC CREDIT	-5.66	
121900002	CARREVAS	12/1/15	Charge	PSC CREDIT	-9.08	
121920002	CARRIER	12/1/15	Charge	PSC CREDIT	-4.14	
121930003	LEGGETT	12/1/15	Charge	PSC CREDIT	-2.19	
121940003	COOKSEY	12/1/15	Charge	PSC CREDIT	-6.07	
121960001	DESIR	12/1/15	Charge	PSC CREDIT	-8.88	
121980004	TOLLIVER	12/1/15	Charge	PSC CREDIT	-9.01	
121990002	BROWN	12/1/15	Charge	PSC CREDIT	-6.83	
121990102	BROWN	12/1/15	Charge	PSC CREDIT	-0.05	
122000002	JUREK	12/1/15	Charge	PSC CREDIT	-6.6	
122010005	WILDE	12/1/15	Charge	PSC CREDIT	-7.33	
122020001	JIMENEZ	12/1/15	Charge	PSC CREDIT	-4.3	
122025003	MOORE	12/1/15	Charge	PSC CREDIT	-7.11	
122090001	ABEL	12/1/15	Charge	PSC CREDIT	-6.17	
122130005	STELTER	12/1/15	Charge	PSC CREDIT	-11.2	
122140005	WEEKES	12/1/15	Charge	PSC CREDIT	-9.11	
122150001	WANGENSTEIN	12/1/15	Charge	PSC CREDIT	-7.91	
122170002	BEGEN	12/1/15	Charge	PSC CREDIT	-3.58	
122180003	LANNING	12/1/15	Charge	PSC CREDIT	-8.58	
122190001	VILLEGAS	12/1/15	Charge	PSC CREDIT	-12.74	
122200001	GREGORY	12/1/15	Charge	PSC CREDIT	-9.98	
122210003	ADAMS	12/1/15	Charge	PSC CREDIT	-6.22	
122220002	VENTURINO	12/1/15	Charge	PSC CREDIT	-2.84	
122230001	PRICE	12/1/15	Charge	PSC CREDIT	-6.18	
122240001	POPPITT	12/1/15	Charge	PSC CREDIT	-8.99	
122250001	LILLY	12/1/15	Charge	PSC CREDIT	-10.1	
122250101	LILLY	12/1/15	Charge	PSC CREDIT	-0.22	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122260001	JOWETT	12/1/15	Charge	PSC CREDIT	-12.18	
122260101	JOWETT	12/1/15	Charge	PSC CREDIT	-0.2	
122270001	HAMEEUW	12/1/15	Charge	PSC CREDIT	-10.65	
122280003	GOTT	12/1/15	Charge	PSC CREDIT	-9.65	
122290003	SLIKKER	12/1/15	Charge	PSC CREDIT	-7.69	
122300001	SNYDER	12/1/15	Charge	PSC CREDIT	-7.89	
122310001	DOZIER	12/1/15	Charge	PSC CREDIT	-5.45	
122325002	ZEIV	12/1/15	Charge	PSC CREDIT	-10.93	
122330004	MAZON	12/1/15	Charge	PSC CREDIT	-11.15	
122340001	HOWARD	12/1/15	Charge	PSC CREDIT	-8.61	
122350002	FIELDHOUSE	12/1/15	Charge	PSC CREDIT	-13.16	
122380001	BOYLES	12/1/15	Charge	PSC CREDIT	-6.69	
122390002	WILLIAMS	12/1/15	Charge	PSC CREDIT	-9.72	
122400001	OCKSTADT	12/1/15	Charge	PSC CREDIT	-10.52	
122410001	TUCKER	12/1/15	Charge	PSC CREDIT	-11.26	
122450003	MCKEOWN	12/1/15	Charge	PSC CREDIT	-3.23	
122460004	JORDA	12/1/15	Charge	PSC CREDIT	-10.01	
122470005	LEE	12/1/15	Charge	PSC CREDIT	-6.73	
122480001	MCCOURT	12/1/15	Charge	PSC CREDIT	-12.37	
122490004	VELEZ	12/1/15	Charge	PSC CREDIT	-8.55	
122500003	ASH SHAKOOR	12/1/15	Charge	PSC CREDIT	-3.29	
122510001	MUCCINO	12/1/15	Charge	PSC CREDIT	-7.81	
122530001	PURCHACKI	12/1/15	Charge	PSC CREDIT	-10.31	
122540005	JOHANSSON	12/1/15	Charge	PSC CREDIT	-6.64	
122550002	DIX	12/1/15	Charge	PSC CREDIT	-9.01	
122560006	WALLEY	12/1/15	Charge	PSC CREDIT	-2.69	
122570001	KINGSBURY	12/1/15	Charge	PSC CREDIT	-7.12	
122580004	DONLEY	12/1/15	Charge	PSC CREDIT	-8.06	
122600004	RIVERA	12/1/15	Charge	PSC CREDIT	-8.85	
122610005	KHAN	12/1/15	Charge	PSC CREDIT	-9.56	
122620004	ARRAR	12/1/15	Charge	PSC CREDIT	-9.66	
122630001	WILKERSON	12/1/15	Charge	PSC CREDIT	-6.63	
122640004	PELLOT-NARAIN	12/1/15	Charge	PSC CREDIT	-8.82	
122660002	OGLE	12/1/15	Charge	PSC CREDIT	-9.72	
122670001	& LORRAINE TRINGALI	12/1/15	Charge	PSC CREDIT	-14.04	
122680003	DELUCCI	12/1/15	Charge	PSC CREDIT	-11.4	
122690002	TOMASSO	12/1/15	Charge	PSC CREDIT	-9.92	
122700004	CERMIC	12/1/15	Charge	PSC CREDIT	-17.34	
122730005	RUSSE	12/1/15	Charge	PSC CREDIT	-12.83	
122740003	ALAMO	12/1/15	Charge	PSC CREDIT	-6.9	
122750002	KARBAKSH	12/1/15	Charge	PSC CREDIT	-6.6	
122760002	DUNCAN	12/1/15	Charge	PSC CREDIT	-10	
122770001	IGNACIO	12/1/15	Charge	PSC CREDIT	-12.79	
122780001	KARWOWSKI	12/1/15	Charge	PSC CREDIT	-6.68	
122790001	MARTIN	12/1/15	Charge	PSC CREDIT	-6.94	
122800007	ANTINORI	12/1/15	Charge	PSC CREDIT	-11.56	
122820002	SALVATIERRA	12/1/15	Charge	PSC CREDIT	-7.93	
122830001	EDWARDS	12/1/15	Charge	PSC CREDIT	-5.75	
122840003	SMITH	12/1/15	Charge	PSC CREDIT	-9.41	
122850001	SANCHEZ	12/1/15	Charge	PSC CREDIT	-5.47	
122860003	DIXON	12/1/15	Charge	PSC CREDIT	-8.2	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
122870004	HOAGLAND	12/1/15	Charge	PSC CREDIT	-4.29	
122880008	DILLARD	12/1/15	Charge	PSC CREDIT	-6.91	
122890002	BYRD	12/1/15	Charge	PSC CREDIT	-9.76	
122910002	PELL	12/1/15	Charge	PSC CREDIT	-11.11	
122940008	HARTI	12/1/15	Charge	PSC CREDIT	-9.5	
122950006	HOLM	12/1/15	Charge	PSC CREDIT	-5.15	
122970001	ROSU	12/1/15	Charge	PSC CREDIT	-8.19	
122980003	LAMBERT	12/1/15	Charge	PSC CREDIT	-4.39	
122990002	BATISTA	12/1/15	Charge	PSC CREDIT	-14.41	
122995001	VIRREIRA	12/1/15	Charge	PSC CREDIT	-6.26	
123000001	CHRISTMAN	12/1/15	Charge	PSC CREDIT	-14.78	
123010001	SIMCH	12/1/15	Charge	PSC CREDIT	-10.62	
123030002	MOUTHAPONG	12/1/15	Charge	PSC CREDIT	-5.11	
123060003	VASQUEZ	12/1/15	Charge	PSC CREDIT	-6.06	
123070003	KLINGENSMITH	12/1/15	Charge	PSC CREDIT	-10.81	
123080003	ADAMS	12/1/15	Charge	PSC CREDIT	-13.16	
123100002	PURVIS	12/1/15	Charge	PSC CREDIT	-10.38	
123110005	RODRIGUEZ	12/1/15	Charge	PSC CREDIT	-11.44	
123130001	HUTCHINSON	12/1/15	Charge	PSC CREDIT	-8.48	
123150002	BRADBURY	12/1/15	Charge	PSC CREDIT	-11.06	
123160004	BERNABEO	12/1/15	Charge	PSC CREDIT	-13.08	
123170005	MONTERO	12/1/15	Charge	PSC CREDIT	-11.71	
123180001	ROSS	12/1/15	Charge	PSC CREDIT	-17.77	
123190007	BERTHIAMUE	12/1/15	Charge	PSC CREDIT	-9.84	
123200005	NICOL	12/1/15	Charge	PSC CREDIT	-12.27	
123210011	REGIER	12/1/15	Charge	PSC CREDIT	-8.75	
123220013	NICOL	12/1/15	Charge	PSC CREDIT	-1.79	
123230003	KELLEY	12/1/15	Charge	PSC CREDIT	-26.96	
123240015	MORRIS	12/1/15	Charge	PSC CREDIT	-1.7	
123270004	SAMUEL ADORNO	12/1/15	Charge	PSC CREDIT	-11.25	
123290010	DELGADO	12/1/15	Charge	PSC CREDIT	-11.68	
123310008	WERNER	12/1/15	Charge	PSC CREDIT	-5.1	
123330004	STEINMILLER	12/1/15	Charge	PSC CREDIT	-14.16	
123380001	PHSE 1 HOA, INC	12/1/15	Charge	PSC CREDIT	-6.17	
123381001	PHSE 1 HOA, INC	12/1/15	Charge	PSC CREDIT	-5.11	
124430001	K KAUR	12/1/15	Charge	PSC CREDIT	-18.56	
124450009	CRUZ	12/1/15	Charge	PSC CREDIT	-8.13	
124460001	PENA	12/1/15	Charge	PSC CREDIT	-11.35	
124470007	ROSIER	12/1/15	Charge	PSC CREDIT	-9.95	
124490002	PEREDA	12/1/15	Charge	PSC CREDIT	-9.57	
124500001	DIPIETRO	12/1/15	Charge	PSC CREDIT	-10.28	
124520001	BASKERVILLE	12/1/15	Charge	PSC CREDIT	-10.55	
124530001	D SAFRAO	12/1/15	Charge	PSC CREDIT	-7.5	
124540002	SIMPSON	12/1/15	Charge	PSC CREDIT	-6.05	
124570002	VELAZQUEZ	12/1/15	Charge	PSC CREDIT	-4.93	
124590001	M JAVAN	12/1/15	Charge	PSC CREDIT	-8.05	
124610001	HUSSAIN	12/1/15	Charge	PSC CREDIT	-7.45	
124620001	SWEENEY	12/1/15	Charge	PSC CREDIT	-6	
124640003	HARVEY	12/1/15	Charge	PSC CREDIT	-6.35	
124650006	BROWNING	12/1/15	Charge	PSC CREDIT	-5.01	
124660002	JOHNSON	12/1/15	Charge	PSC CREDIT	-12.94	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
124670001	MEDINA	12/1/15	Charge	PSC CREDIT	-7.18	
124680001	MEINKE	12/1/15	Charge	PSC CREDIT	-4.67	
124700002	NIEVES	12/1/15	Charge	PSC CREDIT	-7.38	
124710001	MCALISTER	12/1/15	Charge	PSC CREDIT	-5.83	
124720001	YI	12/1/15	Charge	PSC CREDIT	-6.47	
124730002	BRIDGE	12/1/15	Charge	PSC CREDIT	-11.94	
124760004	MARTINEZ	12/1/15	Charge	PSC CREDIT	-10	
124770001	CARROLL	12/1/15	Charge	PSC CREDIT	-7.74	
124780005	CASTRO	12/1/15	Charge	PSC CREDIT	-8.14	
124800001	ARAUJO	12/1/15	Charge	PSC CREDIT	-8.23	
124810010	BISHOP	12/1/15	Charge	PSC CREDIT	-7.88	
124820002	OGLE	12/1/15	Charge	PSC CREDIT	-6.69	
124830004	COLAS-DUFORTE	12/1/15	Charge	PSC CREDIT	-10.14	
124840004	WHITE	12/1/15	Charge	PSC CREDIT	-5.62	
124850002	GALVAN	12/1/15	Charge	PSC CREDIT	-14.21	
124860002	TUCCIARONE	12/1/15	Charge	PSC CREDIT	-7.63	
124870001	SILVA	12/1/15	Charge	PSC CREDIT	-9.44	
124890004	FERRER	12/1/15	Charge	PSC CREDIT	-6.86	
124910006	SMITH	12/1/15	Charge	PSC CREDIT	-6.94	
124920005	VARSHALL	12/1/15	Charge	PSC CREDIT	-6.82	
124930001	FABELINA	12/1/15	Charge	PSC CREDIT	-11.98	
124940009	GONZALEZ	12/1/15	Charge	PSC CREDIT	-16.16	
124950001	LILLY	12/1/15	Charge	PSC CREDIT	-10.57	
124960004	LAUDATO	12/1/15	Charge	PSC CREDIT	-6.69	
124970001	BUSSARD	12/1/15	Charge	PSC CREDIT	-14.87	
124980002	ADAMS	12/1/15	Charge	PSC CREDIT	-17.21	
124990003	KHAN	12/1/15	Charge	PSC CREDIT	-8.9	
126069003	ASBURY	12/1/15	Charge	PSC CREDIT	-9.33	
126072014	PERATTA	12/1/15	Charge	PSC CREDIT	-4.28	
126269006	CABERA	12/1/15	Charge	PSC CREDIT	-4.59	
126695001	COMPANY, SITE #06218	12/1/15	Charge	PSC CREDIT	-4.01	
126696001	COMPANY	12/1/15	Charge	PSC CREDIT	-40.08	
126697001	COMPANY	12/1/15	Charge	PSC CREDIT	-31.75	
126999001	GLENBROOK HOA	12/1/15	Charge	PSC CREDIT	-38.42	
127001002	SKINNER	12/1/15	Charge	PSC CREDIT	-12.86	
127002007	CHESTERFIELD ROAD	12/1/15	Charge	PSC CREDIT	-6.04	
127003005	ZHONG	12/1/15	Charge	PSC CREDIT	-12.28	
127004003	WINGFIELD	12/1/15	Charge	PSC CREDIT	-11.7	
127007003	BAILEY	12/1/15	Charge	PSC CREDIT	-14.31	
127017003	ELMORE	12/1/15	Charge	PSC CREDIT	-13.3	
127019005	FU	12/1/15	Charge	PSC CREDIT	-11.72	
127021004	SHEN	12/1/15	Charge	PSC CREDIT	-14.48	
127022002	GERMEAUX	12/1/15	Charge	PSC CREDIT	-12.7	
127023002	EPSTEIN	12/1/15	Charge	PSC CREDIT	-11.56	
127024003	JACKSON	12/1/15	Charge	PSC CREDIT	-13.62	
127025007	PULIDO	12/1/15	Charge	PSC CREDIT	-2.23	
127026002	SAXTON	12/1/15	Charge	PSC CREDIT	-5.11	
127027003	REID	12/1/15	Charge	PSC CREDIT	-11.17	
127028003	GOODWIN	12/1/15	Charge	PSC CREDIT	-5.11	
127029006	COTTER	12/1/15	Charge	PSC CREDIT	-2.07	
127030002	ROBJOHNS	12/1/15	Charge	PSC CREDIT	-12.55	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
127031003	LEWIS	12/1/15	Charge	PSC CREDIT	-7.43	
127033002	RICCALTON	12/1/15	Charge	PSC CREDIT	-9.27	
127035003	JOHNSON	12/1/15	Charge	PSC CREDIT	-11.99	
127036002	SANDERS	12/1/15	Charge	PSC CREDIT	-11.7	
127038003	REYNOLDS MS2200	12/1/15	Charge	PSC CREDIT	-9.59	
127040004	WILSON	12/1/15	Charge	PSC CREDIT	-10.19	
127042006	GE	12/1/15	Charge	PSC CREDIT	-21.39	
127045004	BADALICESU	12/1/15	Charge	PSC CREDIT	-11.35	
127047002	LILLYMAN	12/1/15	Charge	PSC CREDIT	-10.7	
127048003	BOWEN	12/1/15	Charge	PSC CREDIT	-12.5	
127049003	KOWALSKI	12/1/15	Charge	PSC CREDIT	-14.81	
127300001	GLENBROOK HOA	12/1/15	Charge	PSC CREDIT	-66.22	
129992002	CLERMONT FAST LANE	12/1/15	Charge	PSC CREDIT	-16.45	
129993002	CLERMONT FAST LANE	12/1/15	Charge	PSC CREDIT	-5.02	
129994003	LLC	12/1/15	Charge	PSC CREDIT	-13.91	
130590001	SUPER MARKET	12/1/15	Charge	PSC CREDIT	-88.47	
130595001	PIZZA (STORE 924)	12/1/15	Charge	PSC CREDIT	-12.96	
130596001	CHINESE RESTAURANT	12/1/15	Charge	PSC CREDIT	-14.5	
130597002	ANYTIME FITNESS	12/1/15	Charge	PSC CREDIT	-11.39	
130661001	HESS	12/1/15	Charge	PSC CREDIT	-59.42	
130662001	HESS	12/1/15	Charge	PSC CREDIT	-29.23	
130663001	HESS	12/1/15	Charge	PSC CREDIT	-22.38	
130680003	DENNY'S 7422	12/1/15	Charge	PSC CREDIT	-126.22	
130850006	LLC	12/1/15	Charge	PSC CREDIT	-4.52	
130860003	LLC	12/1/15	Charge	PSC CREDIT	-6.58	
130870003	PRECIOUS NAILS	12/1/15	Charge	PSC CREDIT	-8.96	
130890003	SUMMER BAY	12/1/15	Charge	PSC CREDIT	-2.02	
140000001	HOA	12/1/15	Charge	PSC CREDIT	-35.89	
140010001	LINEY	12/1/15	Charge	PSC CREDIT	-14.04	
140030005	MARTINEZ	12/1/15	Charge	PSC CREDIT	-9.1	
140050006	LU	12/1/15	Charge	PSC CREDIT	-12.01	
140060002	CARSON	12/1/15	Charge	PSC CREDIT	-7.8	
140070002	HINSON	12/1/15	Charge	PSC CREDIT	-8.4	
140090005	AMOS	12/1/15	Charge	PSC CREDIT	-13.56	
140100006	TORRES	12/1/15	Charge	PSC CREDIT	-7.53	
140110002	COLLINGE	12/1/15	Charge	PSC CREDIT	-11.42	
140120006	SOSA	12/1/15	Charge	PSC CREDIT	-11.16	
140130004	ADCOCK	12/1/15	Charge	PSC CREDIT	-9.32	
140150004	YATO	12/1/15	Charge	PSC CREDIT	-9.98	
140160004	KABBAJ	12/1/15	Charge	PSC CREDIT	-12.81	
140200009	HOHMAN	12/1/15	Charge	PSC CREDIT	-3.86	
140250011	LLC	12/1/15	Charge	PSC CREDIT	-10.56	
140260002	SCHNEEBAUM	12/1/15	Charge	PSC CREDIT	-7.99	
140280009	MARZEC	12/1/15	Charge	PSC CREDIT	-10.05	
140330003	DOYLE	12/1/15	Charge	PSC CREDIT	-9.6	
140340003	GIESELER	12/1/15	Charge	PSC CREDIT	-8.67	
140350004	ABEL FLECHA	12/1/15	Charge	PSC CREDIT	-17.11	
140380004	SMITH	12/1/15	Charge	PSC CREDIT	-6.85	
140390001	BELL	12/1/15	Charge	PSC CREDIT	-8.87	
140410004	ALFORD	12/1/15	Charge	PSC CREDIT	-11.16	
140420008	HESS	12/1/15	Charge	PSC CREDIT	-2.23	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
140440001	CAPPETTA	12/1/15	Charge	PSC CREDIT	-10.33	
140480003	ROOS	12/1/15	Charge	PSC CREDIT	-11.45	
140490002	COATES	12/1/15	Charge	PSC CREDIT	-10.65	
140500011	FEBUS	12/1/15	Charge	PSC CREDIT	-3.96	
140510001	RIGBY	12/1/15	Charge	PSC CREDIT	-8.81	
140520003	GOLDSPINK	12/1/15	Charge	PSC CREDIT	-12.78	
140530001	RAKE	12/1/15	Charge	PSC CREDIT	-11.58	
140530101	RAKE	12/1/15	Charge	PSC CREDIT	-0.17	
140550003	SIMMONDS	12/1/15	Charge	PSC CREDIT	-5.85	
140570003	BUZON	12/1/15	Charge	PSC CREDIT	-10.43	
140590005	GRENVILLE	12/1/15	Charge	PSC CREDIT	-13.51	
140600006	HAYKENS	12/1/15	Charge	PSC CREDIT	-12.4	
140610001	PASLEY	12/1/15	Charge	PSC CREDIT	-12.97	
140620002	TOPPING	12/1/15	Charge	PSC CREDIT	-10.61	
140630006	BEHARRY	12/1/15	Charge	PSC CREDIT	-10.82	
140640001	SINGH	12/1/15	Charge	PSC CREDIT	-12.18	
140650002	MARTINS	12/1/15	Charge	PSC CREDIT	-10.41	
140660005	ANDRAWES	12/1/15	Charge	PSC CREDIT	-8.35	
140680001	CALLAGHAN	12/1/15	Charge	PSC CREDIT	-9.95	
140680101	CALLAGHAN	12/1/15	Charge	PSC CREDIT	-0.06	
140690002	O'DELL	12/1/15	Charge	PSC CREDIT	-10.6	
140700008	HYLTON	12/1/15	Charge	PSC CREDIT	-9.41	
140710002	ARROYO	12/1/15	Charge	PSC CREDIT	-3.3	
140720004	MARTIN	12/1/15	Charge	PSC CREDIT	-8.88	
140730001	WILLOUGHBY	12/1/15	Charge	PSC CREDIT	-9.93	
140750002	MORAR ROAD	12/1/15	Charge	PSC CREDIT	-13.41	
140780001	ROMAN	12/1/15	Charge	PSC CREDIT	-19.4	
140790003	BARBEAU	12/1/15	Charge	PSC CREDIT	-17.68	
140800002	VICKREY	12/1/15	Charge	PSC CREDIT	-9.82	
140810002	EVENS	12/1/15	Charge	PSC CREDIT	-16.02	
140820002	HAIJKENS	12/1/15	Charge	PSC CREDIT	-12.28	
140820102	HAISKENS	12/1/15	Charge	PSC CREDIT	-0.18	
140830002	EVANS	12/1/15	Charge	PSC CREDIT	-6.7	
140840005	FOX	12/1/15	Charge	PSC CREDIT	-6.51	
140850005	COLE	12/1/15	Charge	PSC CREDIT	-11.54	
140870003	SWANSON	12/1/15	Charge	PSC CREDIT	-4.48	
140890005	BAKER	12/1/15	Charge	PSC CREDIT	-9.24	
140900003	CARTWRIGHT	12/1/15	Charge	PSC CREDIT	-11.99	
140910001	MOSS	12/1/15	Charge	PSC CREDIT	-8.81	
140920001	LANSDOWNE ROAD	12/1/15	Charge	PSC CREDIT	-8.01	
140930002	SUYS	12/1/15	Charge	PSC CREDIT	-9.94	
140940002	AUSTIN	12/1/15	Charge	PSC CREDIT	-4.34	
140950002	CHARLTON	12/1/15	Charge	PSC CREDIT	-14.51	
140960002	RUANE	12/1/15	Charge	PSC CREDIT	-5.11	
140970001	DAVE ALLY	12/1/15	Charge	PSC CREDIT	-13.78	
140980001	WELCH	12/1/15	Charge	PSC CREDIT	-11.67	
140990002	SCHUMACHER	12/1/15	Charge	PSC CREDIT	-13.03	
141010001	KANGAYAN	12/1/15	Charge	PSC CREDIT	-9.45	
141020004	WANG	12/1/15	Charge	PSC CREDIT	-12.76	
141040002	MARSHALL	12/1/15	Charge	PSC CREDIT	-17.16	
141050002	MARQUEZ	12/1/15	Charge	PSC CREDIT	-9.61	

Southlake Utilities
Customer Refund Credits
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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
141070004	LOPES	12/1/15	Charge	PSC CREDIT	-1.43	
141080004	QUESADA	12/1/15	Charge	PSC CREDIT	-10.35	
141090002	ESTHER FOSTER JANSSEN	12/1/15	Charge	PSC CREDIT	-6.9	
141100002	HOWARD	12/1/15	Charge	PSC CREDIT	-15.13	
141120001	PATTIE	12/1/15	Charge	PSC CREDIT	-16.77	
141130002	ROBERTS	12/1/15	Charge	PSC CREDIT	-14	
141140003	LY	12/1/15	Charge	PSC CREDIT	-15.04	
141150002	MCGOVERN	12/1/15	Charge	PSC CREDIT	-9.92	
141160002	JAMES	12/1/15	Charge	PSC CREDIT	-13.05	
141180009	ORTIZ	12/1/15	Charge	PSC CREDIT	-10.56	
141190005	CHRISTIAN	12/1/15	Charge	PSC CREDIT	-10.22	
141200007	ALMONTE	12/1/15	Charge	PSC CREDIT	-1.68	
141230003	AL-QATTAN	12/1/15	Charge	PSC CREDIT	-10.77	
141250005	RIA MAQUEEN	12/1/15	Charge	PSC CREDIT	-11.52	
141270007	SANDAR	12/1/15	Charge	PSC CREDIT	-8.27	
141280003	MACKEY	12/1/15	Charge	PSC CREDIT	-16.76	
141290003	CORREA	12/1/15	Charge	PSC CREDIT	-19.87	
141300008	WINTERSTEEN	12/1/15	Charge	PSC CREDIT	-16.22	
141310003	MARQUEZ	12/1/15	Charge	PSC CREDIT	-7.54	
141320004	ELLERDE	12/1/15	Charge	PSC CREDIT	-8	
141330002	SKIPP	12/1/15	Charge	PSC CREDIT	-11.92	
141340003	TANNER	12/1/15	Charge	PSC CREDIT	-11.98	
141350002	ROBINSON	12/1/15	Charge	PSC CREDIT	-13.81	
141360003	ROBERTS	12/1/15	Charge	PSC CREDIT	-9.21	
141370001	EDWARDS	12/1/15	Charge	PSC CREDIT	-11.45	
141380002	ZENG	12/1/15	Charge	PSC CREDIT	-6.86	
141390001	ESPOSITO	12/1/15	Charge	PSC CREDIT	-7.84	
141410010	CAMERO	12/1/15	Charge	PSC CREDIT	-7.93	
141440001	BUZIA	12/1/15	Charge	PSC CREDIT	-12.07	
141450002	PARSONS	12/1/15	Charge	PSC CREDIT	-10.14	
141470005	RODRIQUEZ	12/1/15	Charge	PSC CREDIT	-9.41	
141480001	JAMESON	12/1/15	Charge	PSC CREDIT	-10.68	
141490001	MARTINEZ	12/1/15	Charge	PSC CREDIT	-9.66	
141510005	FAMILY PROP INC	12/1/15	Charge	PSC CREDIT	-18.07	
141530008	EVANS	12/1/15	Charge	PSC CREDIT	-14.33	
141540002	EVANS	12/1/15	Charge	PSC CREDIT	-5.11	
141550003	PEPAS	12/1/15	Charge	PSC CREDIT	-11.49	
141570005	RICHARDSON	12/1/15	Charge	PSC CREDIT	-15.43	
141580007	HU	12/1/15	Charge	PSC CREDIT	-16.93	
141590003	FRIAS	12/1/15	Charge	PSC CREDIT	-8.73	
141610004	BURCHART	12/1/15	Charge	PSC CREDIT	-8.87	
141620001	GREEN	12/1/15	Charge	PSC CREDIT	-15.23	
141670009	DOMENECH	12/1/15	Charge	PSC CREDIT	-9.4	
141680003	MANCHAK	12/1/15	Charge	PSC CREDIT	-5.79	
141710001	VALLEJO	12/1/15	Charge	PSC CREDIT	-10.59	
141730005	ZHU	12/1/15	Charge	PSC CREDIT	-11	
141750008	GETTY	12/1/15	Charge	PSC CREDIT	-8.58	
141770008	FLAHERTY	12/1/15	Charge	PSC CREDIT	-4.89	
141780004	AZIZ	12/1/15	Charge	PSC CREDIT	-7.42	
141790001	CHAPMAN	12/1/15	Charge	PSC CREDIT	-13.61	
141830001	KINGETT	12/1/15	Charge	PSC CREDIT	-11.86	

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Account #	Customer Name	Month	Type	Servise	Amount	Month Total
141840006	OLIVERO	12/1/15	Charge	PSC CREDIT	-10.41	
141870002	FELIX	12/1/15	Charge	PSC CREDIT	-17	
141880002	STANEART	12/1/15	Charge	PSC CREDIT	-6.18	
141890001	NICKLESS #6582	12/1/15	Charge	PSC CREDIT	-10.71	
141930001	SILVA	12/1/15	Charge	PSC CREDIT	-11.05	
141950002	BURZYNSKI	12/1/15	Charge	PSC CREDIT	-5.11	
141960004	BURNETT	12/1/15	Charge	PSC CREDIT	-12.96	
141970002	SHEPHERD	12/1/15	Charge	PSC CREDIT	-5.11	
141980003	WENTWORTH	12/1/15	Charge	PSC CREDIT	-10.15	
141990001	DEACON	12/1/15	Charge	PSC CREDIT	-11.68	
142000004	CUNNINGHAM	12/1/15	Charge	PSC CREDIT	-14.8	
142010010	GORTNEY	12/1/15	Charge	PSC CREDIT	-9.73	
142030001	WHELAN	12/1/15	Charge	PSC CREDIT	-16.12	
142040001	WINDEATT	12/1/15	Charge	PSC CREDIT	-11.01	
142050001	DUNN	12/1/15	Charge	PSC CREDIT	-9.7	
142070005	BALTHERWICK	12/1/15	Charge	PSC CREDIT	-7.41	
142110007	ABREU	12/1/15	Charge	PSC CREDIT	-13.95	
142120003	HOENIG	12/1/15	Charge	PSC CREDIT	-12.09	
142140003	SCHMITZ	12/1/15	Charge	PSC CREDIT	-11.41	
142150003	WATSON	12/1/15	Charge	PSC CREDIT	-16.32	
142160001	LEONG POI	12/1/15	Charge	PSC CREDIT	-15.11	
142170002	AZIZ	12/1/15	Charge	PSC CREDIT	-10.58	
142170102	AZIZ	12/1/15	Charge	PSC CREDIT	-0.06	
142190003	COLLINS	12/1/15	Charge	PSC CREDIT	-16.35	
142200001	MUELLER	12/1/15	Charge	PSC CREDIT	-11.94	
142210002	BARBOUX	12/1/15	Charge	PSC CREDIT	-11.33	
142230001	SMITH	12/1/15	Charge	PSC CREDIT	-10.26	
142240001	SAADIAN	12/1/15	Charge	PSC CREDIT	-10.3	
142250005	LUCIANO	12/1/15	Charge	PSC CREDIT	-10.93	
142260006	KAMBIC	12/1/15	Charge	PSC CREDIT	-7.89	
142270002	SCOTT-ELY	12/1/15	Charge	PSC CREDIT	-10.91	
142280004	FILLEUL	12/1/15	Charge	PSC CREDIT	-10.13	
142290002	CROSBY	12/1/15	Charge	PSC CREDIT	-15.71	
142300001	JEFFREY	12/1/15	Charge	PSC CREDIT	-11.83	
142310002	BENDING	12/1/15	Charge	PSC CREDIT	-10.98	
142320002	POWELL	12/1/15	Charge	PSC CREDIT	-11.42	
142340003	BROWELL	12/1/15	Charge	PSC CREDIT	-4.91	
142350002	UNKLE	12/1/15	Charge	PSC CREDIT	-7.05	
142360002	CLYNE	12/1/15	Charge	PSC CREDIT	-8.15	
142370001	GRAY	12/1/15	Charge	PSC CREDIT	-12.54	
142380008	ROBLES	12/1/15	Charge	PSC CREDIT	-8.95	
142390002	LAWTON	12/1/15	Charge	PSC CREDIT	-13.44	
142400005	DELEEUEW	12/1/15	Charge	PSC CREDIT	-5.27	
142420002	MOONEY	12/1/15	Charge	PSC CREDIT	-3.8	
142440002	STATION ROAD	12/1/15	Charge	PSC CREDIT	-8.55	
142450002	BACHA	12/1/15	Charge	PSC CREDIT	-11.05	
142460003	DOMANIK	12/1/15	Charge	PSC CREDIT	-11.8	
142461004	ELLIS	12/1/15	Charge	PSC CREDIT	-9.08	
142462005	GAGNON III	12/1/15	Charge	PSC CREDIT	-14.6	
142463003	RAMOS	12/1/15	Charge	PSC CREDIT	-11.18	
142464003	GRANGRADE	12/1/15	Charge	PSC CREDIT	-14.83	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142465003	GALARZA	12/1/15	Charge	PSC CREDIT	-8.51	
142517006	BUCKELS	12/1/15	Charge	PSC CREDIT	-5.62	
142518002	FAULKNER	12/1/15	Charge	PSC CREDIT	-13.47	
142519001	TOOZE	12/1/15	Charge	PSC CREDIT	-10.61	
142650001	PUBLIX AT SUMMER BAY	12/1/15	Charge	PSC CREDIT	-4.01	
142651002	SUMMER BAY	12/1/15	Charge	PSC CREDIT	-4.01	
142652002	PUBLIX AT SUMMER BAY	12/1/15	Charge	PSC CREDIT	-4.01	
142654001	WWTP	12/1/15	Charge	PSC CREDIT	-145.91	
142655001	WTP	12/1/15	Charge	PSC CREDIT	-1.9	
142656003	SMITH	12/1/15	Charge	PSC CREDIT	-6.94	
142661003	KASHMER	12/1/15	Charge	PSC CREDIT	-10.03	
142738001	GLENBROOK HOA	12/1/15	Charge	PSC CREDIT	-9.1	
142756002	SWEENEY	12/1/15	Charge	PSC CREDIT	-13.61	
142757002	PREECE	12/1/15	Charge	PSC CREDIT	-10.4	
142759005	GROVE, INC	12/1/15	Charge	PSC CREDIT	-6.3	
142760005	CIRCLE K	12/1/15	Charge	PSC CREDIT	-53.91	
142761005	CIRCLE K	12/1/15	Charge	PSC CREDIT	-4.81	
142770002	NEWBERRY	12/1/15	Charge	PSC CREDIT	-10.25	
142771004	ORLANDO LLC	12/1/15	Charge	PSC CREDIT	-4.81	
142772002	WINSLADE	12/1/15	Charge	PSC CREDIT	-10.61	
142773004	REN	12/1/15	Charge	PSC CREDIT	-9.93	
142774003	JENKINS	12/1/15	Charge	PSC CREDIT	-11.25	
142775003	WOODS	12/1/15	Charge	PSC CREDIT	-9.97	
142833002	VAZQUEZ	12/1/15	Charge	PSC CREDIT	-11.72	
142834002	MUNOZ	12/1/15	Charge	PSC CREDIT	-10.44	
142837004	GARDEE	12/1/15	Charge	PSC CREDIT	-12.42	
142839002	COHEN	12/1/15	Charge	PSC CREDIT	-13.31	
142840003	SCHONS	12/1/15	Charge	PSC CREDIT	-12.64	
142841002	BUTLER	12/1/15	Charge	PSC CREDIT	-8.18	
142842002	DORIS LEWIS	12/1/15	Charge	PSC CREDIT	-11.77	
142844004	ATKINSON	12/1/15	Charge	PSC CREDIT	-12.49	
142845004	JUARBE	12/1/15	Charge	PSC CREDIT	-15.92	
142846002	MERCADO	12/1/15	Charge	PSC CREDIT	-12.04	
142848003	QUEEN	12/1/15	Charge	PSC CREDIT	-10.43	
142849002	ANDERSEN	12/1/15	Charge	PSC CREDIT	-17.79	
142850002	BIEHLER	12/1/15	Charge	PSC CREDIT	-10.86	
142851002	LISTER	12/1/15	Charge	PSC CREDIT	-14.65	
142853004	PROCTOR	12/1/15	Charge	PSC CREDIT	-13.97	
142854002	MILES	12/1/15	Charge	PSC CREDIT	-11.78	
142858005	SEMCHUK	12/1/15	Charge	PSC CREDIT	-10.48	
142860004	LI LING LI	12/1/15	Charge	PSC CREDIT	-15.42	
142861002	DUTTON	12/1/15	Charge	PSC CREDIT	-13.89	
142862001	TAYLOR	12/1/15	Charge	PSC CREDIT	-6.28	
142863003	MINA	12/1/15	Charge	PSC CREDIT	-12	
142865002	VAZQUEZ	12/1/15	Charge	PSC CREDIT	-6.61	
142866002	GARCIA	12/1/15	Charge	PSC CREDIT	-7.84	
142867002	ROMEO	12/1/15	Charge	PSC CREDIT	-10.24	
142868002	WILSON	12/1/15	Charge	PSC CREDIT	-8.26	
142870002	SHERWIN WILLIAMS CO #2438	12/1/15	Charge	PSC CREDIT	-7.14	
142871002	SHERWIN WILLIAMS #2438	12/1/15	Charge	PSC CREDIT	-1.92	
142873001	SOUTHLAKE COMPLEX, LLC	12/1/15	Charge	PSC CREDIT	-52.55	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142874002	HAYDON	12/1/15	Charge	PSC CREDIT	-11.22	
142875002	TAYLOR	12/1/15	Charge	PSC CREDIT	-9.19	
142876008	LAMBERT	12/1/15	Charge	PSC CREDIT	-11.03	
142877003	PUETZ PROPERTIES, LLP	12/1/15	Charge	PSC CREDIT	-1.54	
142883002	SIMPSON	12/1/15	Charge	PSC CREDIT	-10.06	
142884003	ERCOLE	12/1/15	Charge	PSC CREDIT	-8.65	
142885002	GATFORD	12/1/15	Charge	PSC CREDIT	-11.99	
142886003	LEE	12/1/15	Charge	PSC CREDIT	-7.11	
142887006	CORSON	12/1/15	Charge	PSC CREDIT	-7.26	
142897006	ESPADA	12/1/15	Charge	PSC CREDIT	-10.61	
142899002	RODRIGUEZ	12/1/15	Charge	PSC CREDIT	-13.84	
142900001	FIRE STATION 112	12/1/15	Charge	PSC CREDIT	-28.75	
142902001	ADVANCE AUTO PARTS #6233	12/1/15	Charge	PSC CREDIT	-6.51	
142903005	ALBURY	12/1/15	Charge	PSC CREDIT	-4.12	
142904002	DIAZ	12/1/15	Charge	PSC CREDIT	-9.97	
142905003	FRAYLING	12/1/15	Charge	PSC CREDIT	-11.95	
142907004	PUJOLS	12/1/15	Charge	PSC CREDIT	-12.08	
142909001	FELICIANO	12/1/15	Charge	PSC CREDIT	-9.85	
142910001	ADVANCE AUTO PARTS #6233	12/1/15	Charge	PSC CREDIT	-12.71	
142913002	MACMASTER	12/1/15	Charge	PSC CREDIT	-11.9	
142914002	VELANDIA	12/1/15	Charge	PSC CREDIT	-11.17	
142917002	HACKETT	12/1/15	Charge	PSC CREDIT	-5.62	
142918002	CORBETT	12/1/15	Charge	PSC CREDIT	-10.77	
142919003	PEACE	12/1/15	Charge	PSC CREDIT	-9.37	
142920005	DEMAINE	12/1/15	Charge	PSC CREDIT	-10.1	
142922002	DIAZ	12/1/15	Charge	PSC CREDIT	-10.69	
142924004	WEYEL	12/1/15	Charge	PSC CREDIT	-10.35	
142928001	SILVER CREEK LS	12/1/15	Charge	PSC CREDIT	-1.79	
142930002	CREAMER	12/1/15	Charge	PSC CREDIT	-9.65	
142931004	KENTLAND CRS.	12/1/15	Charge	PSC CREDIT	-1.95	
142932002	DUNN	12/1/15	Charge	PSC CREDIT	-12.16	
142933002	RACE COAST FOODS	12/1/15	Charge	PSC CREDIT	-54.37	
142934002	RACE COAST FOODS	12/1/15	Charge	PSC CREDIT	-6.7	
142935002	WILEAR	12/1/15	Charge	PSC CREDIT	-9.83	
142936002	GORMAN	12/1/15	Charge	PSC CREDIT	-12.95	
142937004	KILPATRICK	12/1/15	Charge	PSC CREDIT	-14.32	
142938002	THOMAS	12/1/15	Charge	PSC CREDIT	-9.57	
142939002	RODRIGUEZ	12/1/15	Charge	PSC CREDIT	-41.44	
142940005	TULODZIESKI	12/1/15	Charge	PSC CREDIT	-7.36	
142941002	MORAN	12/1/15	Charge	PSC CREDIT	-16.42	
142942002	WILLIAMS	12/1/15	Charge	PSC CREDIT	-7.98	
142943002	MONTAS	12/1/15	Charge	PSC CREDIT	-9.38	
142946002	DOUGLAS	12/1/15	Charge	PSC CREDIT	-12.59	
142947002	3 HUMBER CLOSE	12/1/15	Charge	PSC CREDIT	-11.19	
142951003	SPEULMAN	12/1/15	Charge	PSC CREDIT	-10.77	
142952003	MILLER	12/1/15	Charge	PSC CREDIT	-8.99	
142953003	WAINWRIGHT	12/1/15	Charge	PSC CREDIT	-11.1	
142954002	MINTO	12/1/15	Charge	PSC CREDIT	-9.7	
142956003	THORNWELL	12/1/15	Charge	PSC CREDIT	-12.81	
142957002	HART	12/1/15	Charge	PSC CREDIT	-9.65	
142958004	STEWART	12/1/15	Charge	PSC CREDIT	-12.66	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
142959001	HIGH GROVE LS	12/1/15	Charge	PSC CREDIT	-1.83	
142960004	UNDERWOOD	12/1/15	Charge	PSC CREDIT	-11.96	
142961004	MCTEARNAN	12/1/15	Charge	PSC CREDIT	-10.93	
142962003	MCMORROW	12/1/15	Charge	PSC CREDIT	-12.11	
142963002	ZABAT-HAMAD	12/1/15	Charge	PSC CREDIT	-9.7	
142964004	CHADWICK	12/1/15	Charge	PSC CREDIT	-9.72	
142965003	POLTIS	12/1/15	Charge	PSC CREDIT	-10.48	
142966003	CURREY	12/1/15	Charge	PSC CREDIT	-11.13	
142968002	DAVID KIRBY	12/1/15	Charge	PSC CREDIT	-11.27	
142969002	DUMBILL	12/1/15	Charge	PSC CREDIT	-11.26	
142970003	BRICE	12/1/15	Charge	PSC CREDIT	-9.85	
142971002	GILLET	12/1/15	Charge	PSC CREDIT	-10.59	
142972007	SANTOS	12/1/15	Charge	PSC CREDIT	-8.4	
142973004	AUGER	12/1/15	Charge	PSC CREDIT	-10.57	
142974006	YEE	12/1/15	Charge	PSC CREDIT	-8.47	
142975004	INVESTMENT	12/1/15	Charge	PSC CREDIT	-12.23	
142976005	LI	12/1/15	Charge	PSC CREDIT	-17.35	
142978002	MARSHALL	12/1/15	Charge	PSC CREDIT	-12.73	
142979005	#6072594	12/1/15	Charge	PSC CREDIT	-14.62	
142980006	ORLANDO LLC	12/1/15	Charge	PSC CREDIT	-4.24	
142981003	RAO	12/1/15	Charge	PSC CREDIT	-12.38	
142982005	OWEN	12/1/15	Charge	PSC CREDIT	-12.76	
142984002	PROFESSIONAL PEDIATRICS	12/1/15	Charge	PSC CREDIT	-5.48	
142986005	MONTANEZ	12/1/15	Charge	PSC CREDIT	-8.71	
142987002	LASSALLE	12/1/15	Charge	PSC CREDIT	-10.29	
142988002	GILHOOLY	12/1/15	Charge	PSC CREDIT	-11.75	
142989004	DENG	12/1/15	Charge	PSC CREDIT	-14.2	
142990007	GARDINER	12/1/15	Charge	PSC CREDIT	-10.71	
142991002	NASH	12/1/15	Charge	PSC CREDIT	-11.65	
142992004	WU	12/1/15	Charge	PSC CREDIT	-12.47	
142993002	ROFF	12/1/15	Charge	PSC CREDIT	-11.43	
142994003	OGIDAN	12/1/15	Charge	PSC CREDIT	-13.4	
142995003	TOOMEY	12/1/15	Charge	PSC CREDIT	-10.74	
142996003	DUNLEER	12/1/15	Charge	PSC CREDIT	-9.68	
142997006	SLAPPY	12/1/15	Charge	PSC CREDIT	-11.5	
142998002	HEWITT	12/1/15	Charge	PSC CREDIT	-9.91	
142999003	BLACKWELL	12/1/15	Charge	PSC CREDIT	-9.51	
143000008	DICKENS	12/1/15	Charge	PSC CREDIT	-10.01	
143001005	RAMSAY	12/1/15	Charge	PSC CREDIT	-10.31	
143002003	SCHWEISS	12/1/15	Charge	PSC CREDIT	-13.38	
143003003	TRAVASSOS	12/1/15	Charge	PSC CREDIT	-10.92	
143004003	ACTON	12/1/15	Charge	PSC CREDIT	-13.31	
143005002	GOULDESBROUGH	12/1/15	Charge	PSC CREDIT	-11.09	
143006002	ROONEY	12/1/15	Charge	PSC CREDIT	-9.08	
143008002	COLELLA	12/1/15	Charge	PSC CREDIT	-9.22	
143012004	LEE	12/1/15	Charge	PSC CREDIT	-9.4	
143014012	OLIVIER MAREY	12/1/15	Charge	PSC CREDIT	-0.06	
143015002	BELT	12/1/15	Charge	PSC CREDIT	-9.58	
143017004	BRASSINGTON	12/1/15	Charge	PSC CREDIT	-13.83	
143020001	HIGH GROVE HOA	12/1/15	Charge	PSC CREDIT	-11.78	
143022001	HIGH GROVE HOA	12/1/15	Charge	PSC CREDIT	-11.08	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143023001	HIGH GROVE HOA	12/1/15	Charge	PSC CREDIT	-13.23	
143025002	PEP BOYS	12/1/15	Charge	PSC CREDIT	-8.88	
143026002	OCHOA	12/1/15	Charge	PSC CREDIT	-11.96	
143027002	MENDYK	12/1/15	Charge	PSC CREDIT	-11.46	
143028004	GONZALEZ	12/1/15	Charge	PSC CREDIT	-10.52	
143029002	JUSTINIANO	12/1/15	Charge	PSC CREDIT	-8.39	
143031003	RONAN	12/1/15	Charge	PSC CREDIT	-10.21	
143032002	POWELL	12/1/15	Charge	PSC CREDIT	-12.15	
143033002	ECKERD/CVS STORE #3928	12/1/15	Charge	PSC CREDIT	-45.39	
143034002	HUGHES	12/1/15	Charge	PSC CREDIT	-11.52	
143035002	WADE	12/1/15	Charge	PSC CREDIT	-11.95	
143036006	ZHOU	12/1/15	Charge	PSC CREDIT	-12.37	
143039006	COLES	12/1/15	Charge	PSC CREDIT	-10.06	
143040003	MURRAY	12/1/15	Charge	PSC CREDIT	-20.42	
143042002	POPE	12/1/15	Charge	PSC CREDIT	-10.53	
143044002	THATCHER	12/1/15	Charge	PSC CREDIT	-12.67	
143045003	PORCO	12/1/15	Charge	PSC CREDIT	-11.77	
143047003	HAWKINS	12/1/15	Charge	PSC CREDIT	-11.16	
143049005	MEGNA	12/1/15	Charge	PSC CREDIT	-11.81	
143050002	HAN	12/1/15	Charge	PSC CREDIT	-12.16	
143051003	ORLANDO LLC	12/1/15	Charge	PSC CREDIT	-4.97	
143052003	OGIDAN	12/1/15	Charge	PSC CREDIT	-9.61	
143053008	CHAUSSE	12/1/15	Charge	PSC CREDIT	-7.27	
143055002	TAUTZ	12/1/15	Charge	PSC CREDIT	-11.59	
143056002	SIMMONS	12/1/15	Charge	PSC CREDIT	-15	
143059002	BOWLING REQUENA	12/1/15	Charge	PSC CREDIT	-10.92	
143060002	DIXON	12/1/15	Charge	PSC CREDIT	-9.59	
143062002	GRANDISON	12/1/15	Charge	PSC CREDIT	-9.56	
143063004	GRIFFITHS	12/1/15	Charge	PSC CREDIT	-12.09	
143064006	HIONIS	12/1/15	Charge	PSC CREDIT	-12.44	
143065005	SUAREZ	12/1/15	Charge	PSC CREDIT	-6.36	
143068003	CASTRO	12/1/15	Charge	PSC CREDIT	-11.28	
143069004	NEYMOUR	12/1/15	Charge	PSC CREDIT	-12.71	
143070003	ASNANI	12/1/15	Charge	PSC CREDIT	-15.3	
143071005	MAK	12/1/15	Charge	PSC CREDIT	-13.44	
143072005	GIBBS	12/1/15	Charge	PSC CREDIT	-10.87	
143073002	PURKIS	12/1/15	Charge	PSC CREDIT	-10.12	
143074002	HOPE	12/1/15	Charge	PSC CREDIT	-11.36	
143075008	ZHOU	12/1/15	Charge	PSC CREDIT	-11.83	
143076005	LIU	12/1/15	Charge	PSC CREDIT	-12.31	
143077009	TRUSELLO	12/1/15	Charge	PSC CREDIT	-10.17	
143079008	WEI	12/1/15	Charge	PSC CREDIT	-14.16	
143081005	MORRIS	12/1/15	Charge	PSC CREDIT	-11.14	
143083006	JAGOPAT	12/1/15	Charge	PSC CREDIT	-11.02	
143084002	GISSING	12/1/15	Charge	PSC CREDIT	-11.41	
143085005	DODO	12/1/15	Charge	PSC CREDIT	-9.33	
143086002	HAMMETT	12/1/15	Charge	PSC CREDIT	-12.97	
143087002	SIMMONS	12/1/15	Charge	PSC CREDIT	-12.67	
143089002	ORR	12/1/15	Charge	PSC CREDIT	-12.71	
143090002	ROACH	12/1/15	Charge	PSC CREDIT	-12.3	
143093002	PARREY	12/1/15	Charge	PSC CREDIT	-11.11	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143094002	HUGHES	12/1/15	Charge	PSC CREDIT	-12.69	
143095003	PINDER	12/1/15	Charge	PSC CREDIT	-21.89	
143096009	HENSBERGEN	12/1/15	Charge	PSC CREDIT	-11.77	
143097004	EDMONDS	12/1/15	Charge	PSC CREDIT	-7.17	
143098003	COLIN CHARLTON	12/1/15	Charge	PSC CREDIT	-10.33	
143099005	MARLOW	12/1/15	Charge	PSC CREDIT	-13.52	
143100003	WILSON	12/1/15	Charge	PSC CREDIT	-10.53	
143102007	MENA	12/1/15	Charge	PSC CREDIT	-11.85	
143103009	PATIIK	12/1/15	Charge	PSC CREDIT	-14.66	
143104003	GEMMILL	12/1/15	Charge	PSC CREDIT	-8.6	
143105003	KHALED	12/1/15	Charge	PSC CREDIT	-11.32	
143106002	ECKERD/CVS STORE #3928	12/1/15	Charge	PSC CREDIT	-18.13	
143111002	CARRERO	12/1/15	Charge	PSC CREDIT	-10.42	
143112008	CUARTAS	12/1/15	Charge	PSC CREDIT	-9.75	
143113002	DOWNS JR	12/1/15	Charge	PSC CREDIT	-15.95	
143115002	MCGEACHIE	12/1/15	Charge	PSC CREDIT	-11.07	
143116003	NAPOLITANO	12/1/15	Charge	PSC CREDIT	-12.59	
143117003	SERVICE	12/1/15	Charge	PSC CREDIT	-17.37	
143118003	PAUL W LEWIS	12/1/15	Charge	PSC CREDIT	-11.69	
143119002	BOND	12/1/15	Charge	PSC CREDIT	-11.1	
143121006	JAMES	12/1/15	Charge	PSC CREDIT	-11.69	
143124002	EMMONS	12/1/15	Charge	PSC CREDIT	-5.07	
143125004	MID FL	12/1/15	Charge	PSC CREDIT	-10.81	
143126003	HUGHES	12/1/15	Charge	PSC CREDIT	-10.94	
143130003	HART	12/1/15	Charge	PSC CREDIT	-13.01	
143131002	ALVERSTONE	12/1/15	Charge	PSC CREDIT	-12.35	
143132003	LAWRENCE	12/1/15	Charge	PSC CREDIT	-11.02	
143133008	SOLANO	12/1/15	Charge	PSC CREDIT	-9.71	
143134002	THAKURDYAL	12/1/15	Charge	PSC CREDIT	-6.6	
143135005	CHRISTOPHER HOLYCROSS	12/1/15	Charge	PSC CREDIT	-18.12	
143136002	WOODGATE	12/1/15	Charge	PSC CREDIT	-10.89	
143138006	DONALDSON	12/1/15	Charge	PSC CREDIT	-9.67	
143143006	THOMPSON	12/1/15	Charge	PSC CREDIT	-6.32	
143144002	RIVERA	12/1/15	Charge	PSC CREDIT	-9.91	
143146002	MANIKIS	12/1/15	Charge	PSC CREDIT	-10.54	
143147002	FORTH	12/1/15	Charge	PSC CREDIT	-9.31	
143148006	BRADLEY	12/1/15	Charge	PSC CREDIT	-3.07	
143149002	ARCE	12/1/15	Charge	PSC CREDIT	-12.85	
143151002	TEJWATTIE CHAND	12/1/15	Charge	PSC CREDIT	-13.92	
143153003	ZANGHI	12/1/15	Charge	PSC CREDIT	-11.44	
143154002	POYSER	12/1/15	Charge	PSC CREDIT	-14.29	
143155002	LANESBOROUGH DRIVE	12/1/15	Charge	PSC CREDIT	-16.76	
143156003	HOUSLEY	12/1/15	Charge	PSC CREDIT	-11.49	
143157003	MARTIN	12/1/15	Charge	PSC CREDIT	-4.01	
143158002	1 BASSETT CLOSE	12/1/15	Charge	PSC CREDIT	-13.95	
143160002	MURRAY	12/1/15	Charge	PSC CREDIT	-15.02	
143161004	MATTHEWMAN	12/1/15	Charge	PSC CREDIT	-9.58	
143162002	HOMER	12/1/15	Charge	PSC CREDIT	-12.29	
143163002	MCMILLAN	12/1/15	Charge	PSC CREDIT	-12.97	
143164002	XIAO	12/1/15	Charge	PSC CREDIT	-11.83	
143165002	PARKIN	12/1/15	Charge	PSC CREDIT	-13.13	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143166002	WU	12/1/15	Charge	PSC CREDIT	-14.4	
143167003	HARROP	12/1/15	Charge	PSC CREDIT	-13.21	
143168002	MCCORMICK	12/1/15	Charge	PSC CREDIT	-9.68	
143169003	MIMLER	12/1/15	Charge	PSC CREDIT	-12.88	
143170002	BOXALL	12/1/15	Charge	PSC CREDIT	-12.63	
143171003	LEUNG	12/1/15	Charge	PSC CREDIT	-12.36	
143172002	GIBBS	12/1/15	Charge	PSC CREDIT	-12.88	
143173002	GU	12/1/15	Charge	PSC CREDIT	-13.28	
143174008	GILLISLEE	12/1/15	Charge	PSC CREDIT	-13.49	
143175002	ROBINSON	12/1/15	Charge	PSC CREDIT	-13.56	
143177010	COOK	12/1/15	Charge	PSC CREDIT	-6.94	
143178004	QIONG SU	12/1/15	Charge	PSC CREDIT	-13.32	
143181002	STANLEY	12/1/15	Charge	PSC CREDIT	-14.83	
143182002	CHEN	12/1/15	Charge	PSC CREDIT	-14.14	
143185003	HUNT	12/1/15	Charge	PSC CREDIT	-14.59	
143186003	CURTIS	12/1/15	Charge	PSC CREDIT	-12.32	
143187003	YU	12/1/15	Charge	PSC CREDIT	-13.53	
143188003	YU	12/1/15	Charge	PSC CREDIT	-2.64	
143189003	HOPEWOOD	12/1/15	Charge	PSC CREDIT	-15.46	
143190003	WHITTET	12/1/15	Charge	PSC CREDIT	-11.25	
143191002	CARLIN	12/1/15	Charge	PSC CREDIT	-14.4	
143192003	GRAY	12/1/15	Charge	PSC CREDIT	-13	
143193003	ROBERTS	12/1/15	Charge	PSC CREDIT	-14.01	
143195002	WALSH	12/1/15	Charge	PSC CREDIT	-11.33	
143196003	TROWSDALE	12/1/15	Charge	PSC CREDIT	-13.72	
143198002	BROOMFIELD	12/1/15	Charge	PSC CREDIT	-13.25	
143204003	HUTCHISON	12/1/15	Charge	PSC CREDIT	-12.18	
143205003	SALVACCI	12/1/15	Charge	PSC CREDIT	-10.32	
143206003	KOEHLER	12/1/15	Charge	PSC CREDIT	-13.96	
143208006	BLOODWORTH	12/1/15	Charge	PSC CREDIT	-9.5	
143209002	COOK	12/1/15	Charge	PSC CREDIT	-11.58	
143210002	THOMPSON	12/1/15	Charge	PSC CREDIT	-12.34	
143211005	NIBBY	12/1/15	Charge	PSC CREDIT	-11.93	
143212002	QUARTERMAINE	12/1/15	Charge	PSC CREDIT	-14.62	
143213001	HIGH GROVE CLUBHOUSE/HOA	12/1/15	Charge	PSC CREDIT	-68.97	
143215003	COMER	12/1/15	Charge	PSC CREDIT	-13.12	
143216002	KLUS	12/1/15	Charge	PSC CREDIT	-11.98	
143217003	MEMIS	12/1/15	Charge	PSC CREDIT	-8.79	
143218004	DAVEY	12/1/15	Charge	PSC CREDIT	-13.32	
143219002	KRUGER	12/1/15	Charge	PSC CREDIT	-5.19	
143220003	MALLINSON	12/1/15	Charge	PSC CREDIT	-11.97	
143221011	ORLANDO LLC	12/1/15	Charge	PSC CREDIT	-4	
143223002	MUGGERIDGE	12/1/15	Charge	PSC CREDIT	-8.6	
143225009	DAVIS	12/1/15	Charge	PSC CREDIT	-7.51	
143226002	GRANGE CRESCENT	12/1/15	Charge	PSC CREDIT	-12.08	
143227002	SPEAR	12/1/15	Charge	PSC CREDIT	-25.48	
143229004	GARCIA	12/1/15	Charge	PSC CREDIT	-16.52	
143230005	LE	12/1/15	Charge	PSC CREDIT	-11.78	
143231003	IRISH	12/1/15	Charge	PSC CREDIT	-13.05	
143234010	CASTRO	12/1/15	Charge	PSC CREDIT	-13.07	
143235006	J. HANSEN	12/1/15	Charge	PSC CREDIT	-12.7	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143237004	MEALING	12/1/15	Charge	PSC CREDIT	-10.26	
143238005	MAIR	12/1/15	Charge	PSC CREDIT	-11.46	
143240003	TODD	12/1/15	Charge	PSC CREDIT	-15.89	
143241005	SWEARINGEN	12/1/15	Charge	PSC CREDIT	-9.29	
143243003	PEETERS	12/1/15	Charge	PSC CREDIT	-8.15	
143246007	ZHENG	12/1/15	Charge	PSC CREDIT	-12.59	
143247002	CUNLIFFE	12/1/15	Charge	PSC CREDIT	-9.46	
143250004	LINKOUS	12/1/15	Charge	PSC CREDIT	-10.49	
143251002	GENECE	12/1/15	Charge	PSC CREDIT	-17.2	
143252003	URZUA	12/1/15	Charge	PSC CREDIT	-8.24	
143254003	HOWELL	12/1/15	Charge	PSC CREDIT	-14.51	
143257003	MURRAY	12/1/15	Charge	PSC CREDIT	-11.5	
143260003	WALSH-BUELVAS	12/1/15	Charge	PSC CREDIT	-14.21	
143262003	GRAZIER	12/1/15	Charge	PSC CREDIT	-5.79	
143263007	ZHONGDONG ZHENG	12/1/15	Charge	PSC CREDIT	-11.69	
143264003	CLEMMONS	12/1/15	Charge	PSC CREDIT	-9.99	
143265006	ENCARNACION	12/1/15	Charge	PSC CREDIT	-11.48	
143267008	ALVAREZ	12/1/15	Charge	PSC CREDIT	-10.94	
143269002	CROSS	12/1/15	Charge	PSC CREDIT	-11.42	
143270002	WAL-MART STORE #5299	12/1/15	Charge	PSC CREDIT	-185.37	
143271002	WAL-MART STORE 5299	12/1/15	Charge	PSC CREDIT	-88.8	
143273002	COOPER	12/1/15	Charge	PSC CREDIT	-11.99	
143274001	WAL-MART LS	12/1/15	Charge	PSC CREDIT	-1.9	
143275003	WASH	12/1/15	Charge	PSC CREDIT	-41.2	
143278003	TRAN	12/1/15	Charge	PSC CREDIT	-7.68	
143279003	PENTECOSTAL	12/1/15	Charge	PSC CREDIT	-8.47	
143281003	PENTECOSTAL	12/1/15	Charge	PSC CREDIT	-5.21	
143282002	MOHAMMED	12/1/15	Charge	PSC CREDIT	-13.55	
143283006	WALKER	12/1/15	Charge	PSC CREDIT	-10.72	
143285002	SLOANE	12/1/15	Charge	PSC CREDIT	-8.68	
143286002	WATERS	12/1/15	Charge	PSC CREDIT	-12.33	
143287002	BURNETT	12/1/15	Charge	PSC CREDIT	-10.99	
143288004	MCCORMICK	12/1/15	Charge	PSC CREDIT	-10.66	
143290002	STEWART	12/1/15	Charge	PSC CREDIT	-12.43	
143291003	RADLEY	12/1/15	Charge	PSC CREDIT	-11.24	
143292006	CASELEY	12/1/15	Charge	PSC CREDIT	-9.22	
143293002	RICHES	12/1/15	Charge	PSC CREDIT	-11.18	
143294004	KAROWSKI	12/1/15	Charge	PSC CREDIT	-9.25	
143295004	GUMBRELL	12/1/15	Charge	PSC CREDIT	-10.43	
143296002	GUMBRELL	12/1/15	Charge	PSC CREDIT	-12.26	
143297002	PIPE	12/1/15	Charge	PSC CREDIT	-11.72	
143298002	MCKENDRICK	12/1/15	Charge	PSC CREDIT	-13.19	
143299001	SUNRISE VETERINARY CLINIC	12/1/15	Charge	PSC CREDIT	-6.7	
143300001	SUNRISE VETERINARY CLINIC	12/1/15	Charge	PSC CREDIT	-32.84	
143301002	MAYS	12/1/15	Charge	PSC CREDIT	-10.29	
143303002	CLAYTON	12/1/15	Charge	PSC CREDIT	-11.86	
143305004	FRANCOIS	12/1/15	Charge	PSC CREDIT	-9.16	
143306005	ZHENG	12/1/15	Charge	PSC CREDIT	-13.09	
143307005	SZUMINSKY	12/1/15	Charge	PSC CREDIT	-5.37	
143308002	STEVENSON	12/1/15	Charge	PSC CREDIT	-6.72	
143309004	BROOKS	12/1/15	Charge	PSC CREDIT	-12.14	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143310001	ECKERD/CVS, STORE #3928	12/1/15	Charge	PSC CREDIT	-4.01	
143311001	WAL-MART STORE #5299	12/1/15	Charge	PSC CREDIT	-4.01	
143312001	BANK OF AMERICA	12/1/15	Charge	PSC CREDIT	-26.71	
143313001	BANK OF AMERICA	12/1/15	Charge	PSC CREDIT	-29.08	
143314002	DIESSNER	12/1/15	Charge	PSC CREDIT	-12.31	
143315002	JESSOP	12/1/15	Charge	PSC CREDIT	-12.26	
143317002	WHITE	12/1/15	Charge	PSC CREDIT	-11.89	
143318002	RASHID	12/1/15	Charge	PSC CREDIT	-13.38	
143319002	READ	12/1/15	Charge	PSC CREDIT	-10.95	
143320002	DOWNING	12/1/15	Charge	PSC CREDIT	-13.1	
143321004	CHEN	12/1/15	Charge	PSC CREDIT	-14.25	
143322002	DUNBAR	12/1/15	Charge	PSC CREDIT	-11.19	
143323004	NAVARRO	12/1/15	Charge	PSC CREDIT	-4.14	
143325004	JIANG	12/1/15	Charge	PSC CREDIT	-12.95	
143328003	HAYES	12/1/15	Charge	PSC CREDIT	-12.63	
143329004	HAN	12/1/15	Charge	PSC CREDIT	-10.71	
143330004	CRANE	12/1/15	Charge	PSC CREDIT	-12.44	
143331002	TASKER	12/1/15	Charge	PSC CREDIT	-11.52	
143332003	GAR SIDE	12/1/15	Charge	PSC CREDIT	-12.22	
143336004	PHILLIPS	12/1/15	Charge	PSC CREDIT	-12.29	
143337003	ZHOU	12/1/15	Charge	PSC CREDIT	-10.25	
143338002	SHELLEY	12/1/15	Charge	PSC CREDIT	-10.62	
143339002	BARRETT	12/1/15	Charge	PSC CREDIT	-10.41	
143340005	ZHUANG CHEN	12/1/15	Charge	PSC CREDIT	-13.31	
143341003	ORIFIJ	12/1/15	Charge	PSC CREDIT	-11.6	
143342002	HAIGH	12/1/15	Charge	PSC CREDIT	-9.69	
143343002	MCQUEEN	12/1/15	Charge	PSC CREDIT	-8.95	
143346002	STONEHOUSE	12/1/15	Charge	PSC CREDIT	-11.47	
143347003	COPE	12/1/15	Charge	PSC CREDIT	-3.15	
143348004	WEN	12/1/15	Charge	PSC CREDIT	-13.01	
143349005	STOCKTON	12/1/15	Charge	PSC CREDIT	-7.57	
143350002	HEWITT	12/1/15	Charge	PSC CREDIT	-14.03	
143352003	MERRITHEW	12/1/15	Charge	PSC CREDIT	-9.9	
143357003	PENTECOSTAL	12/1/15	Charge	PSC CREDIT	-5.21	
143358003	PENTECOSTAL	12/1/15	Charge	PSC CREDIT	-6.77	
143359003	PENTECOSTAL	12/1/15	Charge	PSC CREDIT	-5.48	
143361003	BEAUTY	12/1/15	Charge	PSC CREDIT	-2.8	
143363004	CHURCH	12/1/15	Charge	PSC CREDIT	-5.37	
143368003	VERNER	12/1/15	Charge	PSC CREDIT	-11.97	
143369004	SHI	12/1/15	Charge	PSC CREDIT	-11.77	
143371002	UBHI	12/1/15	Charge	PSC CREDIT	-11.43	
143373003	COLON- PEREZ	12/1/15	Charge	PSC CREDIT	-4.72	
143374003	BROWN	12/1/15	Charge	PSC CREDIT	-7.21	
143375002	GRANGE	12/1/15	Charge	PSC CREDIT	-11.91	
143378003	HARTOG	12/1/15	Charge	PSC CREDIT	-14.08	
143380005	FERNANDO PIZARRO	12/1/15	Charge	PSC CREDIT	-9.64	
143381005	MURREN	12/1/15	Charge	PSC CREDIT	-5.23	
143382003	JIA	12/1/15	Charge	PSC CREDIT	-12.17	
143383002	THORNTON	12/1/15	Charge	PSC CREDIT	-19.85	
143385006	LIU	12/1/15	Charge	PSC CREDIT	-15.73	
143387002	LI	12/1/15	Charge	PSC CREDIT	-11.3	

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Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143390003	EASTON	12/1/15	Charge	PSC CREDIT	-9.91	
143391001	COMMUNITY ASSOC./POOL	12/1/15	Charge	PSC CREDIT	-81.28	
143395010	MORGAN	12/1/15	Charge	PSC CREDIT	-11.05	
143397004	BUSH	12/1/15	Charge	PSC CREDIT	-14.74	
143400010	IRIZARRY	12/1/15	Charge	PSC CREDIT	-8.93	
143401005	ROSEMARIE GOMEZ	12/1/15	Charge	PSC CREDIT	-6.31	
143403009	BURNS	12/1/15	Charge	PSC CREDIT	-14.9	
143404003	PATRICK	12/1/15	Charge	PSC CREDIT	-12.06	
143406010	SCHULZ	12/1/15	Charge	PSC CREDIT	-3.08	
143408002	BUSINESS CTR	12/1/15	Charge	PSC CREDIT	-43.47	
143412002	WATSON	12/1/15	Charge	PSC CREDIT	-10.78	
143414002	RAMSEY	12/1/15	Charge	PSC CREDIT	-16.79	
143415004	LEARY	12/1/15	Charge	PSC CREDIT	-17.64	
143416003	MACIO	12/1/15	Charge	PSC CREDIT	-12.18	
143418008	CLARK	12/1/15	Charge	PSC CREDIT	-8.8	
143419008	OLIVENCIA - LOZADA	12/1/15	Charge	PSC CREDIT	-8.55	
143421003	KELLY	12/1/15	Charge	PSC CREDIT	-12.79	
143422003	HONG YAN LI	12/1/15	Charge	PSC CREDIT	-10.29	
143425003	REYES	12/1/15	Charge	PSC CREDIT	-9.82	
143426003	STORR	12/1/15	Charge	PSC CREDIT	-9.97	
143428005	ORLANDO LLC	12/1/15	Charge	PSC CREDIT	-4.65	
143429002	BULL	12/1/15	Charge	PSC CREDIT	-11.32	
143430004	YATEN SUN	12/1/15	Charge	PSC CREDIT	-6.29	
143431004	LYNDA LONGMAN	12/1/15	Charge	PSC CREDIT	-20.74	
143432003	MUTHUCUMARASWAMY	12/1/15	Charge	PSC CREDIT	-4.47	
143433003	WELCH	12/1/15	Charge	PSC CREDIT	-11.71	
143434007	SOLIER VAZQUEZ	12/1/15	Charge	PSC CREDIT	-14.72	
143435002	OGDEN	12/1/15	Charge	PSC CREDIT	-10.56	
143436002	DACRES	12/1/15	Charge	PSC CREDIT	-11.42	
143437003	JONES	12/1/15	Charge	PSC CREDIT	-10.96	
143440009	OLIVA	12/1/15	Charge	PSC CREDIT	-9.57	
143441002	SHERER	12/1/15	Charge	PSC CREDIT	-11.29	
143442002	DRUMMOND	12/1/15	Charge	PSC CREDIT	-9.58	
143445006	THOMSON	12/1/15	Charge	PSC CREDIT	-9.77	
143447003	MERCHANT	12/1/15	Charge	PSC CREDIT	-10.32	
143448002	LEGG	12/1/15	Charge	PSC CREDIT	-14.37	
143449002	DANVERS	12/1/15	Charge	PSC CREDIT	-13.61	
143450002	CLOSE	12/1/15	Charge	PSC CREDIT	-10.88	
143451002	LEAKE	12/1/15	Charge	PSC CREDIT	-13.17	
143453005	YE	12/1/15	Charge	PSC CREDIT	-15.46	
143454008	PEREZ	12/1/15	Charge	PSC CREDIT	-13.99	
143456002	DURNELL	12/1/15	Charge	PSC CREDIT	-8.58	
143459003	GAWRON JR	12/1/15	Charge	PSC CREDIT	-9.89	
143462003	ZHA	12/1/15	Charge	PSC CREDIT	-11.29	
143463002	GYDE	12/1/15	Charge	PSC CREDIT	-7.5	
143464003	WONG	12/1/15	Charge	PSC CREDIT	-13.55	
143465002	HAND	12/1/15	Charge	PSC CREDIT	-11.1	
143466003	GILMARTIN	12/1/15	Charge	PSC CREDIT	-12.74	
143468003	CRISP	12/1/15	Charge	PSC CREDIT	-18.07	
143470002	BRINKLOW	12/1/15	Charge	PSC CREDIT	-12.75	
143471005	RIVERA	12/1/15	Charge	PSC CREDIT	-12.55	

Southlake Utilities
Customer Refund Credits
2015

Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143472003	HILLMAN	12/1/15	Charge	PSC CREDIT	-15.1	
143473004	CAVANAGH	12/1/15	Charge	PSC CREDIT	-16.06	
143474005	LAVOLL	12/1/15	Charge	PSC CREDIT	-22.11	
143475003	KELLY	12/1/15	Charge	PSC CREDIT	-10.33	
143479005	BURNETT	12/1/15	Charge	PSC CREDIT	-2.02	
143480002	ROAD	12/1/15	Charge	PSC CREDIT	-13.95	
143481003	MARLOW	12/1/15	Charge	PSC CREDIT	-5.01	
143482005	BISHOP	12/1/15	Charge	PSC CREDIT	-9.58	
143483003	COOMBE	12/1/15	Charge	PSC CREDIT	-11.64	
143484002	HEY	12/1/15	Charge	PSC CREDIT	-8.6	
143485002	DOUBLEDAY	12/1/15	Charge	PSC CREDIT	-9.94	
143486003	BEDDOWS	12/1/15	Charge	PSC CREDIT	-10.95	
143487004	MINH TRAN	12/1/15	Charge	PSC CREDIT	-10.99	
143489002	DAWSON	12/1/15	Charge	PSC CREDIT	-14.4	
143490008	LI TANG	12/1/15	Charge	PSC CREDIT	-14.23	
143491004	ZHAO	12/1/15	Charge	PSC CREDIT	-13.77	
143492002	TITLE OF FOUR CORNERS	12/1/15	Charge	PSC CREDIT	-5.59	
143496002	CRYSTAL NAILS	12/1/15	Charge	PSC CREDIT	-6.3	
143499001	SUNRISE LAKES PROF CENTER	12/1/15	Charge	PSC CREDIT	-7.67	
143500006	DENG	12/1/15	Charge	PSC CREDIT	-12.46	
143504008	ZHONG	12/1/15	Charge	PSC CREDIT	-12.01	
143505007	LIU	12/1/15	Charge	PSC CREDIT	-10.94	
143507003	WATTS	12/1/15	Charge	PSC CREDIT	-12.08	
143508005	LI	12/1/15	Charge	PSC CREDIT	-10.42	
143509002	GOSELIN	12/1/15	Charge	PSC CREDIT	-19.52	
143510003	JESS	12/1/15	Charge	PSC CREDIT	-14.14	
143512005	GILL	12/1/15	Charge	PSC CREDIT	-3.95	
143514002	BOWMAN	12/1/15	Charge	PSC CREDIT	-12.44	
143515007	ROBLES	12/1/15	Charge	PSC CREDIT	-6.05	
143517007	SHARMA	12/1/15	Charge	PSC CREDIT	-9.03	
143518002	BRADLY	12/1/15	Charge	PSC CREDIT	-17.45	
143519002	SUSAN WYLIE	12/1/15	Charge	PSC CREDIT	-12.77	
143520002	S KAUR	12/1/15	Charge	PSC CREDIT	-15.72	
143521002	TUSSING	12/1/15	Charge	PSC CREDIT	-11.81	
143522002	WESTOE	12/1/15	Charge	PSC CREDIT	-14.61	
143524001	SUNRISE LAKES LS	12/1/15	Charge	PSC CREDIT	-1.85	
143525001	GLENBROOK LS	12/1/15	Charge	PSC CREDIT	-1.76	
143526001	SUMMER BAY LS	12/1/15	Charge	PSC CREDIT	-2.05	
143527002	GARCIA	12/1/15	Charge	PSC CREDIT	-10.51	
143528003	JENSEN	12/1/15	Charge	PSC CREDIT	-9.69	
143529004	HYING	12/1/15	Charge	PSC CREDIT	-10.65	
143531006	FULLER	12/1/15	Charge	PSC CREDIT	-5.26	
143532005	LI	12/1/15	Charge	PSC CREDIT	-11.78	
143533002	CAPUTTO	12/1/15	Charge	PSC CREDIT	-12.52	
143534006	JOHNSON	12/1/15	Charge	PSC CREDIT	-8.94	
143538004	LLC	12/1/15	Charge	PSC CREDIT	-26.92	
143541003	DBA AAMCO	12/1/15	Charge	PSC CREDIT	-7.57	
143543007	BRUNDIDGE	12/1/15	Charge	PSC CREDIT	-10.58	
143544004	KOPEC	12/1/15	Charge	PSC CREDIT	-19.89	
143545006	PEREZ	12/1/15	Charge	PSC CREDIT	-3.18	
143547004	WATSON	12/1/15	Charge	PSC CREDIT	-15.62	

Southlake Utilities
Customer Refund Credits
2015

Account #	Customer Name	Month	Type	Servise	Amount	Month Total
143548002	BERRY	12/1/15	Charge	PSC CREDIT	-11	
143549005	MOHR	12/1/15	Charge	PSC CREDIT	-13.6	
143551002	ROSE	12/1/15	Charge	PSC CREDIT	-10.92	
143553005	BROOKS	12/1/15	Charge	PSC CREDIT	-6.09	
143554002	JUSTICE	12/1/15	Charge	PSC CREDIT	-12.63	
143555002	STEVENS	12/1/15	Charge	PSC CREDIT	-10.41	
143556002	BOOTH	12/1/15	Charge	PSC CREDIT	-8.62	
143557002	SEDNEY	12/1/15	Charge	PSC CREDIT	-13.21	
143559002	SULLIVAN	12/1/15	Charge	PSC CREDIT	-16.73	
143560002	EDGE	12/1/15	Charge	PSC CREDIT	-14.65	
143562002	CRUTCHETT	12/1/15	Charge	PSC CREDIT	-12.5	
143566003	BARBOT	12/1/15	Charge	PSC CREDIT	-11.03	
143569003	BLOOM	12/1/15	Charge	PSC CREDIT	-13.27	
143570002	STONE	12/1/15	Charge	PSC CREDIT	-14.49	
143571002	STEPHEN MCCARTHY	12/1/15	Charge	PSC CREDIT	-14.97	
143572011	HERNANDEZ	12/1/15	Charge	PSC CREDIT	-8.64	
143573002	JACKSON	12/1/15	Charge	PSC CREDIT	-12.1	
143574002	FENTON	12/1/15	Charge	PSC CREDIT	-10.45	
143575003	SULLO	12/1/15	Charge	PSC CREDIT	-15.88	
143576004	DOUGHTY	12/1/15	Charge	PSC CREDIT	-11.3	
143577003	SUTLIFF	12/1/15	Charge	PSC CREDIT	-15.5	
143578002	TRACEY BAINES	12/1/15	Charge	PSC CREDIT	-17	
143579002	WOOD	12/1/15	Charge	PSC CREDIT	-12.24	
143580002	HUNTER	12/1/15	Charge	PSC CREDIT	-13.88	
143581002	HOBBS	12/1/15	Charge	PSC CREDIT	-11.36	
143582002	BLAKE	12/1/15	Charge	PSC CREDIT	-13.1	
143584002	BOWTELL	12/1/15	Charge	PSC CREDIT	-11.75	
143586003	LAJOIE	12/1/15	Charge	PSC CREDIT	-12.42	
143587003	ZHANG	12/1/15	Charge	PSC CREDIT	-15.03	
143590002	LEAHY	12/1/15	Charge	PSC CREDIT	-10.82	
143592003	WISEMAN	12/1/15	Charge	PSC CREDIT	-11.02	
143593003	GOONETILLAKE	12/1/15	Charge	PSC CREDIT	-12.75	
143595003	COCCA	12/1/15	Charge	PSC CREDIT	-13.47	
143596002	CONROY	12/1/15	Charge	PSC CREDIT	-12.72	
143597003	ATKINS	12/1/15	Charge	PSC CREDIT	-11.69	
143598005	CIMRELL	12/1/15	Charge	PSC CREDIT	-12.67	
143599003	SUSSEX	12/1/15	Charge	PSC CREDIT	-11.22	
143602003	OJANPERA	12/1/15	Charge	PSC CREDIT	-12.01	
143603003	YOUNG	12/1/15	Charge	PSC CREDIT	-10.42	
143604004	ERHAHON	12/1/15	Charge	PSC CREDIT	-15.01	
143605003	XIANGMIN JIA	12/1/15	Charge	PSC CREDIT	-16.46	
143606003	KRIESEL REALITY OF FL LLC	12/1/15	Charge	PSC CREDIT	-9	
143607005	SHA	12/1/15	Charge	PSC CREDIT	-12.54	
143608003	INGMAN	12/1/15	Charge	PSC CREDIT	-10.43	
143609002	HOLLINGS	12/1/15	Charge	PSC CREDIT	-10.3	
143610003	WALKER	12/1/15	Charge	PSC CREDIT	-13.51	
143612004	KERRY SMITH	12/1/15	Charge	PSC CREDIT	-9.06	
143613008	QUIIJE	12/1/15	Charge	PSC CREDIT	-6.37	
143615006	COX	12/1/15	Charge	PSC CREDIT	-11.04	
143616004	RODRIGUEZ	12/1/15	Charge	PSC CREDIT	-9.08	
143619002	RAWLINGS	12/1/15	Charge	PSC CREDIT	-11.78	

Southlake Utilities
Customer Refund Credits
2015

Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143620010	ALAVARADO - MIRANDA	12/1/15	Charge	PSC CREDIT	-10.88	
143621002	MCGOLDRICK	12/1/15	Charge	PSC CREDIT	-12.51	
143622006	ZHU	12/1/15	Charge	PSC CREDIT	-12.08	
143623003	TUCKER	12/1/15	Charge	PSC CREDIT	-13.4	
143626002	OUTPATIENT BLDG SOUTH	12/1/15	Charge	PSC CREDIT	-44.79	
143627002	OUTPATIENT SOUTH	12/1/15	Charge	PSC CREDIT	-42.73	
143628004	BOCARD0	12/1/15	Charge	PSC CREDIT	-22.39	
143629002	ARNOLD	12/1/15	Charge	PSC CREDIT	-11.21	
143630004	CONROY	12/1/15	Charge	PSC CREDIT	-12.79	
143631001	WOODRIDGE LS	12/1/15	Charge	PSC CREDIT	-1.79	
143632004	LANG	12/1/15	Charge	PSC CREDIT	-11.06	
143633004	IRWIN	12/1/15	Charge	PSC CREDIT	-17.07	
143634005	ZHU	12/1/15	Charge	PSC CREDIT	-1.52	
143635002	ASHMAN	12/1/15	Charge	PSC CREDIT	-9.31	
143637004	FU	12/1/15	Charge	PSC CREDIT	-14.49	
143639002	CHAUDRY	12/1/15	Charge	PSC CREDIT	-10.33	
143640006	SINHA	12/1/15	Charge	PSC CREDIT	-9.64	
143642004	MCMURTRY	12/1/15	Charge	PSC CREDIT	-11.85	
143643002	GORMAN	12/1/15	Charge	PSC CREDIT	-11.77	
143644003	HOLDINGS LTD INC	12/1/15	Charge	PSC CREDIT	-7.84	
143645004	THOMAS	12/1/15	Charge	PSC CREDIT	-7.51	
143646008	HELLIGAR	12/1/15	Charge	PSC CREDIT	-9.33	
143649005	REN	12/1/15	Charge	PSC CREDIT	-16.04	
143650005	LI	12/1/15	Charge	PSC CREDIT	-11.05	
143651002	TOWNSEND	12/1/15	Charge	PSC CREDIT	-10.96	
143652004	XIA	12/1/15	Charge	PSC CREDIT	-9.77	
143654003	SCHWAB	12/1/15	Charge	PSC CREDIT	-11.09	
143655002	NEWSOME	12/1/15	Charge	PSC CREDIT	-13.16	
143656002	GILDER	12/1/15	Charge	PSC CREDIT	-12.51	
143657002	JELICOE	12/1/15	Charge	PSC CREDIT	-9.63	
143659004	FABRIANI	12/1/15	Charge	PSC CREDIT	-7.31	
143660004	ODERAY I PALACIOS	12/1/15	Charge	PSC CREDIT	-6.91	
143661007	JEANLY	12/1/15	Charge	PSC CREDIT	-10.52	
143662002	CANDLISH	12/1/15	Charge	PSC CREDIT	-12.9	
143663004	DAPKUS	12/1/15	Charge	PSC CREDIT	-16.41	
143664007	COOK	12/1/15	Charge	PSC CREDIT	-10.63	
143665004	BARNDOLLAR	12/1/15	Charge	PSC CREDIT	-6.77	
143666005	CARTER	12/1/15	Charge	PSC CREDIT	-16.07	
143667008	NGALA	12/1/15	Charge	PSC CREDIT	-17.77	
143668008	SPRUDE	12/1/15	Charge	PSC CREDIT	-8.48	
143670006	GONZALEZ	12/1/15	Charge	PSC CREDIT	-7.79	
143672005	FIGUEROA	12/1/15	Charge	PSC CREDIT	-9.62	
143673005	TRUJILLO	12/1/15	Charge	PSC CREDIT	-12.13	
143674006	RODRIGUEZ	12/1/15	Charge	PSC CREDIT	-14.19	
143675006	LUPTON	12/1/15	Charge	PSC CREDIT	-10.5	
143676009	LAURENT	12/1/15	Charge	PSC CREDIT	-13.92	
143677001	HIGH GROVE	12/1/15	Charge	PSC CREDIT	-14.42	
143678001	HIGH GROVE	12/1/15	Charge	PSC CREDIT	-9.6	
143679001	HIGH GROVE	12/1/15	Charge	PSC CREDIT	-18.79	
143680001	HIGH GROVE	12/1/15	Charge	PSC CREDIT	-11.13	
143681002	BUSINESS CTR/IRRIGATION	12/1/15	Charge	PSC CREDIT	-14.12	

Southlake Utilities
Customer Refund Credits
2015

Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143683003	ALLEN	12/1/15	Charge	PSC CREDIT	-10.56	
143684002	BIRD	12/1/15	Charge	PSC CREDIT	-11.72	
143688007	NIEMCZYK	12/1/15	Charge	PSC CREDIT	-2.04	
143690007	WOODS	12/1/15	Charge	PSC CREDIT	-4.62	
143691007	FARIA	12/1/15	Charge	PSC CREDIT	-7.88	
143692005	MYERS	12/1/15	Charge	PSC CREDIT	-13.41	
143694001	TACO BELL OF AMERICA, INC	12/1/15	Charge	PSC CREDIT	-36.41	
143695001	TACO BELL OF AMERICA, INC	12/1/15	Charge	PSC CREDIT	-50.03	
143696008	WALKER	12/1/15	Charge	PSC CREDIT	-8.87	
143697011	WHITE	12/1/15	Charge	PSC CREDIT	-7.22	
143705006	WESTPHAL	12/1/15	Charge	PSC CREDIT	-16.58	
143709002	CLAGUE	12/1/15	Charge	PSC CREDIT	-9.1	
143710004	MA	12/1/15	Charge	PSC CREDIT	-14.68	
143716002	BURGER	12/1/15	Charge	PSC CREDIT	-34.94	
143717002	BURGER	12/1/15	Charge	PSC CREDIT	-43.16	
143722001	SILVER CREEK	12/1/15	Charge	PSC CREDIT	-25.84	
143725001	SUNRISE LAKES PHASE II	12/1/15	Charge	PSC CREDIT	-7.85	
143731002	IGL DE DIOS MISIONERA	12/1/15	Charge	PSC CREDIT	-5.21	
143733005	NOEDEL	12/1/15	Charge	PSC CREDIT	-5.86	
143735003	OF CLERMONT	12/1/15	Charge	PSC CREDIT	-5.75	
143736001	WTP/HOUSEKEEPING METER	12/1/15	Charge	PSC CREDIT	-14.33	
143768001	MULTI-CHOICE MGMT	12/1/15	Charge	PSC CREDIT	-9.06	
143769001	AWARD PLAZA	12/1/15	Charge	PSC CREDIT	-6.6	
143774001	SLU HOUSE	12/1/15	Charge	PSC CREDIT	-5.23	
143808002	LOWE'S HOME CENTERS, INC.	12/1/15	Charge	PSC CREDIT	-68.63	
143809002	LOWE'S HOME CENTERS, INC.	12/1/15	Charge	PSC CREDIT	-52.53	
143810001	LOWE'S LS	12/1/15	Charge	PSC CREDIT	-2.14	
143816002	CHILI'S 1349	12/1/15	Charge	PSC CREDIT	-77.61	
143817002	CHILIS 1349	12/1/15	Charge	PSC CREDIT	-34.98	
143821001	FOUR CORNERS LS	12/1/15	Charge	PSC CREDIT	-2.05	
143833001	CHILI'S 1349	12/1/15	Charge	PSC CREDIT	-4.01	
143838001	DAVENPORT PEDIATRICS	12/1/15	Charge	PSC CREDIT	-12.07	
143839001	DAVENPORT PEDIATRICS	12/1/15	Charge	PSC CREDIT	-3.19	
143845001	KFC US PROPERTIES, INC.	12/1/15	Charge	PSC CREDIT	-42.86	
143846001	KFC US PROPERTIES, INC.	12/1/15	Charge	PSC CREDIT	-49.5	
143851001	SITE: 60110100	12/1/15	Charge	PSC CREDIT	-15.86	
143852001	SITE: 60110100	12/1/15	Charge	PSC CREDIT	-7.26	
143862002	CREDIT UNION	12/1/15	Charge	PSC CREDIT	-5.64	
143863002	CREDIT UNION	12/1/15	Charge	PSC CREDIT	-19.82	
143870001	SILVER CREEK HOA/TRACT F	12/1/15	Charge	PSC CREDIT	-20.74	
143871001	MCDONALDS CORPORATION	12/1/15	Charge	PSC CREDIT	-69.84	
143872001	MCDONALDS CORPORATION	12/1/15	Charge	PSC CREDIT	-36.22	
143873001	RETAIL CENTER	12/1/15	Charge	PSC CREDIT	-15.88	
143874001	STARBUCK'S RETAIL CENTER	12/1/15	Charge	PSC CREDIT	-7.03	
143877003	STEAK HOUSE	12/1/15	Charge	PSC CREDIT	-60.17	
143878001	OUTPATIENT BLDG SOUTH	12/1/15	Charge	PSC CREDIT	-4.01	
143879001	SITE: 60110100	12/1/15	Charge	PSC CREDIT	-4.01	
143911001	SILVER CREEK HOA	12/1/15	Charge	PSC CREDIT	-27.01	
143913001	STARBUCKS CORP #13969	12/1/15	Charge	PSC CREDIT	-42.83	
143914002	AUTOZONE C/O AMERESCO	12/1/15	Charge	PSC CREDIT	-13.73	
143915002	SUPERMARKET #1967	12/1/15	Charge	PSC CREDIT	-42.78	

Southlake Utilities
Customer Refund Credits
2015

Account #	Customer Name	Month	Type	Servive	Amount	Month Total
143930001	GLENBROOK COMMONS FL LLC	12/1/15	Charge	PSC CREDIT	-1.92	
144137001	CHINA GOURMET	12/1/15	Charge	PSC CREDIT	-10.91	
144272002	SUBWAY	12/1/15	Charge	PSC CREDIT	-30.71	
144274002	URGENT CARE	12/1/15	Charge	PSC CREDIT	-23.04	
144364001	KNOXVILLE	12/1/15	Charge	PSC CREDIT	-14.95	
144366001	DUNKIN' DONUTS	12/1/15	Charge	PSC CREDIT	-36.14	
144367001	IRRIGATION	12/1/15	Charge	PSC CREDIT	-29.06	
144368001	IRRIGATION/DD & BEYOND	12/1/15	Charge	PSC CREDIT	-33.97	
144375001	AMSCOT	12/1/15	Charge	PSC CREDIT	-26.22	
144377001	PRINCE CONTRACTING	12/1/15	Charge	PSC CREDIT	-0.91	
22890005	HAMLIN	12/2/15	Charge	PSC CREDIT	-6.53	
122160001	DEAS	12/3/15	Charge	PSC CREDIT	-6.04	
142505007	CARPENDER	12/3/15	Charge	PSC CREDIT	-5.62	(14,355.72)
					154,867.53	154,867.53
						0.00

By Month

July	(30,898.02)
Aug	(31,511.25)
Sept	(31,013.95)
Oct	(30,778.87)
Nov	(16,309.72)
Dec	(14,355.72)
Total	(154,867.53)

Southlake Utilities, Inc
Customer Refund Checks
2015

Water PSC Checks

Reference	Debit Amt
2163003	\$ 30.80
2270005	\$ 11.58
12296003	\$ 8.80
12488004	\$ 26.46
14174002	\$ 74.98
14210001	\$ 1.70
14248807	\$ 33.76
14268007	\$ 5.62
14273303	\$ 20.03
14336604	\$ 19.22
14392004	\$ 36.59
14967004	\$ 4.36
20020003	\$ 28.45
20030006	\$ 40.70
20040008	\$ 5.04
20050008	\$ 28.60
20050009	\$ 3.53
20070007	\$ 36.07
20070008	\$ 5.21
20080003	\$ 0.17
20080004	\$ 27.04
20080005	\$ 5.21
20080006	\$ 15.74
20090006	\$ 29.82
20100007	\$ 23.28
20110008	\$ 16.15
20120010	\$ 3.07
20120011	\$ 27.68
20130004	\$ 17.72
20130005	\$ 29.18
20140007	\$ 13.66
20140008	\$ 12.08
20150004	\$ 28.10
20150005	\$ 2.99
20180005	\$ 4.23
20180006	\$ 11.93
20180007	\$ 14.94
20190007	\$ 36.71
20200006	\$ 18.70
20200007	\$ 11.00
20220005	\$ 41.92
20230004	\$ 30.69
20240007	\$ 23.04
20240008	\$ 11.87
20260011	\$ 39.26
20270008	\$ 39.89
20300006	\$ 35.26
20310004	\$ 11.10
20340009	\$ 13.43
20340010	\$ 19.74
20350007	\$ 16.76
20360007	\$ 6.20

Sewer PSC Checks

Reference	Debit Amt
2163003	\$ 1.12
603010009	\$ 35.18
12296003	\$ 0.32
12488004	\$ 0.96
14174002	\$ 2.72
14210001	\$ 0.06
14248807	\$ 1.22
14268007	\$ 0.20
14273303	\$ 0.73
14336604	\$ 0.70
14392004	\$ 1.33
14967004	\$ 0.16
20020003	\$ 1.03
20030006	\$ 1.48
20040008	\$ 0.18
20050008	\$ 1.04
20050009	\$ 0.13
20070007	\$ 1.31
20070008	\$ 0.19
20080003	\$ 0.01
20080004	\$ 0.98
20080005	\$ 0.19
20080006	\$ 15.73
20090006	\$ 1.08
20100007	\$ 0.84
20110008	\$ 0.59
20120010	\$ 0.11
20120011	\$ 1.00
20130004	\$ 0.64
20130005	\$ 1.06
20140007	\$ 0.50
20140008	\$ 0.44
20150004	\$ 0.84
20150005	\$ 0.11
20180005	\$ 0.15
20180006	\$ 0.43
20180007	\$ 14.42
20190007	\$ 1.33
20200006	\$ 0.68
20200007	\$ 0.40
20220005	\$ 1.52
20230004	\$ 1.11
20240007	\$ 0.84
20240008	\$ 0.43
20260011	\$ 1.42
20270008	\$ 1.45
20300006	\$ 1.28
20310004	\$ 0.40
20340009	\$ 0.49
20340010	\$ 0.72
20350007	\$ 0.61
20360007	\$ 0.22

Southlake Utilities, Inc
Customer Refund Checks
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Water PSC Checks

Reference	Debit Amt
20370004	\$ 33.23
20390004	\$ 29.82
20390005	\$ 6.72
20400002	\$ 9.96
20400003	\$ 27.73
20420007	\$ 19.05
20420008	\$ 11.52
20430009	\$ 18.88
20430010	\$ 22.52
20460007	\$ 26.98
20470007	\$ 32.95
20480006	\$ 35.50
20500008	\$ 34.51
20520007	\$ 13.03
20520008	\$ 20.21
20530007	\$ 11.17
20560005	\$ 2.70
20570003	\$ 11.41
20580003	\$ 11.12
20580004	\$ 19.11
20590003	\$ 0.64
20590004	\$ 24.84
20600004	\$ 14.01
20600005	\$ 20.03
20610007	\$ 15.00
20610008	\$ 22.12
20640007	\$ 27.44
20640008	\$ 11.93
20650007	\$ 33.76
20670008	\$ 38.97
20680004	\$ 8.22
20700003	\$ 12.62
20700004	\$ 28.20
20710003	\$ 17.63
20720009	\$ 38.33
20740008	\$ 21.60
20760008	\$ 44.41
20770006	\$ 44.41
20790009	\$ 36.48
20800005	\$ 29.59
20810008	\$ 42.44
20810010	\$ 6.58
20850006	\$ 31.44
20870004	\$ 25.21
20880005	\$ 16.88
20910008	\$ 29.64
20930006	\$ 34.51
20940006	\$ 16.27
20960007	\$ 5.73
20990004	\$ 35.03
21000007	\$ 28.89
21040007	\$ 9.96

Sewer PSC Checks

Reference	Debit Amt
20370004	\$ 1.21
20390004	\$ 1.08
20390005	\$ 0.24
20400002	\$ 0.36
20400003	\$ 1.01
20420007	\$ 0.69
20420008	\$ 0.42
20430009	\$ 0.68
20430010	\$ 0.82
20460007	\$ 0.98
20470007	\$ 1.19
20480006	\$ 1.18
20500008	\$ 1.25
20520007	\$ 0.47
20520008	\$ 0.73
20530007	\$ 0.41
20560005	\$ 2.69
20570003	\$ 0.41
20580003	\$ 0.40
20580004	\$ 0.69
20590003	\$ 0.02
20590004	\$ 0.90
20600004	\$ 0.51
20600005	\$ 0.73
20610007	\$ 0.54
20610008	\$ 0.80
20640007	\$ 1.00
20640008	\$ 0.43
20650007	\$ 1.22
20670008	\$ 1.41
20680004	\$ 0.30
20700003	\$ 0.46
20700004	\$ 1.02
20710003	\$ 0.64
20720009	\$ 1.39
20740008	\$ 0.78
20760008	\$ 1.61
20770006	\$ 1.61
20790009	\$ 1.32
20800005	\$ 1.07
20810008	\$ 1.54
20810010	\$ 6.58
20850006	\$ 1.14
20870004	\$ 0.91
20880005	\$ 0.61
20910008	\$ 1.08
20930006	\$ 1.25
20940006	\$ 0.59
20960007	\$ 0.21
20990004	\$ 1.27
21000007	\$ 1.05
21040007	\$ 0.36

Southlake Utilities, Inc
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Water PSC Checks

Reference	Debit Amt
21050004	\$ 34.51
21060008	\$ 17.25
21070009	\$ 4.57
21090007	\$ 27.48
21100003	\$ 5.44
21110009	\$ 40.41
21120007	\$ 19.28
21130007	\$ 23.16
21170008	\$ 25.24
21180008	\$ 31.96
21190006	\$ 32.02
21200005	\$ 5.62
21200006	\$ 27.50
21210009	\$ 44.06
21230004	\$ 40.47
21240008	\$ 35.78
21250005	\$ 16.68
21250006	\$ 16.96
21260006	\$ 33.76
21270003	\$ 5.15
21270004	\$ 41.75
21300009	\$ 12.27
21320005	\$ 28.83
21330005	\$ 19.34
21330006	\$ 20.44
21340006	\$ 33.58
21340007	\$ 10.25
21370009	\$ 42.44
21380008	\$ 13.49
21400008	\$ 16.88
21420005	\$ 17.43
21450006	\$ 16.73
21490007	\$ 36.71
21510005	\$ 16.68
21510006	\$ 23.04
21520006	\$ 45.16
21530004	\$ 35.67
21530005	\$ 8.05
21560007	\$ 33.18
21570006	\$ 2.66
21570007	\$ 27.04
21580007	\$ 25.01
21590008	\$ 2.90
21590009	\$ 35.49
21620007	\$ 6.25
21670005	\$ 18.88
21670006	\$ 12.33
21680008	\$ 36.77
21700005	\$ 21.60
21700006	\$ 18.76
21750004	\$ 39.20
21770005	\$ 0.52

Sewer PSC Checks

Reference	Debit Amt
21050004	\$ 1.25
21070009	\$ 0.17
21090007	\$ 1.00
21100003	\$ 0.20
21110009	\$ 1.47
21120007	\$ 0.70
21130007	\$ 0.84
21170008	\$ 0.92
21180008	\$ 1.16
21190006	\$ 1.16
21200005	\$ 0.20
21200006	\$ 1.00
21210009	\$ 1.60
21230004	\$ 1.47
21240008	\$ 1.30
21250005	\$ 0.60
21250006	\$ 0.62
21260006	\$ 1.22
21270003	\$ 0.19
21270004	\$ 1.51
21300009	\$ 0.45
21320005	\$ 1.05
21330005	\$ 0.70
21330006	\$ 0.74
21340006	\$ 1.22
21340007	\$ 0.37
21370009	\$ 1.54
21380008	\$ 0.49
21400008	\$ 0.61
21420005	\$ 0.63
21450006	\$ 0.61
21490007	\$ 1.33
21510005	\$ 0.60
21510006	\$ 0.84
21520006	\$ 1.64
21530004	\$ 1.29
21530005	\$ 0.29
21560007	\$ 1.20
21570006	\$ 0.10
21570007	\$ 0.98
21580007	\$ 0.91
21590008	\$ 0.10
21590009	\$ 1.29
21620007	\$ 0.23
21670005	\$ 0.68
21670006	\$ 0.45
21680008	\$ 1.33
21700005	\$ 0.78
21700006	\$ 0.68
21750004	\$ 1.42
21770005	\$ 0.02

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Water PSC Checks

Reference	Debit Amt
21790007	\$ 5.96
21800006	\$ 37.75
21810005	\$ 37.98
21830007	\$ 36.94
21960002	\$ 4.93
22080005	\$ 23.85
22080006	\$ 9.87
22120007	\$ 20.09
22130006	\$ 3.07
22140007	\$ 7.82
22140008	\$ 30.51
22150004	\$ 5.73
22150005	\$ 31.15
22160008	\$ 19.86
22160009	\$ 13.90
22190006	\$ 3.36
22250007	\$ 6.95
22250008	\$ 20.61
22270006	\$ 14.36
22280008	\$ 9.38
22300008	\$ 18.61
22310007	\$ 25.78
22340006	\$ 21.60
22350007	\$ 34.10
22370002	\$ 34.10
22380008	\$ 5.59
22390007	\$ 41.46
22410009	\$ 21.65
22410010	\$ 20.73
22420008	\$ 7.24
22420009	\$ 34.33
22430005	\$ 23.28
22430006	\$ 8.69
22440007	\$ 16.76
22450006	\$ 6.95
22450007	\$ 34.45
22460009	\$ 39.72
22470008	\$ 6.54
22490006	\$ 21.94
22500005	\$ 8.69
22520004	\$ 4.81
22520005	\$ 10.38
22530005	\$ 14.94
22570002	\$ 33.06
22590003	\$ 17.89
22610005	\$ 1.10
22610006	\$ 23.62
22610007	\$ 7.21
22620009	\$ 23.33
22630010	\$ 21.37
22630011	\$ 19.40
22640007	\$ 39.95

Sewer PSC Checks

Reference	Debit Amt
21790007	\$ 0.22
21800006	\$ 1.37
21810005	\$ 1.38
21830007	\$ 1.34
21960002	\$ 0.18
22080005	\$ 0.87
22080006	\$ 0.36
22120007	\$ 0.73
22130006	\$ 0.11
22140007	\$ 0.28
22140008	\$ 1.11
22150004	\$ 0.21
22150005	\$ 1.13
22160008	\$ 0.72
22160009	\$ 0.50
22190006	\$ 0.12
22250007	\$ 0.25
22250008	\$ 0.75
22270006	\$ 0.52
22280008	\$ 0.34
22300008	\$ 0.68
22310007	\$ 0.94
22340006	\$ 0.78
22350007	\$ 1.24
22370002	\$ 1.24
22380008	\$ 0.20
22390007	\$ 1.50
22410009	\$ 0.79
22410010	\$ 0.75
22420008	\$ 0.26
22420009	\$ 1.25
22430005	\$ 0.84
22430006	\$ 0.31
22440007	\$ 0.61
22450006	\$ 0.25
22450007	\$ 1.25
22460009	\$ 1.44
22470008	\$ 0.24
22490006	\$ 0.80
22500005	\$ 0.32
22520004	\$ 0.17
22520005	\$ 0.38
22530005	\$ 0.54
22570002	\$ 1.20
22590003	\$ 0.65
22610005	\$ 0.04
22610006	\$ 0.86
22610007	\$ 0.26
22620009	\$ 0.85
22630010	\$ 0.77
22630011	\$ 0.70
22640007	\$ 1.45

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Water PSC Checks

Reference	Debit Amt
22650005	\$ 17.43
22650006	\$ 16.85
22680006	\$ 39.66
22680007	\$ 1.68
22800004	\$ 37.23
22810007	\$ 25.65
22810008	\$ 14.30
22830007	\$ 35.49
22850009	\$ 29.18
22850010	\$ 8.74
22860007	\$ 37.46
22870005	\$ 1.10
22870006	\$ 29.53
22870007	\$ 10.02
22880003	\$ 3.01
22880004	\$ 26.58
22900004	\$ 13.78
22910007	\$ 19.45
22910008	\$ 15.40
22920009	\$ 36.36
22950008	\$ 38.50
22960008	\$ 36.77
22980004	\$ 11.06
22980005	\$ 23.74
23010006	\$ 2.78
23010007	\$ 35.49
23030005	\$ 2.95
23030006	\$ 31.15
23070008	\$ 19.40
23070009	\$ 18.93
23080007	\$ 28.26
23080008	\$ 9.15
23090005	\$ 14.82
23090006	\$ 22.58
23100007	\$ 31.79
23100008	\$ 1.16
23110006	\$ 25.82
23120006	\$ 37.00
23120006	\$ 2.39
23130008	\$ 2.68
23130027	\$ 11.75
23130031	\$ 27.60
23130032	\$ 3.64
23130044	\$ 8.33
23130081	\$ 33.24
23130083	\$ 6.81
23130152	\$ 23.36
23130220	\$ 1.16
23130225	\$ 5.42
23130247	\$ 8.92
23130255	\$ 32.18
23130268	\$ 26.20

Sewer PSC Checks

Reference	Debit Amt
22650005	\$ 0.63
22650006	\$ 0.61
22680006	\$ 1.44
22680007	\$ 1.67
22800004	\$ 1.35
22810007	\$ 0.93
22810008	\$ 0.52
22830007	\$ 1.29
22850009	\$ 1.06
22850010	\$ 0.32
22860007	\$ 1.36
22870005	\$ 0.04
22870006	\$ 1.07
22870007	\$ 0.36
22880003	\$ 0.11
22880004	\$ 0.96
22900004	\$ 0.50
22910007	\$ 0.71
22910008	\$ 0.56
22920009	\$ 1.32
22950008	\$ 1.40
22960008	\$ 1.33
22980004	\$ 0.40
22980005	\$ 0.86
23010006	\$ 0.10
23010007	\$ 1.29
23030005	\$ 0.11
23030006	\$ 1.13
23070008	\$ 0.70
23070009	\$ 0.69
23080007	\$ 1.02
23080008	\$ 0.33
23090005	\$ 0.54
23090006	\$ 0.82
23100007	\$ 1.15
23100008	\$ 0.04
23110006	\$ 0.94
23120006	\$ 1.34
23120006	\$ 0.09
23130008	\$ 2.68
23130027	\$ 11.74
23130031	\$ 27.59
23130032	\$ 3.63
23130044	\$ 8.32
23130081	\$ 33.23
23130083	\$ 6.80
23130152	\$ 23.36
23130220	\$ 1.15
23130225	\$ 5.41
23130247	\$ 8.92
23130255	\$ 32.18
23130268	\$ 26.19

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Water PSC Checks

Reference	Debit Amt
23130269	\$ 23.36
23130277	\$ 2.23
23130298	\$ 2.97
23130299	\$ 12.45
23130349	\$ 26.18
23130352	\$ 23.36
30595001	\$ 12.51
76155116	\$ 59.75
110530002	\$ 20.90
120010005	\$ 52.28
120060002	\$ 28.40
120090002	\$ 55.06
120090102	\$ 0.06
120230005	\$ 50.55
120680002	\$ 56.16
120720008	\$ 43.14
121090002	\$ 52.75
121180005	\$ 66.76
121260002	\$ 37.98
121370005	\$ 91.48
121390001	\$ 20.09
121470007	\$ 75.91
121480009	\$ 9.95
121490005	\$ 29.59
121510010	\$ 22.81
121590007	\$ 6.48
121590008	\$ 40.41
121630004	\$ 19.11
121680003	\$ 63.17
121690003	\$ 44.99
121760003	\$ 4.98
121810003	\$ 52.11
121820007	\$ 14.42
121890008	\$ 5.44
121890009	\$ 29.24
121910001	\$ 36.01
121930002	\$ 37.69
121940001	\$ 7.93
121940002	\$ 28.02
121950004	\$ 39.49
121950005	\$ 2.90
121970002	\$ 32.54
121970003	\$ 14.13
122070004	\$ 77.93
122080001	\$ 59.98
122100007	\$ 45.10
122110004	\$ 66.12
122120003	\$ 16.91
122120004	\$ 41.69
122170001	\$ 46.55
122370002	\$ 44.24
122430003	\$ 51.76

Sewer PSC Checks

Reference	Debit Amt
23130269	\$ 23.36
23130277	\$ 2.22
23130298	\$ 2.97
23130299	\$ 12.44
23130349	\$ 26.18
23130352	\$ 23.36
30595001	\$ 0.45
76155116	\$ 2.17
110530002	\$ 0.76
120010005	\$ 1.90
120060002	\$ 1.03
120090002	\$ 2.00
120230005	\$ 1.83
120680002	\$ 2.04
120720008	\$ 1.56
121090002	\$ 1.91
121180005	\$ 2.42
121260002	\$ 1.38
121370005	\$ 3.32
121390001	\$ 0.73
121470007	\$ 2.75
121480009	\$ 0.36
121490005	\$ 1.07
121510010	\$ 0.83
121590007	\$ 0.24
121590008	\$ 1.47
121630004	\$ 0.69
121680003	\$ 2.29
121690003	\$ 1.63
121760003	\$ 0.18
121810003	\$ 1.89
121820007	\$ 14.41
121890008	\$ 0.20
121890009	\$ 1.06
121910001	\$ 1.31
121930002	\$ 1.37
121940001	\$ 0.29
121940002	\$ 1.02
121950004	\$ 1.43
121950005	\$ 0.10
121970002	\$ 1.18
121970003	\$ 0.51
122070004	\$ 2.83
122080001	\$ 2.18
122100007	\$ 1.64
122110004	\$ 2.40
122120003	\$ 0.61
122120004	\$ 1.51
122170001	\$ 1.69
122370002	\$ 1.60
122430003	\$ 1.88

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Water PSC Checks

Reference	Debit Amt
122440001	\$ 39.43
122450002	\$ 27.62
122500002	\$ 51.42
122520001	\$ 50.37
122560004	\$ 1.68
122560005	\$ 20.32
122710003	\$ 53.90
122720009	\$ 69.19
122810002	\$ 0.29
122810003	\$ 8.74
122810004	\$ 42.96
122870003	\$ 7.87
122900002	\$ 20.90
122930004	\$ 47.42
122960002	\$ 22.12
122960004	\$ 32.35
122980002	\$ 9.96
123050002	\$ 15.75
123050003	\$ 55.76
123050004	\$ 15.40
123090008	\$ 61.32
123120005	\$ 106.01
123140003	\$ 60.97
123190005	\$ 5.10
123190006	\$ 9.09
123220010	\$ 4.92
123220011	\$ 42.56
123220012	\$ 2.14
123240013	\$ 47.42
123240014	\$ 6.02
123250012	\$ 3.24
123250013	\$ 9.52
123260010	\$ 59.87
123280003	\$ 70.00
123300007	\$ 14.34
123320005	\$ 47.25
123320006	\$ 21.94
124440004	\$ 43.71
124480005	\$ 13.09
124535006	\$ 16.15
124535007	\$ 55.87
124550013	\$ 14.13
124560003	\$ 10.07
124560005	\$ 72.09
124570001	\$ 8.05
124580003	\$ 21.71
124600008	\$ 40.07
124630001	\$ 37.29
124650005	\$ 29.76
124690002	\$ 8.77
124700001	\$ 25.42
124740003	\$ 9.38

Sewer PSC Checks

Reference	Debit Amt
122440001	\$ 1.43
122450002	\$ 1.00
122500002	\$ 1.86
122520001	\$ 1.83
122560004	\$ 0.06
122560005	\$ 0.74
122710003	\$ 1.96
122720009	\$ 2.51
122810002	\$ 0.01
122810003	\$ 0.32
122810004	\$ 1.56
122870003	\$ 0.29
122900002	\$ 0.76
122930004	\$ 1.72
122960002	\$ 0.80
122960004	\$ 1.17
122980002	\$ 0.36
123050002	\$ 0.57
123050003	\$ 2.02
123050004	\$ 0.56
123090008	\$ 2.22
123120005	\$ 3.85
123140003	\$ 2.21
123190005	\$ 0.18
123190006	\$ 0.33
123220010	\$ 0.18
123220011	\$ 1.54
123220012	\$ 0.08
123240013	\$ 1.72
123240014	\$ 0.22
123250012	\$ 0.12
123250013	\$ 0.35
123260010	\$ 2.17
123280003	\$ 2.54
123300007	\$ 0.52
123320005	\$ 1.71
123320006	\$ 0.80
124440004	\$ 1.59
124480005	\$ 0.47
124535006	\$ 0.59
124535007	\$ 2.03
124550013	\$ 0.51
124560003	\$ 0.37
124560005	\$ 2.61
124570001	\$ 0.29
124580003	\$ 0.79
124600008	\$ 1.45
124630001	\$ 1.35
124650005	\$ 1.08
124690002	\$ 0.32
124700001	\$ 0.92
124740003	\$ 0.34

Southlake Utilities, Inc
Customer Refund Checks
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Water PSC Checks

Reference	Debit Amt
124740004	\$ 19.60
124750003	\$ 17.66
124790003	\$ 47.59
124880005	\$ 10.48
124900005	\$ 47.77
124900006	\$ 23.91
125000001	\$ 52.92
126071007	\$ 39.84
126072013	\$ 70.81
126269005	\$ 37.23
127009004	\$ 43.39
127019004	\$ 2.78
127022001	\$ 3.13
127025006	\$ 40.59
127029005	\$ 55.35
127031002	\$ 30.17
127041002	\$ 49.10
127065004	\$ 27.07
129960002	\$ 21.02
129970002	\$ 21.02
129990002	\$ 4,000.60
129991002	\$ 3,009.12
129995004	\$ 83.30
130020001	\$ 312.83
130591001	\$ 13.95
130593004	\$ 27.56
130820003	\$ 29.59
130840003	\$ 38.45
130860002	\$ 32.48
140020003	\$ 29.76
140040005	\$ 51.13
140080003	\$ 35.84
140080004	\$ 15.92
140100005	\$ 17.66
140140015	\$ 12.51
140140016	\$ 54.08
140150003	\$ 14.53
140170005	\$ 58.88
140200008	\$ 41.69
140210005	\$ 47.36
140220006	\$ 66.12
140220008	\$ 21.61
140230009	\$ 102.37
140240009	\$ 29.59
140250010	\$ 5.96
140270003	\$ 63.98
140290004	\$ 4.00
140290005	\$ 13.37
140290006	\$ 54.37
140300009	\$ 117.36
140320004	\$ 48.69
140360007	\$ 34.51

Sewer PSC Checks

Reference	Debit Amt
124740004	\$ 0.71
124750003	\$ 0.64
124790003	\$ 1.73
124880005	\$ 0.38
124900005	\$ 1.73
124900006	\$ 0.87
125000001	\$ 1.92
126071007	\$ 1.44
126072013	\$ 2.57
126269005	\$ 1.35
127009004	\$ 1.57
127019004	\$ 0.10
127022001	\$ 0.11
127025006	\$ 1.47
127029005	\$ 2.01
127031002	\$ 1.09
127041002	\$ 1.78
127065004	\$ 0.98
129960002	\$ 0.76
129970002	\$ 0.76
129990002	\$ 145.10
129991002	\$ 109.14
129995004	\$ 3.02
130020001	\$ 11.35
130591001	\$ 0.51
130593004	\$ 1.00
130820003	\$ 1.07
130840003	\$ 1.39
130860002	\$ 1.18
140020003	\$ 1.08
140040005	\$ 1.85
140080003	\$ 1.30
140080004	\$ 0.58
140100005	\$ 0.64
140140015	\$ 0.45
140140016	\$ 1.96
140150003	\$ 0.53
140170005	\$ 2.14
140200008	\$ 1.51
140210005	\$ 1.72
140220006	\$ 2.40
140220008	\$ 21.60
140230009	\$ 3.71
140240009	\$ 1.07
140250010	\$ 0.22
140270003	\$ 2.32
140290004	\$ 0.14
140290005	\$ 0.49
140290006	\$ 1.97
140300009	\$ 4.26
140320004	\$ 1.77
140360007	\$ 1.25

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Water PSC Checks

Reference	Debit Amt
140400004	\$ 64.85
140420006	\$ 33.06
140420007	\$ 12.68
140430003	\$ 34.39
140430004	\$ 17.25
140430005	\$ 32.37
140450002	\$ 105.84
140460002	\$ 50.95
140460003	\$ 11.23
140470001	\$ 49.74
140500010	\$ 46.03
140540001	\$ 59.17
140550002	\$ 49.10
140580006	\$ 54.25
140650001	\$ 15.69
140670006	\$ 31.79
140710001	\$ 14.59
140740013	\$ 9.61
140760007	\$ 25.01
140760008	\$ 74.29
140770003	\$ 22.81
140860003	\$ 10.89
140860004	\$ 51.53
140860104	\$ 3.65
140870002	\$ 26.69
140880004	\$ 0.12
140880006	\$ 10.83
140880007	\$ 24.90
140880008	\$ 9.67
140880009	\$ 21.83
140880104	\$ 1.97
140940001	\$ 39.02
141000007	\$ 9.73
141000008	\$ 21.37
141030008	\$ 0.12
141030009	\$ 30.28
141030108	\$ 2.90
141030110	\$ 3.94
141060003	\$ 47.36
141070003	\$ 73.42
141110002	\$ 54.43
141170003	\$ 27.16
141170004	\$ 74.75
141200006	\$ 20.38
141210003	\$ 66.47
141240005	\$ 13.90
141260007	\$ 48.11
141380001	\$ 25.71
141400004	\$ 28.02
141410009	\$ 19.74
141420004	\$ 69.13
141430007	\$ 73.48

Sewer PSC Checks

Reference	Debit Amt
140400004	\$ 2.35
140420006	\$ 1.20
140420007	\$ 0.46
140430003	\$ 1.25
140430004	\$ 0.63
140430005	\$ 1.17
140450002	\$ 3.84
140460002	\$ 1.85
140460003	\$ 0.41
140470001	\$ 1.80
140500010	\$ 1.67
140540001	\$ 2.15
140550002	\$ 1.78
140580006	\$ 1.97
140650001	\$ 0.57
140670006	\$ 1.15
140710001	\$ 0.53
140740013	\$ 0.35
140760007	\$ 0.91
140760008	\$ 2.69
140770003	\$ 0.83
140860003	\$ 0.39
140860004	\$ 1.87
140860104	\$ 0.13
140870002	\$ 0.97
140880006	\$ 0.39
140880007	\$ 0.90
140880008	\$ 0.35
140880009	\$ 0.79
140880104	\$ 0.07
140940001	\$ 1.42
141000007	\$ 0.35
141000008	\$ 0.77
141030009	\$ 1.10
141030108	\$ 0.10
141030110	\$ 0.14
141060003	\$ 1.72
141070003	\$ 2.66
141110002	\$ 1.97
141170003	\$ 0.98
141170004	\$ 2.71
141200006	\$ 0.74
141210003	\$ 2.41
141240005	\$ 0.50
141260007	\$ 1.75
141380001	\$ 0.93
141400004	\$ 1.02
141410009	\$ 0.72
141420004	\$ 2.51
141430007	\$ 2.66

Southlake Utilities, Inc
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Water PSC Checks

Reference	Debit Amt
141460005	\$ 45.51
141470004	\$ 20.90
141500007	\$ 78.69
141520006	\$ 64.67
141560005	\$ 0.29
141560006	\$ 0.17
141560007	\$ 23.10
141560008	\$ 42.44
141560009	\$ 59.69
141590001	\$ 55.64
141590002	\$ 4.05
141600002	\$ 7.47
141640007	\$ 44.81
141650006	\$ 47.42
141680002	\$ 16.68
141690001	\$ 30.74
141700002	\$ 72.20
141720002	\$ 14.01
141720003	\$ 13.37
141720004	\$ 9.63
141760002	\$ 81.99
141770006	\$ 12.33
141770007	\$ 31.61
141790001	\$ 52.53
141800002	\$ 29.76
141800003	\$ 8.16
141810003	\$ 24.61
141810005	\$ 3.28
141850005	\$ 24.49
141860006	\$ 35.84
141860007	\$ 7.25
141900002	\$ 96.17
141910005	\$ 28.87
141920001	\$ 29.18
141920002	\$ 14.94
141940002	\$ 41.51
141940003	\$ 23.10
141940004	\$ 44.24
142020002	\$ 38.21
142060001	\$ 63.11
142080001	\$ 1.16
142080002	\$ 12.45
142080003	\$ 126.34
142080101	\$ 7.24
142090002	\$ 46.28
142100001	\$ 71.39
142130004	\$ 48.11
142170001	\$ 0.29
142180005	\$ 73.88
142220003	\$ 33.78
142330004	\$ 32.77
142330005	\$ 8.80

Sewer PSC Checks

Reference	Debit Amt
141460005	\$ 1.65
141470004	\$ 0.76
141500007	\$ 2.85
141520006	\$ 2.35
141560005	\$ 0.01
141560006	\$ 0.01
141560007	\$ 0.84
141560008	\$ 1.54
141560009	\$ 2.17
141590001	\$ 2.02
141590002	\$ 0.15
141600002	\$ 0.27
141640007	\$ 1.63
141650006	\$ 1.72
141680002	\$ 0.60
141690001	\$ 1.12
141700002	\$ 2.62
141720002	\$ 0.51
141720003	\$ 0.49
141720004	\$ 0.35
141760002	\$ 2.97
141770006	\$ 0.45
141770007	\$ 1.15
141790001	\$ 1.91
141800002	\$ 1.08
141800003	\$ 0.30
141810003	\$ 0.89
141810005	\$ 3.28
141850005	\$ 0.89
141860006	\$ 1.30
141860007	\$ 0.25
141900002	\$ 3.49
141910005	\$ 1.05
141920001	\$ 1.06
141920002	\$ 0.54
141940002	\$ 1.51
141940003	\$ 0.84
141940004	\$ 1.60
142020002	\$ 1.39
142060001	\$ 2.29
142080001	\$ 0.04
142080002	\$ 0.45
142080003	\$ 4.58
142080101	\$ 0.26
142090002	\$ 1.68
142100001	\$ 2.59
142130004	\$ 1.75
142170001	\$ 0.01
142180005	\$ 2.68
142220003	\$ 1.23
142330004	\$ 1.19
142330005	\$ 0.32

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Water PSC Checks

Reference	Debit Amt
142330006	\$ 21.02
142350001	\$ 33.23
142400004	\$ 15.34
142410002	\$ 28.27
142420001	\$ 31.56
142466003	\$ 90.79
142467006	\$ 19.63
142469007	\$ 22.64
142470010	\$ 38.97
142471010	\$ 39.20
142472012	\$ 40.18
142474005	\$ 36.48
142475005	\$ 2.49
142475006	\$ 42.21
142476008	\$ 3.13
142476009	\$ 39.66
142480002	\$ 21.60
142480003	\$ 14.30
142482004	\$ 46.38
142483006	\$ 15.52
142485008	\$ 15.63
142486006	\$ 21.13
142486007	\$ 8.69
142489003	\$ 31.03
142490005	\$ 18.61
142492007	\$ 35.09
142494005	\$ 4.28
142494006	\$ 29.07
142495009	\$ 40.65
142496007	\$ 36.25
142497009	\$ 5.96
142497010	\$ 29.41
142497011	\$ 5.21
142498002	\$ 40.71
142499005	\$ 18.80
142501006	\$ 48.75
142502010	\$ 39.49
142503008	\$ 3.01
142506007	\$ 33.29
142507008	\$ 29.99
142508007	\$ 35.49
142509005	\$ 8.22
142512005	\$ 37.75
142513004	\$ 0.58
142513005	\$ 35.72
142514008	\$ 32.37
142515009	\$ 6.37
142517004	\$ 15.81
142517005	\$ 8.80
142520009	\$ 8.28
142520010	\$ 11.99
142520011	\$ 8.69

Sewer PSC Checks

Reference	Debit Amt
142330006	\$ 0.76
142350001	\$ 1.21
142400004	\$ 0.56
142410002	\$ 1.03
142420001	\$ 1.14
142466003	\$ 3.29
142467006	\$ 0.71
142469007	\$ 0.82
142470010	\$ 1.41
142471010	\$ 1.42
142472012	\$ 1.46
142474005	\$ 1.32
142475005	\$ 0.09
142475006	\$ 1.53
142476008	\$ 0.11
142476009	\$ 1.44
142480002	\$ 0.78
142480003	\$ 0.52
142482004	\$ 1.68
142483006	\$ 0.56
142485008	\$ 0.57
142486006	\$ 0.77
142486007	\$ 0.31
142489003	\$ 1.13
142490005	\$ 0.68
142492007	\$ 1.27
142494005	\$ 0.16
142494006	\$ 1.05
142495009	\$ 1.47
142496007	\$ 1.31
142497009	\$ 0.22
142497010	\$ 1.07
142497011	\$ 0.19
142498002	\$ 1.47
142499005	\$ 0.68
142501006	\$ 1.77
142502010	\$ 1.43
142503008	\$ 0.11
142506007	\$ 1.21
142507008	\$ 1.09
142508007	\$ 1.29
142509005	\$ 0.30
142512005	\$ 1.37
142513004	\$ 0.02
142513005	\$ 1.30
142514008	\$ 1.17
142515009	\$ 0.23
142517004	\$ 0.57
142517005	\$ 0.32
142520009	\$ 0.30
142520010	\$ 0.43
142520011	\$ 0.31

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Water PSC Checks

Reference	Debit Amt
142523008	\$ 34.28
142525007	\$ 36.71
142526008	\$ 39.20
142527008	\$ 18.47
142527009	\$ 14.30
142529006	\$ 29.12
142529007	\$ 2.86
142531004	\$ 18.01
142531005	\$ 14.48
142532010	\$ 22.87
142533008	\$ 41.51
142535008	\$ 23.80
142536008	\$ 15.98
142536009	\$ 18.99
142537007	\$ 7.41
142537008	\$ 22.52
142538007	\$ 16.39
142540005	\$ 2.49
142540006	\$ 25.13
142541004	\$ 7.70
142541005	\$ 25.82
142543006	\$ 32.02
142545009	\$ 3.30
142545010	\$ 28.26
142547007	\$ 10.34
142550005	\$ 34.28
142552009	\$ 22.00
142553006	\$ 23.28
142553007	\$ 10.71
142555004	\$ 30.34
142555005	\$ 11.70
142557002	\$ 4.17
142559008	\$ 31.79
142561008	\$ 42.21
142562004	\$ 25.94
142563006	\$ 28.20
142563007	\$ 5.17
142564007	\$ 32.42
142565006	\$ 61.49
142566005	\$ 27.97
142567009	\$ 15.17
142568006	\$ 37.75
142603009	\$ 34.51
142604011	\$ 12.91
142604012	\$ 15.25
142609007	\$ 3.88
142609008	\$ 21.13
142609009	\$ 24.43
142610005	\$ 37.98
142612007	\$ 33.47
142613008	\$ 8.69
142614010	\$ 42.90

Sewer PSC Checks

Reference	Debit Amt
142523008	\$ 1.24
142525007	\$ 1.33
142526008	\$ 1.42
142527008	\$ 0.67
142527009	\$ 0.52
142529006	\$ 1.06
142529007	\$ 0.10
142531004	\$ 0.65
142531005	\$ 0.52
142532010	\$ 0.83
142533008	\$ 1.51
142535008	\$ 0.86
142536008	\$ 0.58
142536009	\$ 0.69
142537007	\$ 0.27
142537008	\$ 0.82
142538007	\$ 0.59
142540005	\$ 0.09
142540006	\$ 0.91
142541004	\$ 0.28
142541005	\$ 0.94
142543006	\$ 1.16
142545009	\$ 0.12
142545010	\$ 1.02
142547007	\$ 0.38
142550005	\$ 1.24
142552009	\$ 0.80
142553006	\$ 0.84
142553007	\$ 0.39
142555004	\$ 1.10
142555005	\$ 0.42
142557002	\$ 0.15
142559008	\$ 1.15
142561008	\$ 1.53
142562004	\$ 0.94
142563006	\$ 1.02
142563007	\$ 0.19
142564007	\$ 1.18
142565006	\$ 2.23
142566005	\$ 1.01
142567009	\$ 0.55
142568006	\$ 1.37
142603009	\$ 1.25
142604011	\$ 0.47
142604012	\$ 0.55
142609007	\$ 0.14
142609008	\$ 0.77
142609009	\$ 0.89
142610005	\$ 1.38
142612007	\$ 1.21
142613008	\$ 0.31
142614010	\$ 1.56

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Water PSC Checks

Reference	Debit Amt
142615003	\$ 53.21
142616007	\$ 12.45
142619007	\$ 16.53
142621009	\$ 10.89
142621010	\$ 9.84
142621011	\$ 9.82
142624010	\$ 35.43
142625006	\$ 6.77
142626009	\$ 33.52
142627005	\$ 28.43
142627006	\$ 8.88
142628008	\$ 27.44
142631005	\$ 5.62
142631006	\$ 33.70
142634008	\$ 21.25
142635009	\$ 37.81
142637004	\$ 38.97
142639005	\$ 14.07
142639006	\$ 20.32
142640006	\$ 29.59
142643009	\$ 45.22
142644007	\$ 36.77
142645005	\$ 55.35
142645006	\$ 21.83
142646005	\$ 55.35
142648007	\$ 40.70
142659004	\$ 37.58
142663009	\$ 35.49
142664006	\$ 48.35
142668006	\$ 23.85
142668007	\$ 6.60
142669006	\$ 3.65
142669007	\$ 39.14
142670002	\$ 17.66
142670003	\$ 27.27
142671008	\$ 14.01
142674005	\$ 37.46
142675007	\$ 39.95
142676003	\$ 16.44
142679007	\$ 19.71
142680001	\$ 5.73
142681008	\$ 16.68
142681009	\$ 27.16
142682006	\$ 12.66
142686007	\$ 43.95
142688007	\$ 40.88
142689007	\$ 6.87
142690009	\$ 37.23
142691008	\$ 17.49
142694005	\$ 21.65
142694006	\$ 18.59
142695010	\$ 0.98

Sewer PSC Checks

Reference	Debit Amt
142615003	\$ 1.93
142616007	\$ 0.45
142619007	\$ 0.60
142621009	\$ 0.39
142621010	\$ 0.36
142621011	\$ 9.82
142624010	\$ 1.29
142625006	\$ 0.25
142626009	\$ 1.22
142627005	\$ 1.03
142627006	\$ 0.32
142628008	\$ 1.00
142631005	\$ 0.20
142631006	\$ 1.22
142634008	\$ 0.77
142635009	\$ 1.37
142637004	\$ 1.41
142639005	\$ 0.51
142639006	\$ 0.74
142640006	\$ 1.07
142643009	\$ 1.64
142644007	\$ 1.33
142645005	\$ 2.01
142645006	\$ 0.79
142646005	\$ 2.01
142648007	\$ 1.48
142659004	\$ 1.36
142663009	\$ 1.29
142664006	\$ 1.75
142668006	\$ 0.87
142668007	\$ 0.24
142669006	\$ 0.13
142669007	\$ 1.42
142670002	\$ 0.64
142670003	\$ 0.99
142671008	\$ 0.51
142674005	\$ 1.36
142675007	\$ 1.45
142676003	\$ 0.60
142679007	\$ 0.72
142680001	\$ 0.21
142681008	\$ 0.60
142681009	\$ 0.98
142682006	\$ 0.46
142688007	\$ 1.48
142689007	\$ 0.25
142690009	\$ 1.35
142691008	\$ 0.63
142694005	\$ 0.79
142694006	\$ 0.67
142695010	\$ 0.04

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Water PSC Checks

Reference	Debit Amt
142696005	\$ 18.06
142696006	\$ 23.62
142696009	\$ 10.48
142698009	\$ 9.21
142701005	\$ 49.10
142702006	\$ 19.11
142703007	\$ 35.03
142704005	\$ 17.89
142706008	\$ 6.48
142706009	\$ 18.12
142706010	\$ 6.77
142706011	\$ 1.52
142707010	\$ 18.88
142707011	\$ 18.88
142709005	\$ 31.56
142711005	\$ 34.51
142714008	\$ 9.84
142714009	\$ 27.50
142715006	\$ 9.61
142715007	\$ 22.41
142717006	\$ 22.29
142717007	\$ 7.01
142718003	\$ 11.17
142718004	\$ 9.87
142719005	\$ 36.88
142720006	\$ 21.13
142720007	\$ 10.65
142726008	\$ 41.63
142727009	\$ 9.67
142727010	\$ 27.10
142729011	\$ 39.72
142730005	\$ 9.96
142730006	\$ 27.79
142733004	\$ 7.47
142735006	\$ 41.69
142736007	\$ 15.40
142737006	\$ 0.41
142742005	\$ 30.80
142743005	\$ 12.66
142744005	\$ 9.90
142746004	\$ 21.60
142749005	\$ 42.44
142750006	\$ 8.86
142750007	\$ 33.47
142753006	\$ 36.48
142755008	\$ 33.00
142762009	\$ 38.21
142762010	\$ 14.31
142763009	\$ 19.22
142764008	\$ 25.39
142766005	\$ 36.40
142767005	\$ 6.71

Sewer PSC Checks

Reference	Debit Amt
142696005	\$ 0.66
142696006	\$ 0.86
142696009	\$ 10.47
142698009	\$ 0.33
142701005	\$ 1.78
142702006	\$ 0.69
142703007	\$ 1.27
142704005	\$ 0.65
142706008	\$ 0.24
142706009	\$ 0.66
142706010	\$ 0.25
142706011	\$ 0.05
142707010	\$ 0.68
142707011	\$ 0.68
142709005	\$ 1.14
142711005	\$ 1.25
142714008	\$ 0.36
142714009	\$ 1.00
142715006	\$ 0.35
142715007	\$ 0.81
142717006	\$ 0.81
142717007	\$ 0.25
142718003	\$ 0.41
142718004	\$ 0.36
142719005	\$ 1.34
142720006	\$ 0.77
142720007	\$ 0.39
142726008	\$ 1.51
142727009	\$ 0.35
142727010	\$ 0.98
142729011	\$ 1.44
142730005	\$ 0.36
142730006	\$ 1.01
142733004	\$ 0.27
142735006	\$ 1.51
142736007	\$ 0.56
142737006	\$ 0.01
142742005	\$ 1.12
142743005	\$ 0.46
142744005	\$ 0.36
142746004	\$ 0.78
142749005	\$ 1.54
142750006	\$ 0.32
142750007	\$ 1.21
142753006	\$ 1.32
142755008	\$ 1.20
142762009	\$ 1.39
142762010	\$ 14.31
142763009	\$ 0.70
142764008	\$ 0.89
142766005	\$ 1.32
142767005	\$ 0.24

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Water PSC Checks

Reference	Debit Amt
142768008	\$ 28.60
142768009	\$ 8.45
142769005	\$ 41.92
142771003	\$ 37.75
142782007	\$ 38.45
142784008	\$ 43.66
142785005	\$ 13.32
142785006	\$ 13.32
142786010	\$ 12.66
142788009	\$ 11.17
142788010	\$ 30.98
142789010	\$ 18.41
142790003	\$ 41.92
142791007	\$ 26.75
142791008	\$ 10.13
142792007	\$ 7.47
142793008	\$ 38.97
142794007	\$ 11.41
142794008	\$ 29.93
142795004	\$ 29.53
142795005	\$ 8.28
142796006	\$ 39.49
142797010	\$ 42.44
142799008	\$ 46.38
142800004	\$ 5.73
142800005	\$ 19.86
142802005	\$ 41.46
142803006	\$ 7.82
142803007	\$ 16.79
142805005	\$ 15.40
142806006	\$ 23.62
142806007	\$ 26.52
142807003	\$ 38.21
142809008	\$ 37.98
142810007	\$ 17.14
142811004	\$ 33.00
142814009	\$ 44.41
142815011	\$ 17.37
142815012	\$ 24.95
142818008	\$ 51.07
142820006	\$ 6.66
142821006	\$ 4.05
142821007	\$ 13.72
142821008	\$ 15.92
142822010	\$ 43.83
142824005	\$ 20.90
142824006	\$ 1.96
142825006	\$ 19.80
142825007	\$ 23.04
142826006	\$ 24.09
142827004	\$ 21.02
142828005	\$ 36.01

Sewer PSC Checks

Reference	Debit Amt
142768008	\$ 1.04
142768009	\$ 0.31
142769005	\$ 1.52
142771003	\$ 1.37
142782007	\$ 1.39
142784008	\$ 1.58
142785005	\$ 0.48
142785006	\$ 0.48
142786010	\$ 0.46
142788009	\$ 0.41
142788010	\$ 1.12
142789010	\$ 0.67
142790003	\$ 1.52
142791007	\$ 0.97
142791008	\$ 0.37
142792007	\$ 0.27
142793008	\$ 1.41
142794007	\$ 0.41
142794008	\$ 1.09
142795004	\$ 1.07
142795005	\$ 0.30
142796006	\$ 1.43
142797010	\$ 1.54
142799008	\$ 1.68
142800004	\$ 0.21
142800005	\$ 0.72
142802005	\$ 1.50
142803006	\$ 0.28
142803007	\$ 0.61
142805005	\$ 0.56
142806006	\$ 0.86
142806007	\$ 0.96
142807003	\$ 1.39
142809008	\$ 1.38
142810007	\$ 0.62
142811004	\$ 1.20
142814009	\$ 1.61
142815011	\$ 0.63
142815012	\$ 0.91
142818008	\$ 1.85
142820006	\$ 0.24
142821006	\$ 0.15
142821007	\$ 0.50
142821008	\$ 0.58
142822010	\$ 1.59
142824005	\$ 0.76
142824006	\$ 0.07
142825006	\$ 0.72
142825007	\$ 0.84
142826006	\$ 0.87
142827004	\$ 0.76
142828005	\$ 1.31

Southlake Utilities, Inc
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Water PSC Checks

Reference	Debit Amt
142830006	\$ 35.03
142833002	\$ 11.31
142834002	\$ 10.07
142835002	\$ 32.50
142836005	\$ 68.90
142837004	\$ 11.99
142838002	\$ 82.74
142839002	\$ 12.84
142840003	\$ 12.20
142841002	\$ 7.89
142842002	\$ 11.36
142843008	\$ 12.45
142843009	\$ 25.88
142844004	\$ 12.05
142845004	\$ 15.36
142846002	\$ 11.62
142847007	\$ 50.32
142848003	\$ 10.06
142849002	\$ 17.17
142850002	\$ 10.48
142851002	\$ 14.14
142852003	\$ 125.99
142853004	\$ 13.48
142854002	\$ 11.37
142855003	\$ 49.39
142855004	\$ 30.22
142856009	\$ 21.60
142856010	\$ 20.21
142856011	\$ 15.81
142856012	\$ 16.85
142858005	\$ 10.11
142859008	\$ 90.44
142860004	\$ 14.88
142861002	\$ 13.40
142862001	\$ 6.06
142863003	\$ 11.58
142865002	\$ 6.38
142866002	\$ 7.57
142867002	\$ 9.88
142868002	\$ 7.97
142869007	\$ 90.27
142870002	\$ 6.89
142871002	\$ 1.85
142873001	\$ 50.71
142874002	\$ 10.83
142875002	\$ 8.87
142876008	\$ 10.64
142877002	\$ 64.38
142877003	\$ 1.49
142878003	\$ 78.92
142880003	\$ 65.08
142881007	\$ 37.64

Sewer PSC Checks

Reference	Debit Amt
142830006	\$ 1.27
142833002	\$ 0.41
142834002	\$ 0.37
142835002	\$ 1.18
142836005	\$ 2.50
142837004	\$ 0.43
142838002	\$ 3.00
142839002	\$ 0.47
142840003	\$ 0.44
142841002	\$ 0.29
142842002	\$ 0.41
142843008	\$ 0.45
142843009	\$ 0.94
142844004	\$ 0.44
142845004	\$ 0.56
142846002	\$ 0.42
142847007	\$ 1.82
142848003	\$ 0.37
142849002	\$ 0.62
142850002	\$ 0.38
142851002	\$ 0.51
142852003	\$ 4.57
142853004	\$ 0.49
142854002	\$ 0.41
142855003	\$ 1.79
142855004	\$ 1.10
142856009	\$ 0.78
142856010	\$ 0.73
142856011	\$ 0.57
142856012	\$ 0.61
142858005	\$ 0.37
142859008	\$ 3.28
142860004	\$ 0.54
142861002	\$ 0.49
142862001	\$ 0.22
142863003	\$ 0.42
142865002	\$ 0.23
142866002	\$ 0.27
142867002	\$ 0.36
142868002	\$ 0.29
142869007	\$ 3.27
142870002	\$ 0.25
142871002	\$ 0.07
142873001	\$ 1.84
142874002	\$ 0.39
142875002	\$ 0.32
142876008	\$ 0.39
142877002	\$ 2.34
142877003	\$ 0.05
142878003	\$ 2.86
142880003	\$ 2.36
142881007	\$ 1.36

Southlake Utilities, Inc
Customer Refund Checks
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Water PSC Checks

Reference	Debit Amt
142882002	\$ 0.81
142882003	\$ 47.59
142882004	\$ 23.28
142883002	\$ 9.71
142884003	\$ 8.35
142885002	\$ 11.57
142886003	\$ 6.86
142887004	\$ 1.97
142887005	\$ 14.19
142887006	\$ 7.01
142890003	\$ 44.54
142895007	\$ 31.21
142895008	\$ 1.62
142895009	\$ 34.68
142896010	\$ 5.27
142896011	\$ 59.23
142903002	\$ 9.96
142903003	\$ 38.56
142903004	\$ 10.25
142908002	\$ 64.15
142912007	\$ 3.47
142912008	\$ 59.46
142915003	\$ 39.43
142916003	\$ 66.47
142921007	\$ 17.54
142921008	\$ 24.74
142923004	\$ 112.56
142925005	\$ 29.24
142926007	\$ 39.43
142927007	\$ 26.11
142927008	\$ 8.80
142929006	\$ 20.77
142931003	\$ 60.04
142948002	\$ 71.45
142949002	\$ 65.95
142950002	\$ 41.34
142955005	\$ 92.87
142967004	\$ 58.36
142975003	\$ 10.77
142977010	\$ 73.30
142980005	\$ 33.76
143009008	\$ 63.46
143009009	\$ 9.27
143010005	\$ 77.35
143010007	\$ 8.36
143011002	\$ 76.60
143013005	\$ 74.46
143014010	\$ 42.85
143014011	\$ 3.18
143016003	\$ 41.34
143018005	\$ 38.65
143019003	\$ 57.21

Sewer PSC Checks

Reference	Debit Amt
142882002	\$ 0.03
142882003	\$ 1.73
142882004	\$ 0.84
142883002	\$ 0.35
142884003	\$ 0.30
142885002	\$ 0.42
142886003	\$ 0.25
142887004	\$ 0.07
142887005	\$ 0.51
142887006	\$ 0.25
142890003	\$ 1.62
142895007	\$ 1.13
142895008	\$ 0.06
142895009	\$ 1.26
142896010	\$ 0.19
142896011	\$ 2.15
142903002	\$ 0.36
142903003	\$ 1.40
142903004	\$ 0.37
142908002	\$ 2.33
142912007	\$ 0.13
142912008	\$ 2.16
142915003	\$ 1.43
142916003	\$ 2.41
142921007	\$ 0.64
142921008	\$ 0.90
142923004	\$ 4.08
142925005	\$ 1.06
142926007	\$ 1.43
142927007	\$ 0.95
142927008	\$ 0.32
142929006	\$ 0.75
142931003	\$ 2.18
142948002	\$ 2.59
142949002	\$ 2.39
142950002	\$ 1.50
142955005	\$ 3.37
142967004	\$ 2.12
142975003	\$ 0.39
142977010	\$ 2.66
142980005	\$ 1.22
143009008	\$ 2.30
143009009	\$ 9.27
143010005	\$ 2.81
143010007	\$ 8.36
143011002	\$ 2.78
143013005	\$ 2.70
143014010	\$ 1.55
143014011	\$ 0.12
143016003	\$ 1.50
143018005	\$ 1.40
143019003	\$ 2.07

Southlake Utilities, Inc
Customer Refund Checks
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Water PSC Checks

Reference	Debit Amt
143024003	\$ 32.95
143030003	\$ 40.36
143037004	\$ 14.65
143037005	\$ 32.25
143037006	\$ 13.26
143038005	\$ 42.15
143041009	\$ 3.88
143041010	\$ 15.11
143041011	\$ 58.71
143043003	\$ 65.25
143046003	\$ 67.80
143048003	\$ 52.80
143051002	\$ 48.40
143053007	\$ 15.98
143057005	\$ 26.11
143057006	\$ 26.63
143058009	\$ 43.71
143061005	\$ 75.10
143065003	\$ 13.61
143065004	\$ 8.97
143066003	\$ 73.36
143067004	\$ 70.29
143078002	\$ 82.74
143080004	\$ 92.93
143082003	\$ 74.23
143088003	\$ 71.85
143091002	\$ 22.37
143092002	\$ 39.45
143096008	\$ 6.37
143097003	\$ 24.67
143101003	\$ 2.72
143101004	\$ 10.07
143101005	\$ 40.76
143103008	\$ 57.96
143110008	\$ 46.55
143114002	\$ 31.61
143120003	\$ 0.58
143120004	\$ 15.40
143120005	\$ 50.95
143123002	\$ 76.43
143127004	\$ 82.28
143128003	\$ 23.33
143129006	\$ 54.43
143137006	\$ 26.17
143137007	\$ 16.68
143137008	\$ 47.54
143137010	\$ 0.44
143139006	\$ 5.15
143139007	\$ 65.31
143142002	\$ 74.75
143145002	\$ 63.69
143148005	\$ 26.63

Sewer PSC Checks

Reference	Debit Amt
143024003	\$ 1.19
143030003	\$ 1.46
143037004	\$ 0.53
143037005	\$ 1.17
143037006	\$ 0.48
143038005	\$ 1.53
143041009	\$ 0.14
143041010	\$ 0.55
143041011	\$ 2.13
143043003	\$ 2.37
143046003	\$ 2.46
143048003	\$ 1.92
143051002	\$ 1.76
143053007	\$ 0.58
143057005	\$ 0.95
143057006	\$ 0.97
143058009	\$ 1.59
143061005	\$ 2.72
143065003	\$ 0.49
143065004	\$ 0.33
143066003	\$ 2.66
143067004	\$ 2.55
143078002	\$ 3.00
143080004	\$ 3.37
143082003	\$ 2.69
143088003	\$ 2.61
143091002	\$ 0.81
143092002	\$ 1.43
143096008	\$ 0.23
143097003	\$ 0.89
143101003	\$ 0.10
143101004	\$ 0.37
143101005	\$ 1.48
143103008	\$ 2.10
143110008	\$ 1.69
143114002	\$ 1.15
143120003	\$ 0.02
143120004	\$ 0.56
143120005	\$ 1.85
143123002	\$ 2.77
143127004	\$ 2.98
143128003	\$ 0.85
143129006	\$ 1.97
143137006	\$ 0.95
143137007	\$ 0.60
143137008	\$ 1.72
143137010	\$ 0.43
143139006	\$ 0.19
143139007	\$ 2.37
143142002	\$ 2.71
143145002	\$ 2.31
143148005	\$ 0.97

Southlake Utilities, Inc
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Water PSC Checks

Reference	Debit Amt
143150010	\$ 43.77
143150011	\$ 5.62
143150012	\$ 4.75
143152009	\$ 91.13
143157002	\$ 78.63
143159003	\$ 20.96
143176006	\$ 49.27
143177009	\$ 23.33
143180002	\$ 70.00
143183004	\$ 38.01
143184002	\$ 82.16
143188002	\$ 67.16
143194009	\$ 81.47
143194010	\$ 18.59
143197002	\$ 92.18
143199004	\$ 62.47
143200003	\$ 67.34
143202002	\$ 54.77
143203002	\$ 80.37
143207004	\$ 32.77
143207005	\$ 44.93
143221010	\$ 43.77
143222002	\$ 69.25
143224010	\$ 40.65
143225008	\$ 0.69
143228012	\$ 49.45
143233003	\$ 38.68
143234009	\$ 0.93
143236006	\$ 70.00
143239004	\$ 13.14
143242009	\$ 9.73
143244003	\$ 53.79
143248009	\$ 11.44
143252002	\$ 18.30
143256004	\$ 9.21
143256005	\$ 37.64
143258004	\$ 63.63
143261003	\$ 64.21
143265004	\$ 1.22
143265005	\$ 4.98
143266003	\$ 34.80
143266004	\$ 20.38
143266005	\$ 11.29
143272009	\$ 10.54
143280004	\$ 30.80
143284005	\$ 62.38
143289006	\$ 54.83
143294003	\$ 16.62
143302003	\$ 12.39
143302004	\$ 25.65
143304003	\$ 81.81
143307004	\$ 26.17

Sewer PSC Checks

Reference	Debit Amt
143150010	\$ 1.59
143150011	\$ 0.20
143150012	\$ 0.17
143152009	\$ 3.31
143157002	\$ 2.85
143159003	\$ 0.76
143176006	\$ 1.79
143177009	\$ 0.85
143180002	\$ 2.54
143183004	\$ 1.38
143184002	\$ 2.98
143188002	\$ 2.44
143194009	\$ 2.95
143194010	\$ 0.67
143197002	\$ 3.34
143199004	\$ 2.27
143200003	\$ 2.44
143202002	\$ 1.99
143203002	\$ 2.91
143207004	\$ 1.19
143207005	\$ 1.63
143221010	\$ 1.59
143222002	\$ 2.51
143224010	\$ 1.47
143225008	\$ 0.03
143228012	\$ 1.79
143233003	\$ 1.40
143234009	\$ 0.03
143236006	\$ 2.54
143239004	\$ 0.48
143242009	\$ 0.35
143244003	\$ 1.95
143248009	\$ 0.42
143252002	\$ 0.66
143256004	\$ 0.33
143256005	\$ 1.36
143258004	\$ 2.31
143261003	\$ 2.33
143265004	\$ 0.04
143265005	\$ 0.18
143266003	\$ 1.26
143266004	\$ 0.74
143266005	\$ 0.41
143272009	\$ 0.38
143280004	\$ 1.12
143284005	\$ 2.26
143289006	\$ 1.99
143294003	\$ 0.60
143302003	\$ 0.45
143302004	\$ 0.93
143304003	\$ 2.97
143307004	\$ 0.95

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Water PSC Checks

Reference	Debit Amt
143316006	\$ 34.51
143316007	\$ 20.27
143323003	\$ 37.92
143324002	\$ 70.58
143327002	\$ 98.26
143327003	\$ 14.92
143333005	\$ 48.35
143333006	\$ 28.14
143334010	\$ 69.07
143335004	\$ 80.02
143344004	\$ 63.23
143345004	\$ 64.33
143347002	\$ 46.84
143354006	\$ 43.25
143360002	\$ 47.36
143361002	\$ 23.80
143365004	\$ 15.17
143365005	\$ 12.33
143366005	\$ 14.07
143367004	\$ 28.60
143367005	\$ 16.79
143370007	\$ 58.88
143372002	\$ 73.53
143373002	\$ 45.86
143376007	\$ 68.32
143376008	\$ 4.98
143377002	\$ 70.06
143379002	\$ 81.81
143381004	\$ 49.22
143384004	\$ 49.74
143384005	\$ 20.79
143386006	\$ 17.66
143386007	\$ 16.50
143386008	\$ 28.60
143388003	\$ 71.62
143389002	\$ 11.32
143392006	\$ 33.29
143393002	\$ 31.79
143394006	\$ 53.67
143398005	\$ 33.52
143398006	\$ 29.12
143399002	\$ 57.03
143399003	\$ 12.97
143400009	\$ 20.32
143401004	\$ 11.75
143402008	\$ 59.00
143402009	\$ 12.51
143405002	\$ 59.12
143406008	\$ 46.09
143406009	\$ 12.97
143407006	\$ 35.26
143407007	\$ 3.71

Sewer PSC Checks

Reference	Debit Amt
143316006	\$ 1.25
143316007	\$ 0.73
143323003	\$ 1.38
143324002	\$ 2.56
143327002	\$ 3.56
143327003	\$ 14.92
143333005	\$ 1.75
143333006	\$ 1.02
143334010	\$ 2.51
143335004	\$ 2.90
143344004	\$ 2.29
143345004	\$ 2.33
143347002	\$ 1.70
143354006	\$ 1.57
143360002	\$ 1.72
143361002	\$ 0.86
143365004	\$ 0.55
143365005	\$ 0.45
143366005	\$ 0.51
143367004	\$ 1.04
143367005	\$ 0.61
143370007	\$ 2.14
143372002	\$ 2.67
143373002	\$ 1.66
143376007	\$ 2.48
143376008	\$ 0.18
143377002	\$ 2.54
143379002	\$ 2.97
143381004	\$ 1.78
143384004	\$ 1.80
143384005	\$ 0.75
143386006	\$ 0.64
143386007	\$ 0.60
143386008	\$ 1.04
143388003	\$ 2.60
143389002	\$ 0.41
143392006	\$ 1.21
143393002	\$ 1.15
143394006	\$ 1.95
143398005	\$ 1.22
143398006	\$ 1.06
143399002	\$ 2.07
143399003	\$ 0.47
143400009	\$ 0.74
143401004	\$ 0.43
143402008	\$ 2.14
143402009	\$ 0.45
143405002	\$ 2.14
143406008	\$ 1.67
143406009	\$ 0.47
143407006	\$ 1.28
143407007	\$ 0.13

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Water PSC Checks

Reference	Debit Amt
143409002	\$ 109.49
143410006	\$ 42.21
143411008	\$ 20.30
143413007	\$ 61.03
143417004	\$ 11.27
143420007	\$ 23.74
143420008	\$ 103.53
143422002	\$ 14.30
143423003	\$ 53.42
143424002	\$ 71.10
143427002	\$ 28.83
143428004	\$ 37.46
143432002	\$ 194.08
143438008	\$ 83.38
143440008	\$ 5.67
143443002	\$ 49.56
143444008	\$ 12.56
143444009	\$ 36.19
143444010	\$ 23.51
143446003	\$ 53.21
143452002	\$ 37.95
143453004	\$ 11.87
143455003	\$ 32.66
143457002	\$ 58.65
143458002	\$ 75.33
143460007	\$ 64.21
143461002	\$ 82.51
143467004	\$ 56.90
143476003	\$ 52.11
143477002	\$ 12.86
143478009	\$ 45.68
143478010	\$ 32.95
143478011	\$ 25.42
143479003	\$ 6.95
143479004	\$ 59.75
143481002	\$ 40.41
143486002	\$ 6.25
143488007	\$ 59.35
143494004	\$ 29.59
143497004	\$ 3.42
143498007	\$ 16.68
143498008	\$ 8.80
143501002	\$ 66.24
143501003	\$ 27.60
143503004	\$ 66.59
143506002	\$ 33.09
143511008	\$ 12.80
143513006	\$ 58.54
143515004	\$ 10.89
143515005	\$ 19.63
143515006	\$ 8.80
143516004	\$ 57.38

Sewer PSC Checks

Reference	Debit Amt
143409002	\$ 3.97
143410006	\$ 1.53
143411008	\$ 0.74
143413007	\$ 2.21
143417004	\$ 0.41
143420007	\$ 0.86
143420008	\$ 3.75
143422002	\$ 0.52
143423003	\$ 1.94
143424002	\$ 2.58
143427002	\$ 1.05
143428004	\$ 1.36
143432002	\$ 7.04
143438008	\$ 3.02
143440008	\$ 0.21
143443002	\$ 1.80
143444008	\$ 0.46
143444009	\$ 1.31
143444010	\$ 0.85
143446003	\$ 1.93
143452002	\$ 1.38
143453004	\$ 0.43
143455003	\$ 1.18
143457002	\$ 2.13
143458002	\$ 2.73
143460007	\$ 2.33
143461002	\$ 2.99
143467004	\$ 2.06
143476003	\$ 1.89
143477002	\$ 0.47
143478009	\$ 1.66
143478010	\$ 1.19
143478011	\$ 0.92
143479003	\$ 0.25
143479004	\$ 2.17
143481002	\$ 1.47
143486002	\$ 0.23
143488007	\$ 2.15
143494004	\$ 1.07
143497004	\$ 0.12
143498007	\$ 0.60
143498008	\$ 0.32
143501002	\$ 2.40
143501003	\$ 27.59
143503004	\$ 2.41
143506002	\$ 1.20
143511008	\$ 0.46
143513006	\$ 2.12
143515004	\$ 0.39
143515005	\$ 0.71
143515006	\$ 0.32
143516004	\$ 2.08

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Water PSC Checks

Reference	Debit Amt
143523008	\$ 71.39
143530003	\$ 53.50
143531004	\$ 49.56
143531005	\$ 8.80
143535004	\$ 25.19
143539005	\$ 20.38
143540004	\$ 3.13
143542003	\$ 24.14
143545005	\$ 23.57
143546009	\$ 16.33
143546010	\$ 8.80
143546011	\$ 29.24
143550006	\$ 21.31
143550007	\$ 8.80
143550008	\$ 39.89
143552010	\$ 58.07
143558003	\$ 20.21
143561002	\$ 13.95
143561003	\$ 73.01
143563003	\$ 88.64
143565008	\$ 48.87
143567007	\$ 52.75
143567008	\$ 15.34
143568004	\$ 86.73
143572009	\$ 24.95
143572010	\$ 11.41
143583002	\$ 55.93
143585004	\$ 48.52
143588002	\$ 10.89
143588003	\$ 12.56
143588004	\$ 42.90
143591008	\$ 61.37
143594004	\$ 10.65
143594005	\$ 50.60
143600002	\$ 59.58
143601002	\$ 59.93
143611002	\$ 13.66
143611003	\$ 55.53
143613007	\$ 14.13
143614007	\$ 13.36
143617005	\$ 70.70
143618005	\$ 33.16
143624004	\$ 66.70
143625005	\$ 38.16
143625006	\$ 10.54
143625007	\$ 19.74
143634004	\$ 40.70
143636006	\$ 78.51
143638010	\$ 24.95
143638011	\$ 14.36
143638012	\$ 16.21
143641002	\$ 61.03

Sewer PSC Checks

Reference	Debit Amt
143523008	\$ 2.59
143530003	\$ 1.94
143531004	\$ 1.80
143531005	\$ 0.32
143535004	\$ 0.91
143539005	\$ 0.74
143540004	\$ 0.11
143542003	\$ 0.88
143545005	\$ 0.85
143546009	\$ 0.59
143546010	\$ 0.32
143546011	\$ 1.06
143550006	\$ 0.77
143550007	\$ 0.32
143550008	\$ 1.45
143552010	\$ 2.11
143558003	\$ 0.73
143561002	\$ 0.51
143561003	\$ 2.65
143563003	\$ 3.22
143565008	\$ 1.77
143567007	\$ 1.91
143567008	\$ 0.56
143568004	\$ 3.15
143572009	\$ 0.91
143572010	\$ 0.41
143583002	\$ 2.03
143585004	\$ 1.76
143588002	\$ 0.39
143588003	\$ 0.46
143588004	\$ 1.56
143591008	\$ 2.23
143594004	\$ 0.39
143594005	\$ 1.84
143600002	\$ 2.16
143601002	\$ 2.17
143611002	\$ 0.50
143611003	\$ 2.01
143613007	\$ 0.51
143614007	\$ 0.48
143617005	\$ 2.56
143618005	\$ 1.20
143624004	\$ 2.42
143625005	\$ 1.38
143625006	\$ 0.38
143625007	\$ 0.72
143634004	\$ 3.00
143636006	\$ 2.85
143638010	\$ 0.91
143638011	\$ 0.52
143638012	\$ 0.59
143641002	\$ 2.21

Southlake Utilities, Inc
Customer Refund Checks
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Water PSC Checks

Reference	Debit Amt
143644002	\$ 23.45
143645003	\$ 13.66
143647010	\$ 36.62
143653005	\$ 13.15
143659003	\$ 51.13
143661006	\$ 5.15
143664006	\$ 0.17
143665002	\$ 16.50
143665003	\$ 35.38
143669002	\$ 66.99
143671009	\$ 65.14
143671010	\$ 18.41
143671011	\$ 54.95
143685007	\$ 17.08
143685008	\$ 16.62
143685009	\$ 10.54
143686008	\$ 50.08
143687009	\$ 25.36
143688004	\$ 9.61
143688005	\$ 8.45
143689006	\$ 69.94
143690006	\$ 20.21
143693007	\$ 20.50
143693008	\$ 8.80
143693009	\$ 11.87
143693010	\$ 29.82
143697010	\$ 8.69
143698009	\$ 47.88
143699005	\$ 67.86
143700010	\$ 53.90
143704011	\$ 65.83
143704013	\$ 15.86
143706007	\$ 12.45
143706008	\$ 6.02
143706009	\$ 37.23
143707005	\$ 43.08
143708003	\$ 9.90
143708004	\$ 13.26
143709002	\$ 8.78
143710004	\$ 14.17
143711002	\$ 64.10
143716002	\$ 33.72
143717002	\$ 41.65
143718007	\$ 84.30
143722001	\$ 24.94
143725001	\$ 7.58
143726004	\$ 32.08
143727005	\$ 8.30
143728004	\$ 32.37
143729003	\$ 22.29
143730003	\$ 12.39
143731002	\$ 5.03

Sewer PSC Checks

Reference	Debit Amt
143644002	\$ 0.85
143645003	\$ 0.50
143647010	\$ 1.33
143653005	\$ 13.15
143659003	\$ 1.85
143661006	\$ 0.19
143664006	\$ 0.01
143665002	\$ 0.60
143665003	\$ 1.28
143669002	\$ 2.43
143671009	\$ 2.36
143671010	\$ 0.67
143671011	\$ 1.99
143685007	\$ 0.62
143685008	\$ 0.60
143685009	\$ 0.38
143686008	\$ 1.82
143687009	\$ 0.92
143688004	\$ 0.35
143688005	\$ 0.31
143689006	\$ 2.54
143690006	\$ 0.73
143693007	\$ 0.74
143693008	\$ 0.32
143693009	\$ 0.43
143693010	\$ 1.08
143697010	\$ 0.31
143698009	\$ 1.74
143699005	\$ 2.46
143700010	\$ 1.96
143704011	\$ 2.39
143704013	\$ 15.86
143706007	\$ 0.45
143706008	\$ 0.22
143706009	\$ 1.35
143707005	\$ 1.56
143708003	\$ 0.36
143708004	\$ 0.48
143709002	\$ 0.32
143710004	\$ 0.51
143711002	\$ 2.32
143716002	\$ 1.22
143717002	\$ 1.51
143718007	\$ 3.06
143722001	\$ 0.90
143725001	\$ 0.27
143726004	\$ 1.16
143727005	\$ 0.30
143728004	\$ 1.17
143729003	\$ 0.81
143730003	\$ 0.45
143731002	\$ 0.18

Southlake Utilities, Inc
Customer Refund Checks
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Water PSC Checks

Reference	Debit Amt
143733005	\$ 5.65
143735003	\$ 5.55
143740006	\$ 38.39
143741002	\$ 19.37
143742004	\$ 11.87
143742005	\$ 15.58
143743004	\$ 33.06
143744004	\$ 20.44
143744005	\$ 14.36
143747002	\$ 34.16
143749003	\$ 31.85
143750006	\$ 37.81
143751004	\$ 16.15
143751005	\$ 8.51
143752002	\$ 2.43
143752003	\$ 35.03
143755004	\$ 6.83
143755005	\$ 8.82
143758003	\$ 15.23
143759005	\$ 29.36
143761006	\$ 37.46
143762004	\$ 19.22
143762005	\$ 8.69
143763007	\$ 12.45
143763008	\$ 21.65
143764005	\$ 34.28
143766004	\$ 29.59
143770004	\$ 12.39
143771003	\$ 13.37
143772003	\$ 12.74
143776006	\$ 10.54
143776007	\$ 11.99
143777006	\$ 41.17
143778005	\$ 15.81
143779003	\$ 32.08
143781003	\$ 43.48
143784004	\$ 14.24
143784005	\$ 17.08
143785003	\$ 25.24
143786004	\$ 15.81
143793003	\$ 7.24
143793004	\$ 23.28
143794004	\$ 27.33
143795006	\$ 31.44
143795007	\$ 7.99
143798006	\$ 21.71
143799006	\$ 40.76
143802006	\$ 30.34
143803004	\$ 47.59
143822001	\$ 12.85
143822002	\$ 59.06
143829002	\$ 16.33

Sewer PSC Checks

Reference	Debit Amt
143733005	\$ 0.21
143735003	\$ 0.20
143740006	\$ 1.39
143741002	\$ 0.70
143742004	\$ 0.43
143742005	\$ 0.56
143743004	\$ 1.20
143744004	\$ 0.74
143744005	\$ 0.52
143747002	\$ 1.24
143749003	\$ 1.15
143750006	\$ 1.37
143751004	\$ 0.59
143751005	\$ 0.31
143752002	\$ 0.09
143752003	\$ 1.27
143755004	\$ 0.25
143755005	\$ 0.32
143758003	\$ 0.55
143759005	\$ 1.06
143761006	\$ 1.36
143762004	\$ 0.70
143762005	\$ 0.31
143763007	\$ 0.45
143763008	\$ 0.79
143764005	\$ 1.24
143766004	\$ 1.07
143770004	\$ 0.45
143771003	\$ 0.49
143772003	\$ 0.46
143776006	\$ 0.38
143776007	\$ 0.43
143777006	\$ 1.49
143778005	\$ 0.57
143779003	\$ 1.16
143781003	\$ 1.58
143784004	\$ 0.52
143784005	\$ 0.62
143785003	\$ 0.92
143786004	\$ 0.57
143793003	\$ 0.26
143793004	\$ 0.84
143794004	\$ 0.99
143795006	\$ 1.14
143795007	\$ 0.29
143798006	\$ 0.79
143799006	\$ 1.48
143802006	\$ 1.10
143803004	\$ 1.73
143822001	\$ 0.47
143822002	\$ 2.14
143829002	\$ 0.59

Southlake Utilities, Inc
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Water PSC Checks

Reference	Debit Amt
143837003	\$ 18.24
143847003	\$ 32.37
143849003	\$ 5.56
143856003	\$ 6.20
143856004	\$ 13.55
143857003	\$ 51.59
143860003	\$ 53.85
143865001	\$ 37.23
143918002	\$ 6.02
143933003	\$ 11.93
143935005	\$ 33.29
143936004	\$ 17.83
143937002	\$ 35.26
143939003	\$ 43.43
143940003	\$ 8.86
143941005	\$ 24.72
143941006	\$ 4.40
143942002	\$ 37.06
143943004	\$ 12.68
143943005	\$ 5.21
143943006	\$ 19.57
143946003	\$ 0.35
143947002	\$ 33.58
143948003	\$ 38.27
143951002	\$ 39.49
143952002	\$ 15.00
143953004	\$ 30.34
143955002	\$ 7.30
143955003	\$ 16.96
143956005	\$ 3.01
143957004	\$ 26.40
143957005	\$ 4.00
143958003	\$ 13.84
143959003	\$ 37.23
143960002	\$ 4.57
143960003	\$ 28.54
143963004	\$ 35.03
143964002	\$ 24.38
143964003	\$ 10.31
143966003	\$ 32.77
143967003	\$ 18.64
143968002	\$ 32.54
143969005	\$ 32.31
143970002	\$ 16.88
143971003	\$ 37.00
143972004	\$ 0.93
143973003	\$ 32.54
143975002	\$ 36.71
143977005	\$ 23.51
143977006	\$ 5.21
143978004	\$ 12.85
143978005	\$ 23.22

Sewer PSC Checks

Reference	Debit Amt
143837003	\$ 0.66
143847003	\$ 1.17
143849003	\$ 0.20
143856003	\$ 0.22
143856004	\$ 0.49
143857003	\$ 1.87
143860003	\$ 1.95
143865001	\$ 1.35
143918002	\$ 0.22
143933003	\$ 0.43
143935005	\$ 1.21
143936004	\$ 0.65
143937002	\$ 1.28
143939003	\$ 1.57
143940003	\$ 0.32
143941005	\$ 0.90
143941006	\$ 0.16
143942002	\$ 1.34
143943004	\$ 0.46
143943005	\$ 0.19
143943006	\$ 0.71
143946003	\$ 0.01
143947002	\$ 1.22
143948003	\$ 1.39
143951002	\$ 1.43
143952002	\$ 0.54
143953004	\$ 1.10
143955002	\$ 0.26
143955003	\$ 0.62
143956005	\$ 0.11
143957004	\$ 0.96
143957005	\$ 0.14
143958003	\$ 0.50
143959003	\$ 1.35
143960002	\$ 0.17
143960003	\$ 1.04
143963004	\$ 1.27
143964002	\$ 0.88
143964003	\$ 0.37
143966003	\$ 1.19
143967003	\$ 0.68
143968002	\$ 1.18
143969005	\$ 1.17
143970002	\$ 0.61
143971003	\$ 1.34
143972004	\$ 0.03
143973003	\$ 1.18
143975002	\$ 1.33
143977005	\$ 0.85
143977006	\$ 0.19
143978004	\$ 0.47
143978005	\$ 0.84

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Water PSC Checks

Reference	Debit Amt
143979002	\$ 27.44
143979003	\$ 6.34
143981002	\$ 15.75
143981003	\$ 17.25
143982004	\$ 8.28
143982005	\$ 27.44
143983003	\$ 31.27
143984003	\$ 26.81
143985003	\$ 28.95
143985004	\$ 2.84
143986003	\$ 3.30
143986004	\$ 28.78
143987002	\$ 26.98
143987003	\$ 14.59
143988004	\$ 33.00
143990003	\$ 34.16
143990004	\$ 8.16
143993002	\$ 25.71
143995002	\$ 10.65
143995003	\$ 22.87
143996002	\$ 32.89
143996003	\$ 8.22
143998004	\$ 18.12
144000002	\$ 21.94
144001004	\$ 40.41
144002003	\$ 5.71
144003003	\$ 16.91
144003004	\$ 22.75
144004004	\$ 4.00
144004005	\$ 29.36
144005003	\$ 22.75
144007003	\$ 28.14
144008002	\$ 25.32
144009004	\$ 22.12
144010002	\$ 7.70
144012002	\$ 31.56
144013003	\$ 2.72
144013004	\$ 11.99
144013005	\$ 18.82
144014002	\$ 35.78
144016004	\$ 19.86
144016005	\$ 13.09
144017003	\$ 7.24
144020005	\$ 2.72
144020006	\$ 37.11
144022003	\$ 31.09
144024003	\$ 40.41
144026002	\$ 36.77
144028004	\$ 36.01
144029002	\$ 16.04
144031004	\$ 22.12
144033004	\$ 7.26

Sewer PSC Checks

Reference	Debit Amt
143979002	\$ 1.00
143979003	\$ 0.23
143981002	\$ 0.57
143981003	\$ 0.63
143982004	\$ 0.30
143982005	\$ 1.00
143983003	\$ 1.13
143984003	\$ 0.97
143985003	\$ 1.05
143985004	\$ 0.10
143986003	\$ 0.12
143986004	\$ 1.04
143987002	\$ 0.98
143987003	\$ 0.53
143988004	\$ 1.20
143990003	\$ 1.24
143990004	\$ 0.30
143993002	\$ 0.93
143995002	\$ 0.39
143995003	\$ 0.83
143996002	\$ 1.19
143996003	\$ 0.30
143998004	\$ 0.66
144000002	\$ 0.80
144001004	\$ 1.47
144002003	\$ 0.21
144003003	\$ 0.61
144003004	\$ 0.83
144004004	\$ 0.14
144004005	\$ 1.06
144005003	\$ 0.83
144007003	\$ 1.02
144008002	\$ 0.92
144009004	\$ 0.80
144010002	\$ 0.28
144012002	\$ 1.14
144013003	\$ 0.10
144013004	\$ 0.43
144013005	\$ 0.68
144014002	\$ 1.30
144016004	\$ 0.72
144016005	\$ 0.47
144017003	\$ 0.26
144020005	\$ 0.10
144020006	\$ 1.35
144022003	\$ 1.13
144024003	\$ 1.47
144026002	\$ 1.33
144028004	\$ 1.31
144029002	\$ 0.58
144031004	\$ 0.80
144033004	\$ 0.26

Southlake Utilities, Inc
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Water PSC Checks

Reference	Debit Amt
144034002	\$ 1.27
144035002	\$ 19.40
144035003	\$ 14.36
144036002	\$ 3.13
144036003	\$ 30.57
144037003	\$ 24.82
144039004	\$ 35.32
144040002	\$ 8.69
144040003	\$ 5.21
144040004	\$ 19.45
144041004	\$ 35.78
144042003	\$ 43.77
144043003	\$ 15.52
144043004	\$ 19.34
144044003	\$ 56.92
144046004	\$ 8.97
144046005	\$ 25.88
144046006	\$ 1.37
144047002	\$ 33.06
144048003	\$ 34.05
144050002	\$ 38.97
144051003	\$ 18.01
144052002	\$ 10.92
144053004	\$ 37.98
144054002	\$ 12.27
144055002	\$ 23.16
144057003	\$ 6.95
144057004	\$ 27.33
144061002	\$ 41.92
144062002	\$ 15.98
144062003	\$ 16.27
144063003	\$ 2.49
144063004	\$ 12.51
144063005	\$ 9.79
144064004	\$ 36.30
144066002	\$ 44.41
144068003	\$ 22.70
144069002	\$ 14.59
144069003	\$ 22.52
144071003	\$ 35.15
144071004	\$ 7.93
144076004	\$ 41.69
144077002	\$ 36.01
144078003	\$ 38.74
144079003	\$ 40.94
144080002	\$ 27.85
144080003	\$ 15.29
144081002	\$ 42.32
144082004	\$ 15.17
144083002	\$ 27.50
144083003	\$ 15.58
144084002	\$ 25.42

Sewer PSC Checks

Reference	Debit Amt
144034002	\$ 0.05
144035002	\$ 0.70
144035003	\$ 0.52
144036002	\$ 0.11
144036003	\$ 1.11
144037003	\$ 0.90
144039004	\$ 1.28
144040002	\$ 0.31
144040003	\$ 0.19
144040004	\$ 0.71
144041004	\$ 1.30
144042003	\$ 1.59
144043003	\$ 0.56
144043004	\$ 0.70
144044003	\$ 2.06
144046004	\$ 0.33
144046005	\$ 0.94
144046006	\$ 0.05
144047002	\$ 1.20
144048003	\$ 1.23
144050002	\$ 1.41
144051003	\$ 0.65
144052002	\$ 0.40
144053004	\$ 1.38
144054002	\$ 0.45
144055002	\$ 0.84
144057003	\$ 0.25
144057004	\$ 0.99
144061002	\$ 1.52
144062002	\$ 0.58
144062003	\$ 0.59
144063003	\$ 0.09
144063004	\$ 0.45
144063005	\$ 0.35
144064004	\$ 1.32
144066002	\$ 1.61
144068003	\$ 0.82
144069002	\$ 0.53
144069003	\$ 0.82
144071003	\$ 1.27
144071004	\$ 0.29
144076004	\$ 1.51
144077002	\$ 1.31
144078003	\$ 1.40
144079003	\$ 1.48
144080002	\$ 1.01
144080003	\$ 0.55
144081002	\$ 1.54
144082004	\$ 0.55
144083002	\$ 1.00
144083003	\$ 0.56
144084002	\$ 0.92

Southlake Utilities, Inc
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Water PSC Checks

Reference	Debit Amt
144087003	\$ 18.53
144087004	\$ 8.92
144088003	\$ 17.37
144088004	\$ 13.78
144090003	\$ 34.05
144091003	\$ 5.96
144091004	\$ 33.00
144092004	\$ 6.66
144092005	\$ 32.66
144093002	\$ 26.52
144095004	\$ 35.72
144097003	\$ 13.20
144097004	\$ 25.36
144098002	\$ 39.31
144101002	\$ 25.59
144104002	\$ 29.70
144104003	\$ 7.18
144105002	\$ 30.40
144106003	\$ 15.78
144107003	\$ 51.30
144108003	\$ 32.13
144108004	\$ 7.65
144109004	\$ 31.27
144110002	\$ 3.24
144110003	\$ 29.88
144111004	\$ 25.82
144111005	\$ 4.23
144112003	\$ 36.01
144113003	\$ 6.20
144115004	\$ 32.54
144116003	\$ 4.05
144117003	\$ 12.62
144117004	\$ 22.75
144118003	\$ 35.49
144119003	\$ 0.75
144119004	\$ 31.56
144124004	\$ 34.80
144125003	\$ 32.37
144126004	\$ 9.38
144126005	\$ 27.10
144128003	\$ 32.77
144129004	\$ 35.32
144130003	\$ 11.41
144131003	\$ 34.74
144133004	\$ 42.73
144134004	\$ 12.45
144134005	\$ 23.57
144135002	\$ 1.68
144135003	\$ 41.69
144136003	\$ 5.79
144136004	\$ 27.10
144138004	\$ 35.26

Sewer PSC Checks

Reference	Debit Amt
144087003	\$ 0.67
144087004	\$ 0.32
144088003	\$ 0.63
144088004	\$ 0.50
144090003	\$ 1.23
144091003	\$ 0.22
144091004	\$ 1.20
144092004	\$ 0.24
144092005	\$ 1.18
144093002	\$ 0.96
144095004	\$ 1.30
144097003	\$ 0.48
144097004	\$ 0.92
144098002	\$ 1.43
144101002	\$ 0.93
144104002	\$ 1.08
144104003	\$ 0.26
144105002	\$ 1.10
144106003	\$ 0.57
144107003	\$ 1.86
144108003	\$ 1.17
144108004	\$ 7.64
144109004	\$ 1.13
144110002	\$ 0.12
144111004	\$ 0.94
144111005	\$ 0.15
144112003	\$ 1.31
144113003	\$ 0.22
144115004	\$ 1.18
144116003	\$ 0.15
144117003	\$ 0.46
144117004	\$ 0.83
144118003	\$ 1.29
144119003	\$ 0.03
144119004	\$ 1.14
144124004	\$ 1.26
144125003	\$ 1.17
144126004	\$ 0.34
144126005	\$ 0.98
144128003	\$ 1.19
144129004	\$ 1.28
144130003	\$ 0.41
144131003	\$ 1.26
144133004	\$ 1.55
144134004	\$ 0.45
144134005	\$ 0.85
144135002	\$ 0.06
144135003	\$ 1.51
144136003	\$ 0.21
144136004	\$ 0.98
144138004	\$ 1.28

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Water PSC Checks

Reference	Debit Amt
144139004	\$ 36.25
144140003	\$ 24.20
144141004	\$ 33.52
144141005	\$ 9.04
144142003	\$ 2.95
144142004	\$ 39.49
144143002	\$ 9.61
144147002	\$ 8.05
144148003	\$ 37.75
144149005	\$ 32.77
144151002	\$ 39.95
144152002	\$ 34.51
144153003	\$ 34.28
144154003	\$ 15.92
144154004	\$ 5.56
144156003	\$ 12.41
144157003	\$ 9.61
144157004	\$ 28.60
144158004	\$ 37.23
144159006	\$ 30.63
144160003	\$ 12.45
144160004	\$ 18.01
144161002	\$ 30.40
144162004	\$ 26.75
144163004	\$ 42.27
144163005	\$ 5.21
144164002	\$ 11.04
144166003	\$ 0.69
144167003	\$ 2.95
144168002	\$ 2.95
144169002	\$ 33.52
144170002	\$ 16.01
144172002	\$ 31.50
144174003	\$ 18.88
144174004	\$ 19.92
144175003	\$ 37.46
144176004	\$ 69.19
144177003	\$ 2.08
144177004	\$ 29.01
144178002	\$ 3.18
144178003	\$ 26.29
144180003	\$ 41.75
144181003	\$ 36.01
144182003	\$ 20.96
144182004	\$ 10.94
144183002	\$ 16.39
144183003	\$ 15.60
144183003	\$ 11.44
144185002	\$ 26.17
144185003	\$ 14.24
144186002	\$ 36.25
144187003	\$ 21.19

Sewer PSC Checks

Reference	Debit Amt
144139004	\$ 1.31
144140003	\$ 0.88
144141004	\$ 1.22
144141005	\$ 9.04
144142004	\$ 1.43
144143002	\$ 0.35
144147002	\$ 0.29
144148003	\$ 1.37
144149005	\$ 1.19
144151002	\$ 1.45
144152002	\$ 1.25
144153003	\$ 1.24
144154003	\$ 0.58
144154004	\$ 0.20
144156003	\$ 0.45
144157003	\$ 0.35
144157004	\$ 1.04
144158004	\$ 1.35
144159006	\$ 1.11
144160003	\$ 0.45
144160004	\$ 0.65
144161002	\$ 1.10
144162004	\$ 0.97
144163004	\$ 1.53
144163005	\$ 0.19
144164002	\$ 0.40
144166003	\$ 0.03
144168002	\$ 0.11
144169002	\$ 1.22
144170002	\$ 0.58
144172002	\$ 1.14
144174003	\$ 0.68
144174004	\$ 0.72
144175003	\$ 1.36
144176004	\$ 2.51
144177003	\$ 0.08
144177004	\$ 1.05
144178002	\$ 0.12
144178003	\$ 0.95
144180003	\$ 1.51
144181003	\$ 1.31
144182003	\$ 0.76
144182004	\$ 0.40
144183002	\$ 0.59
144183003	\$ 15.59
144183003	\$ 0.41
144185002	\$ 0.95
144185003	\$ 0.52
144186002	\$ 1.31
144187003	\$ 0.77

Southlake Utilities, Inc
Customer Refund Checks
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Water PSC Checks

Reference	Debit Amt
144191004	\$ 36.48
144191005	\$ 6.72
144194002	\$ 31.61
144195002	\$ 42.85
144196002	\$ 23.51
144198002	\$ 27.79
144200003	\$ 6.95
144202003	\$ 23.10
144204003	\$ 35.26
144205004	\$ 43.25
144205005	\$ 5.21
144206003	\$ 15.00
144206004	\$ 12.45
144208002	\$ 40.24
144209002	\$ 52.28
144210003	\$ 13.32
144210004	\$ 27.85
144211003	\$ 33.29
144212002	\$ 30.34
144214003	\$ 35.26
144215003	\$ 13.07
144217003	\$ 38.27
144218003	\$ 41.22
144219002	\$ 2.95
144219003	\$ 36.01
144220004	\$ 24.03
144220005	\$ 6.50
144221003	\$ 8.05
144223002	\$ 17.66
144223003	\$ 15.58
144226004	\$ 32.66
144226005	\$ 7.06
144227003	\$ 33.99
144228003	\$ 2.84
144228004	\$ 30.86
144229002	\$ 40.94
144231003	\$ 7.58
144232004	\$ 7.47
144233002	\$ 6.20
144233003	\$ 38.45
144234002	\$ 2.72
144234003	\$ 28.08
144235003	\$ 25.59
144236003	\$ 33.29
144238004	\$ 17.49
144239002	\$ 29.82
144240003	\$ 8.57
144241002	\$ 19.74
144241003	\$ 15.00
144243002	\$ 13.90
144243003	\$ 20.73
144243004	\$ 0.57

Sewer PSC Checks

Reference	Debit Amt
144191004	\$ 1.32
144191005	\$ 0.24
144194002	\$ 1.15
144195002	\$ 1.55
144196002	\$ 0.85
144198002	\$ 1.01
144200003	\$ 0.25
144202003	\$ 0.84
144204003	\$ 1.28
144205004	\$ 1.57
144205005	\$ 0.19
144206003	\$ 0.54
144206004	\$ 0.45
144208002	\$ 1.46
144209002	\$ 1.90
144210003	\$ 0.48
144210004	\$ 1.01
144211003	\$ 1.21
144212002	\$ 1.10
144214003	\$ 1.28
144215003	\$ 0.47
144217003	\$ 1.39
144218003	\$ 1.50
144219002	\$ 0.11
144219003	\$ 1.31
144220004	\$ 0.87
144220005	\$ 0.24
144221003	\$ 0.29
144223002	\$ 0.64
144223003	\$ 0.56
144226004	\$ 1.18
144226005	\$ 0.26
144227003	\$ 1.23
144228003	\$ 0.10
144228004	\$ 1.12
144229002	\$ 1.48
144231003	\$ 0.28
144232004	\$ 0.27
144233002	\$ 0.22
144233003	\$ 1.39
144234002	\$ 0.10
144234003	\$ 1.02
144235003	\$ 0.93
144236003	\$ 1.21
144238004	\$ 0.63
144239002	\$ 1.08
144240003	\$ 0.31
144241002	\$ 0.72
144241003	\$ 0.54
144243002	\$ 0.50
144243003	\$ 0.75
144243004	\$ 0.57

Southlake Utilities, Inc
Customer Refund Checks
2015

Water PSC Checks

Reference	Debit Amt
144244002	\$ 11.70
144245002	\$ 27.85
144245003	\$ 11.52
144246002	\$ 22.75
144246003	\$ 6.28
144247003	\$ 12.91
144247004	\$ 28.89
144248002	\$ 9.84
144248003	\$ 14.07
144248004	\$ 6.66
144250003	\$ 6.33
144251002	\$ 39.95
144252003	\$ 35.67
144253002	\$ 19.40
144253003	\$ 11.99
144254002	\$ 7.93
144255002	\$ 11.18
144256003	\$ 25.13
144256004	\$ 4.17
144257002	\$ 14.53
144257003	\$ 15.90
144258002	\$ 26.11
144258003	\$ 14.19
144259002	\$ 34.74
144260003	\$ 15.81
144261002	\$ 36.25
144262002	\$ 38.21
144263003	\$ 33.58
144264002	\$ 20.61
144264003	\$ 6.95
144266003	\$ 33.52
144267002	\$ 18.59
144269002	\$ 33.76
144271001	\$ 450.06
144275001	\$ 148.40
144276001	\$ 30.81
144280003	\$ 17.54
144280004	\$ 23.33
144283002	\$ 41.69
144286002	\$ 39.20
144287003	\$ 15.05
144287004	\$ 24.55
144288003	\$ 2.90
144288004	\$ 40.18
144289004	\$ 26.63
144289005	\$ 18.24
144294003	\$ 16.68
144294004	\$ 17.89
144295003	\$ 21.83
144295004	\$ 7.50
144296002	\$ 36.25
144296004	\$ 8.68

Sewer PSC Checks

Reference	Debit Amt
144245002	\$ 1.01
144245003	\$ 0.42
144246002	\$ 0.83
144246003	\$ 0.23
144247003	\$ 0.47
144247004	\$ 1.05
144248002	\$ 0.36
144248003	\$ 0.51
144248004	\$ 0.24
144250003	\$ 0.23
144251002	\$ 1.45
144252003	\$ 1.29
144253002	\$ 0.70
144253003	\$ 0.43
144254002	\$ 0.29
144255002	\$ 11.18
144256003	\$ 0.91
144256004	\$ 0.15
144257002	\$ 0.53
144257003	\$ 0.58
144258002	\$ 0.95
144258003	\$ 0.51
144259002	\$ 1.26
144260003	\$ 0.57
144261002	\$ 1.31
144262002	\$ 1.39
144263003	\$ 1.22
144264002	\$ 0.75
144264003	\$ 0.25
144266003	\$ 1.22
144267002	\$ 0.67
144269002	\$ 1.22
144271001	\$ 16.32
144275001	\$ 5.38
144276001	\$ 1.12
144280003	\$ 0.64
144280004	\$ 0.85
144283002	\$ 1.51
144286002	\$ 1.42
144287003	\$ 0.55
144287004	\$ 0.89
144288003	\$ 0.10
144288004	\$ 1.46
144289004	\$ 0.97
144289005	\$ 0.66
144294003	\$ 0.60
144294004	\$ 0.65
144295003	\$ 0.79
144295004	\$ 0.27
144296002	\$ 1.31
144296004	\$ 8.68

Southlake Utilities, Inc
Customer Refund Checks
2015

Water PSC Checks

Reference	Debit Amt
144297004	\$ 43.66
144299002	\$ 42.21
144300004	\$ 38.91
144301002	\$ 13.84
144306002	\$ 34.05
144307002	\$ 36.71
144308002	\$ 26.58
144308003	\$ 10.65
144309002	\$ 9.96
144310002	\$ 25.59
144310003	\$ 15.92
144311004	\$ 9.67
144311005	\$ 29.53
144312002	\$ 12.91
144312003	\$ 26.23
144313002	\$ 25.36
144314002	\$ 12.10
144315003	\$ 29.70
144318003	\$ 24.03
144318004	\$ 8.16
144319003	\$ 11.93
144320003	\$ 33.06
144321002	\$ 28.81
144322003	\$ 36.01
144323003	\$ 33.76
144325002	\$ 6.48
144326004	\$ 22.35
144326005	\$ 13.61
144327002	\$ 13.43
144327003	\$ 19.34
144329002	\$ 15.00
144330002	\$ 36.01
144331003	\$ 36.01
144332003	\$ 20.35
144333002	\$ 36.01
144334003	\$ 26.06
144335003	\$ 40.70
144338004	\$ 33.99
144339003	\$ 8.05
144339004	\$ 29.47
144340002	\$ 8.69
144341002	\$ 20.79
144343002	\$ 16.10
144343003	\$ 19.80
144344002	\$ 5.44
144344003	\$ 18.93
144344004	\$ 6.20
144345003	\$ 11.29
144345004	\$ 18.64
144347002	\$ 22.35
144348002	\$ 36.77
144349002	\$ 18.73

Sewer PSC Checks

Reference	Debit Amt
144297004	\$ 1.58
144299002	\$ 1.53
144300004	\$ 1.41
144301002	\$ 0.50
144306002	\$ 1.23
144307002	\$ 1.33
144308002	\$ 0.96
144308003	\$ 0.39
144309002	\$ 0.36
144310002	\$ 0.93
144310003	\$ 0.58
144311004	\$ 0.35
144311005	\$ 1.07
144312002	\$ 0.47
144312003	\$ 0.95
144313002	\$ 0.92
144314002	\$ 0.44
144315003	\$ 1.08
144318003	\$ 0.87
144318004	\$ 0.30
144319003	\$ 0.43
144320003	\$ 1.20
144321002	\$ 28.80
144322003	\$ 1.31
144323003	\$ 1.22
144325002	\$ 0.24
144326004	\$ 0.81
144326005	\$ 0.49
144327002	\$ 0.49
144327003	\$ 0.70
144329002	\$ 0.54
144330002	\$ 1.31
144331003	\$ 1.31
144332003	\$ 0.74
144333002	\$ 1.31
144334003	\$ 0.94
144335003	\$ 1.48
144338004	\$ 1.23
144339003	\$ 0.29
144339004	\$ 1.07
144340002	\$ 0.31
144341002	\$ 0.75
144343002	\$ 0.58
144343003	\$ 0.72
144344002	\$ 0.20
144344003	\$ 0.69
144344004	\$ 0.22
144345003	\$ 0.41
144345004	\$ 0.68
144347002	\$ 0.81
144348002	\$ 1.33
144349002	\$ 0.68

Southlake Utilities, Inc
Customer Refund Checks
2015

Water PSC Checks

Reference	Debit Amt
144350002	\$ 19.40
144351002	\$ 17.49
144351003	\$ 9.96
144352002	\$ 37.98
144354002	\$ 35.78
144355002	\$ 28.95
144356002	\$ 34.45
144357002	\$ 43.66
144358002	\$ 7.47
144359002	\$ 22.12
144359003	\$ 17.25
144361002	\$ 37.23
144362003	\$ 37.00
144410002	\$ 6.01
144426002	\$ 6.92
144560002	\$ 11.86
215000008	\$ 36.82
216220008	\$ 33.87
217220005	\$ 38.21
219000005	\$ 10.48
1410300110	\$ 20.21
1427470006	\$ 37.98
142545011B	\$ 1.64
142568006B	\$ 18.88
142621011B	\$ 3.18
143011002B	\$ 38.30
144354002A	\$ 35.78
	\$ 54,380.87

Sewer PSC Checks

Reference	Debit Amt
144350002	\$ 0.70
144351002	\$ 0.63
144351003	\$ 0.36
144352002	\$ 1.38
144354002	\$ 1.30
144355002	\$ 1.05
144356002	\$ 1.25
144357002	\$ 1.58
144358002	\$ 0.27
144359002	\$ 0.80
144359003	\$ 0.63
144361002	\$ 1.35
144362003	\$ 1.34
144410002	\$ 6.01
144426002	\$ 6.91
144560002	\$ 11.85
215000008	\$ 1.34
216220008	\$ 1.23
217220005	\$ 1.39
219000005	\$ 0.38
1410300110	\$ 0.73
1427470006	\$ 1.38
142545011B	\$ 0.06
142568006B	\$ 0.68
142621011B	\$ 0.12
143011002B	\$ 1.39
144354002A	\$ 1.30
144142003	\$ 0.11
144167003	\$ 0.11
144244002	\$ 0.42
	\$ 2,575.93

Total Checks issued:
1,692

56,956.80

Amber Norris

From: Dave deNagy <seamist2@comcast.net>
Sent: Wednesday, June 22, 2016 4:28 PM
To: Amber Norris; Amber Norris
Subject: Southlake Utilities
Attachments: Southlake Utilities Outstanding Checks 06162016.pdf

Importance: Low

Dear Ms. Norris,

Please find attached a copy of the most recent list of Southlake Utilities' outstanding refund checks; the list is comprised of checks not having cleared the bank as of May 31, 2016. As noted in our phone conversation earlier today, please advise as to the accounting required of the outstanding refund checks.

If you have additional questions regarding the outstanding checks, please let me know.

V/R,

David deNagy
Southlake Utilities, Inc.

P.S. If you wouldn't mind, please confirm that you received my email. Thank you.

Trans No	Trans Desc	Trans Amt
14159	ANNE DESMET SYDNOR	\$ (15.41)
14163	KARA SAULSBERRY	(14.50)
14165	JENNIFER ROSS	(18.82)
14185	ALEXANDRA LEE	(21.46)
14190	JASON MOODY	(31.20)
14286	TYLER CURRAN	(8.31)
14338	DANIEL RESTREPO	(10.86)
14339	JOSH CASHMER	(24.20)
14493	JULIA SCHMERTZLER	(45.81)
14619	JAMES STEELE	(9.66)
14630	MICHELLE CORTES	(5.32)
14654	JASON MARTIN	(3.78)
15122	Tom Aaberg	(2.94)
15128	Emmanuel Addo	(66.72)
15130	Ronaldo Aguiar Mojica	(29.64)
15134	Basel Alboulad	(56.82)
15136	Shareese Alexander	(21.06)
15137	Shauna Alexander	(23.58)
15138	Bridget Alldritt	(9.00)
15139	Devaunshae Allen	(21.72)
15140	Graham Allen	(81.48)
15142	Mallory & Eric Allen	(4.74)
15144	Christopher Allison	(0.18)
15147	Juan Alvalle	(8.22)
15148	Sarah Amalfi	(13.92)
15149	Atef Amin	(13.44)
15150	Leta Anderson	(32.16)
15154	Kasie Andrews	(6.72)
15163	Frances M Armstrong	(48.96)
15165	Franklin J Arzt	(18.36)
15166	Marjorie Ashcroft	(39.12)
15167	Don Ashman	(84.78)
15168	Nickolas Atwell	(0.60)
15169	Breann Aubertin	(21.12)
15170	Laura Ayala	(5.82)
15172	Angel Babilonia	(33.12)
15176	George & Margaret Bailey	(61.26)
15179	Sharon Balavage	(36.30)
15180	Mabel Balderrama	(30.30)
15181	James L Bangs	(20.76)
15182	Kenneth & Shakima Banks	(29.04)
15184	Jean Bannen	(39.54)
15187	Gloribel Barbosa	(67.68)
15188	Sarah Barfoot	(4.20)
15193	Julia Beasley	(2.58)
15194	Richard Beazley	(71.76)
15195	Deirdre Beck	(21.18)
15196	Ellen Becker	(22.92)
15197	Matthew Beeman	(38.10)
15198	Jacqueline Belaid	(17.10)
15199	Tammy R Bell	(57.90)
15203	Krisztina Benko	(12.12)

15204	Carmen & Clive Bennett	(4.20)
15212	Sundeep Bhakoo	(21.12)
15214	Maurice Bill	(69.78)
15216	Donna Black	(16.38)
15221	D Blystone & S Price	(37.14)
15222	Andrew Boeing	(26.76)
15224	Imil Boktor	(18.30)
15226	Rose Bonaparte	(77.46)
15227	Jason Bonilla	(32.94)
15228	Bruce C Bonnett	(35.76)
15231	John Bothwell	(9.42)
15233	Marwan Boulad	(69.12)
15235	Zack Boyd	(34.26)
15237	Jessica N & Daniel Boyle	(39.60)
15238	Wayne & Donna Bradford	(7.50)
15239	Gabe Bregonzo	(36.30)
15240	Christopher Brelsford	(95.52)
15244	Jason Brisch	(35.76)
15247	Trisha Brookhart	(40.68)
15250	Stephen & Leslie Brown	(84.96)
15252	Catherine Brunner	(61.62)
15254	Shelly Bryant	(25.86)
15259	Adriane & Thomas Burke	(9.72)
15260	Calvin Burke	(11.04)
15261	Gareth Burke	(79.38)
15263	Tandace & Shaun Burkhart	(41.16)
15265	William & Sandra Burnett	(30.90)
15268	James Busk	(11.70)
15269	Sarah Busk	(15.72)
15270	Toni Butcher	(11.46)
15271	Kevin Butler	(24.30)
15275	Lauren Byrd	(2.76)
15281	Martha Calo & A Alvarez	(62.16)
15283	Michelle Campbell	(23.16)
15285	Jorge Campos	(35.52)
15286	Rosalind Cancel	(30.90)
15287	Sarah Cancel	(49.32)
15290	Gary & Linda Candlish	(19.08)
15291	Christiane Cantos	(130.56)
15292	Capelli Designs, Inc	(24.66)
15295	Crystal Carrasquillo	(28.50)
15296	Jonas & Samantha Carson	(31.44)
15297	Maurice Carswell	(56.04)
15298	Roger Carter	(56.76)
15299	Edgardo Caruso	(11.94)
15300	Sara Caruso	(34.20)
15303	Morris Caseley	(42.06)
15304	Amber Cashen	(30.66)
15306	Isreal Castillo	(12.90)
15307	Peter Castillo	(7.20)
15308	Janet Centeno	(17.46)
15310	Doris & Melvin Cerezo	(7.98)
15313	Chanaberry's	(6.42)

15315	Tony Chang	(39.60)
15318	Dennis Charron	(44.40)
15320	Todd Chauncey	(41.88)
15324	China 2	(13.32)
15326	Paul Chisholm	(68.64)
15328	Mary Chuven	(11.22)
15330	Ian Cipra & Christina Roth	(37.08)
15332	Conrad Clark	(57.66)
15335	Jean & Alan	(51.54)
15337	Tony Clayton	(99.66)
15338	Anastasia Coakley	(46.74)
15340	Laura Lee Colburn	(10.44)
15343	Jamie Cole	(6.78)
15344	Colfin A1 - FL 4 LLC	(24.18)
15349	Marisol & Nelson Colon	(12.72)
15351	Christopher Conklin	(23.16)
15352	Charles Conner	(22.38)
15353	Bernard Conroy	(39.12)
15356	Michael Cooper	(0.06)
15357	Michael & Karen Cooper	(57.06)
15361	Sean Cormier	(14.28)
15364	Thomas & Delores Coryell	(54.18)
15366	Eric Cotman	(36.96)
15368	Carlos Covarrubias	(14.34)
15369	Trisha Cowart	(4.32)
15370	Linda Cowels Murray	(11.58)
15371	James Coyne	(79.20)
15373	Gary Crayton	(21.90)
15375	Jeff Crittenden	(36.78)
15380	D/P Cunningham	(8.34)
15382	Adam & Toni Cutler	(78.66)
15383	Miguel & Yvonne D'Angelo	(39.00)
15385	Michael & Stacey Daigle	(44.70)
15388	Jessica Danforth	(36.68)
15389	Keith Daniel	(7.32)
15390	Josie Dantzler	(32.34)
15393	Jennifer Darling	(109.86)
15399	Ken Davis	(32.94)
15400	Auntie Dawns	(53.46)
15401	Connor Dawson	(1.14)
15403	Ronald Days Jr	(12.90)
15405	Kaylie Deckard	(39.60)
15410	Kasia DeLaMedriz	(19.62)
15412	Krishna Deoraj	(10.38)
15421	Richard Dineen	(54.00)
15422	Vanessa Diogenes	(25.80)
15425	Rachel Docteroff	(31.02)
15426	Erica Dolan	(0.30)
15430	Boe Dorfman	(49.32)
15431	Angelo Dormendo	(23.94)
15432	Jonathan Dorsey	(41.10)
15435	Jeff Dowling	(18.54)
15437	Adele E Drozdowski	(5.82)

15441	Roxanne Duncan	(3.60)
15443	Tony & Linda Ecuyer	(41.88)
15445	Warren Edwards	(62.22)
15446	Craig & Claire Elford	(56.22)
15447	Eric Elj	(14.76)
15450	Arnold Elwin	(85.74)
15451	Josephine Emma	(34.38)
15452	Michael Emmerson	(115.32)
15453	Desiree Emory	(33.42)
15459	Richard Etters	(34.14)
15461	Doris Fabrico	(42.96)
15465	Qing Fan	(6.24)
15468	Leigh Ann Farrow	(10.86)
15469	Deborah Faulkner	(9.12)
15470	William Fell	(6.90)
15471	Tricia Fenold	(27.42)
15472	Eric P Ferrandino	(32.76)
15475	Constarcia Figueroa	(36.54)
15478	Eric Figueroa	(48.06)
15482	David Finney	(67.20)
15483	Brittany Fisher	(0.42)
15484	Matt Flavell	(45.84)
15485	Joshua Florek	(40.62)
15486	Jorge Flores	(6.42)
15487	Flowers Tickle Me Pink	(5.76)
15491	Chris Forman	(27.54)
15492	AJ Foster	(20.76)
15494	Four Corners Landscape	(12.84)
15496	William Frame	(83.28)
15497	Ashley France	(10.20)
15498	Rodney L Franklin	(39.60)
15499	Patrick Fravel	(85.50)
15500	Emily Frazier	(26.34)
15501	ROBERT FRECHETTE	(0.33)
15502	Kevin Freden	(2.88)
15504	Hans Fremont	(15.18)
15505	FREO FL, LLC	(29.04)
15506	FREO Forida LLC	(30.66)
15507	FREO Florida LLC	(22.74)
15510	Melissa L Fritz	(40.86)
15511	Anthony Frost	(5.40)
15513	Adam Fuller	(24.96)
15515	Matt Funk	(11.04)
15516	Priscilla Gago	(50.52)
15519	Nicholas Galvan	(12.90)
15520	Catherine Gangitano	(22.14)
15521	Mathew J Gannett	(1.74)
15530	Michael Gentile	(26.28)
15531	Paul Gersok	(67.44)
15533	Andy Gilhooly	(11.16)
15537	Melissa Gitautis	(18.00)
15538	Lamarr Glenn	(53.28)
15541	Alyssa Godin	(23.22)

15542	Mike Goldberg	(21.90)
15544	Diana Gomez Torres	(2.52)
15545	Andrew Gomme	(76.08)
15546	Anne Gonzalez	(23.94)
15547	Letwiens Gonzalez	(12.90)
15548	Roger Good	(72.60)
15550	Deidre Goodrich	(23.10)
15551	Ian Gould	(85.14)
15552	Matthew & Megan Gracia	(1.02)
15555	Sean Graham	(9.54)
15556	Harvey Granado	(45.24)
15559	LaToya Green	(45.36)
15570	Roy & Angela Groves	(13.02)
15572	Wade Guggino	(26.52)
15573	Kalyn Guill	(12.42)
15575	Tracy Gulliford	(7.44)
15576	Xianbing Guo	(9.12)
15580	Fredrick Hager	(13.38)
15581	Fred Hager	(26.82)
15582	Gordon Hairston	(39.78)
15583	Amal Hakimi	(3.48)
15584	Jennifer & Joseph Halac	(28.32)
15586	Kevin M Hall	(32.94)
15587	M & S Hall	(52.98)
15588	Tracy Hall	(36.78)
15590	Ronald Hammond	(34.68)
15591	Corbin Hand	(8.52)
15592	Randy Hann	(29.10)
15593	Malika & James Hanna	(20.46)
15600	Diane Harman	(80.16)
15601	Jennifer Harmon	(28.14)
15602	Nadine Harris	(56.34)
15603	Royce D Harris	(31.62)
15607	Steven Hartill	(52.80)
15609	Atze Hartog	(5.88)
15610	Bruce Harvey	(51.36)
15611	Terry Hatzfeld	(51.54)
15612	Judith Havard	(28.62)
15613	Gary Hawes	(75.66)
15614	George & Ruth Hawkes	(61.32)
15615	Lindsay Hawkins	(34.74)
15616	Andrew Hayes	(23.88)
15617	John P Hayes	(48.24)
15618	Sherif Helmy	(51.00)
15619	Corey Henson	(47.28)
15621	Frances Hernandez	(62.04)
15625	Janet Herrera	(27.06)
15627	Jennifer Hewes	(9.00)
15632	John & Wilhelmina Hinds	(32.58)
15637	Alana & Michael Hofer	(13.26)
15638	Brandon & Jordan Hoffart	(18.00)
15639	Tara L Hoffman	(30.66)
15642	Danny R Holley	(6.72)

15644	Juliane Holme	(4.02)
15645	Taylor Holmes	(5.40)
15646	Homes of America	(30.66)
15648	Floyd Hood	(12.36)
15649	Katherine Hope	(7.86)
15650	Alyssa Hoppe	(7.50)
15651	Mona Hoscheid	(3.36)
15654	Shelly Howard	(130.32)
15656	Jeffrey Howell	(11.28)
15657	Hong Hu	(12.96)
15659	Marsha Huculak	(30.78)
15660	Rachell & Tyler Hughes	(63.72)
15661	Jason & Eliza Hull	(39.06)
15664	Iglesia De Dios Pentecostal	(31.92)
15665	IH2 Property Florida LP	(140.76)
15666	Richard & Carol Indger	(26.34)
15667	Andrew Ingleston	(32.70)
15672	Jackpots	(17.28)
15673	Rick Jackson	(63.18)
15675	Thomas Jakubisin	(51.06)
15677	Agnes James	(73.56)
15680	Chad & Kathryn Jarabek	(21.48)
15683	Jay Jewell	(43.20)
15686	Erminio Jimenez	(3.54)
15688	Brittany Johnson	(30.90)
15689	Curtis & Jessica Johnson	(41.64)
15690	Demetiry Johnson	(41.34)
15691	Larry Johnson	(35.76)
15692	Susan Johnson	(73.14)
15693	Winifred Johnson	(31.50)
15696	Anne & James Jones	(11.28)
15697	Antony & Michelle Jones	(14.16)
15699	Jenna Jones	(19.92)
15701	Erik Jusino	(49.32)
15702	Vickie Justice	(19.26)
15703	Muntadhar Kadam	(20.34)
15705	Azim Karm & Jamil Ali	(10.86)
15706	Anthony Kavis	(3.18)
15707	Alison Kazin	(11.58)
15708	Alijandra Keith	(8.76)
15709	Carrie Kelly	(11.28)
15711	AA & HB Khan	(9.12)
15713	Nicole & Jayson Khuerr	(10.32)
15716	George King	(44.52)
15717	Cristina Kirtley	(36.60)
15720	Scott Klopfenstein	(0.66)
15721	Jason & Stephanie Knapp	(16.50)
15722	Robert Knapp	(0.18)
15725	Chen KongLai	(61.20)
15726	James Konstantinidis	(34.26)
15728	Derik Korzeniowski	(72.84)
15729	Siera Kozlowski	(5.64)
15731	Raymond & Maria Kubicsko	(38.64)

15734	Quana Sue Kulhawik	(34.26)
15737	Mary Kurtz	(8.34)
15738	Thomas & April Lachner	(15.84)
15741	Couaney Lajasse	(19.14)
15744	John Larese	(38.58)
15745	Patrick Lau	(66.66)
15746	Nestor Lauandera	(35.94)
15747	Alice Launius	(15.96)
15750	Marilyn & Eric Law	(19.20)
15751	Paul Lawson	(69.60)
15754	Martha & Joseph LeBron	(46.80)
15756	James & Lynn Lee	(5.40)
15757	Megan Lee	(2.82)
15758	John M LeGare	(3.36)
15759	Melissa Leggett	(37.32)
15762	Maricela & Keith Levine	(28.14)
15763	Matthew Lewis	(32.28)
15766	Joseph R Liberto	(29.22)
15771	Zhijing Liu	(9.12)
15772	Kerry Logan	(12.42)
15773	Alyssa Logue	(33.54)
15774	Tony & Susan Lollo	(65.52)
15775	Amy Long	(32.70)
15778	Christina & Ricardo Lopez	(28.02)
15781	Bettye Love	(71.40)
15782	Aldemar & Sandra Lozada	(55.86)
15783	Katherine Lozon	(22.38)
15785	Shaneequa Lucas	(43.98)
15789	Luna Dulce Apts	(7,307.52)
15790	Jim Lynas	(47.52)
15793	James Mackenzie	(18.96)
15795	Julie Macrae	(16.26)
15796	G Maguire	(33.96)
15798	Jose E Malave	(29.36)
15799	Larkey Maldenado	(23.64)
15801	Christina Mammolito	(41.94)
15804	Corrina Mangrum	(16.14)
15805	Sabriel E Manon	(24.12)
15808	Warren Marrero	(10.32)
15810	Arthur Martin	(60.18)
15812	Luis A Martinez	(27.60)
15813	Maria Julissa Martinez	(61.14)
15815	Wilson Martinez	(3.18)
15816	Alexandra Martinez	(27.72)
15817	Mundi Massenburg	(14.52)
15819	Morris Mathieu	(1.26)
15820	Dangnia Matos	(15.06)
15823	R Maultsby & Lori Osborn	(8.22)
15824	Kevin Mautte	(25.92)
15826	Amanda McBreairty	(3.12)
15827	Michael & Jamie McCabe	(34.26)
15831	David McCrary	(27.48)
15832	Dorothy McDougald	(16.62)

15833	Kyle McFarland	(19.56)
15834	Carrie McGrane	(18.72)
15835	Juana Mcrona	(9.96)
15837	William McWade	(20.58)
15838	Enrique Medero	(10.08)
15840	George Medina Jr	(33.54)
15841	Vernon Medlin	(76.98)
15843	Megan Meiggs	(28.44)
15844	Tim Meiner	(42.12)
15845	Ana Meja	(31.44)
15846	Josean Melendez	(14.40)
15849	Dennis Menedez	(67.50)
15852	Christopher T Meyer	(81.36)
15853	Jennifer Meyers	(27.54)
15854	Eric Miller	(35.10)
15855	Samual Mills Lahr	(20.94)
15856	Gail Miranda	(24.12)
15858	Kareem & Shaki Mitchell	(26.52)
15859	Kristin M Mixson	(26.04)
15862	Jaime & Elizabeth	(0.30)
15865	Tad & Katherine Morales	(61.50)
15867	More Than Mobility LLC	(28.56)
15868	David Moreno	(7.20)
15869	Jose Moreno	(5.94)
15871	Juan A Morgrauejo	(0.96)
15872	Sherry Mulligan	(5.64)
15873	Multi Choice Management	(80.46)
15877	Tamara Munoz	(24.18)
15878	Megan Murauckas	(38.10)
15879	Michael Murphy	(41.16)
15881	Nadege Naniget	(49.14)
15883	Thomas Nastasi	(19.98)
15884	Marisol Navedo	(55.62)
15885	Sunil & Seema Nayyer	(25.86)
15886	Michael Neal	(74.82)
15887	Sandra Nelson	(60.78)
15888	Crystal G Nemeck	(39.36)
15890	Jonathan & Andrea Newell	(17.88)
15891	Newest Bank	(14.10)
15893	Mick Nicholson	(109.68)
15895	David Nickson	(57.96)
15896	Christina Nielsen	(0.72)
15900	Sandra Nieves	(10.62)
15902	Emette Novakowski	(10.26)
15904	Jaime Nunes	(60.06)
15905	Andrea Nurse	(19.62)
15906	Susan O'Dea	(73.68)
15907	Seana O'Neal	(18.78)
15909	Donald & Judy O'Neill	(10.20)
15910	Chris & Melissa Obermier	(2.82)
15913	Soukaina Ohcace	(12.42)
15917	Eddie Oliveras Jr	(61.86)
15918	Tracy & Lee Olson	(14.64)

15921	Logan Orrell	(26.76)
15923	Luis & Aitza Ortiz	(41.52)
15926	Olivia Osentoski	(35.22)
15929	Francisco Padilla	(37.38)
15930	Jiaren Pan	(12.90)
15932	Kevin Parr	(66.30)
15933	Carl W Parramore II	(22.38)
15934	Patel Mihir	(17.70)
15937	Ryan Patterson	(35.28)
15938	Carla Payne	(51.90)
15940	Timothy Pearce	(47.94)
15943	Maria Perez	(4.14)
15944	Pedro Perez	(19.38)
15945	Robin Perez	(36.78)
15950	Lindsay Perrine	(22.02)
15952	Shameeza Persaud	(32.76)
15955	Matthew Curtis Pfeifer	(14.22)
15956	Tony Phan	(27.90)
15961	Pinch A Penny	(39.84)
15964	David & June Plantholt	(3.06)
15966	Donald Poehnert	(39.36)
15967	Jon Porter	(15.00)
15968	Sandra Post	(10.32)
15970	Benny R Powell	(21.78)
15971	Louise Prather	(29.64)
15972	Michael & Brooke Pratt	(23.46)
15985	Michael Quinn	(35.64)
15986	Hector Quinones	(14.82)
15987	Isidro Quinones	(28.74)
15989	James Quirk	(116.64)
15991	Brian Rabot	(65.76)
15993	Nicholas Rainford	(19.08)
15994	Hazel Ramirez	(6.72)
15997	Jose D Ramos	(68.52)
15998	Jeffrey Randles	(27.00)
15999	Joy Rechanek	(32.28)
16000	Rosemary Redan	(17.76)
16001	Martin Reddy	(38.82)
16002	Spencer Redmond	(32.40)
16003	Katrina Reece	(8.10)
16005	Milagros Register	(42.18)
16008	Christena Reilly	(49.62)
16012	Jessica Reith	(9.48)
16013	Corla Renn	(40.62)
16017	Jeanette Reyes	(106.08)
16019	Laura Reynolds	(22.14)
16024	Nikki Richards	(10.02)
16025	Jennifer Richardson	(9.01)
16027	Lynday Riddle	(21.90)
16031	Daniel & Destiny Rios	(43.20)
16036	Jonathan Rivera	(28.50)
16039	Michael Rivera	(18.66)
16040	Raquel Rivera	(11.58)

16041	Colin Roberts	(14.16)
16042	Barry Robertson	(17.10)
16044	Chaad Robinson	(27.06)
16047	Sade A Rochester	(34.80)
16048	Amy Rodriguez	(79.82)
16050	Karen Rodriguez	(19.92)
16053	V & E Rodriguez	(5.82)
16056	Jose R Roman	(33.72)
16059	Breana Romo	(19.56)
16061	Abby Rosado	(28.02)
16098	Simon & Angela Ross	(18.18)
16099	Robert Roth	(29.94)
16100	Jesus Ruiz & Luz Gonzalez	(10.20)
16103	Andrew Sadler	(34.98)
16104	Luis & Maria Salgado	(9.30)
16105	Karina Salgado Pabon	(107.28)
16106	Cristhian Salome	(45.30)
16107	Norman & Melitza Salome	(24.72)
16112	Miguel Sanitago	(39.36)
16116	Lucy Santiago	(3.12)
16117	Nelson E Santiago	(16.08)
16130	Megan Schulte	(38.82)
16134	Adam Selley	(26.88)
16135	Carmen Sepulveda	(32.70)
16136	Vistoria Sepulveda	(9.96)
16141	Andrew Shapasian	(15.54)
16143	Timothy Sharpe	(85.26)
16144	Athur & Barbara Shellard	(37.32)
16145	Bill & Adriana Shelton	(6.18)
16146	Chris Shelton	(11.10)
16147	Michael Shelton	(3.00)
16148	Suzanne Sherman	(17.28)
16149	Erica Sherrod	(14.58)
16151	Leilani Shoffner	(36.72)
16152	Sean & Kristin Shutley	(10.02)
16153	Mara Sierra	(38.58)
16154	Fridrik Sigurdsson	(66.48)
16156	Sarah Simms	(10.32)
16158	Jacob Skarin	(34.68)
16160	Mathew & Elizabeth Slemp	(32.22)
16161	David Slocum	(39.18)
16163	Helen A Smith	(14.52)
16166	Raymond Smith	(35.70)
16167	Stephen Smith	(18.54)
16168	Travis Smith	(31.98)
16171	Sandra Snell	(19.74)
16178	South Lake Primary Care	(14.46)
16181	Susan Spenser	(1.20)
16185	Mark Stafford	(40.08)
16186	John Stanzione	(22.44)
16188	Corey Staudacher	(8.16)
16190	Roger D Steele	(63.60)
16193	Joanne Stephenson	(51.36)

16195	Dominique Stewart	(30.60)
16196	Sarah Storey	(13.38)
16197	Robert L Stout III	(24.12)
16198	Jamie Strauss	(38.58)
16204	Sue Ann Swaney	(4.32)
16205	Andrea Sweaney Kennedy	(39.12)
16208	Tyler Szelengiewicz	(39.72)
16211	Claudia Tavarez	(2.04)
16214	Jose & Vicki Teran	(17.70)
16215	Roseann & Nicholas Teri	(49.86)
16218	Anne Thomas	(66.06)
16221	Maria & Darren Thompson	(30.60)
16222	THR Florida LP	(55.44)
16224	John Thunberg	(52.20)
16226	Natalie Tilque	(35.76)
16228	Rafael Tobon	(16.74)
16230	Casey Todt	(16.38)
16232	Mark & Theresa Toppin	(113.46)
16234	Dennys H Torres	(69.06)
16239	Viritza & Alexandra Torres	(8.22)
16242	John & Kathleen Treilibs	(10.92)
16243	Trio Martial Arts	(33.54)
16246	Caroline Troy & Paul Ream	(25.56)
16248	Martin Truckell	(34.44)
16249	John Tumey	(55.44)
16252	John B Turner	(69.42)
16254	Jennifer Tyre	(9.12)
16255	Jacqueline Uline	(84.42)
16256	Timothy Underwood	(0.60)
16257	Stephanie Unger	(8.58)
16259	Amnon Vadosz	(73.98)
16261	Noemi Valentin	(50.64)
16262	Olga Valentin	(23.70)
16265	Edwin Vanderlinde	(31.32)
16268	Joell Vasquez	(11.82)
16269	Carlos Vassallo	(4.98)
16272	Alexander Vazquez Ramos	(18.12)
16276	Carmen Vega	(7.20)
16277	Hermida Velazquez	(35.34)
16278	William Velazquez	(40.32)
16279	Rafael & Rachel Velez	(8.88)
16282	Carmen Vicente	(62.76)
16284	Bernadette Villamrar	(76.20)
16286	Richard & Denise Vinson	(23.34)
16290	Judith Wagner	(30.72)
16291	Michelle Wagner	(14.16)
16292	Steven Wakefield	(74.04)
16294	Daniel Walker	(7.74)
16295	Martin Walker	(16.38)
16296	Margaret Walsh	(35.28)
16302	Donald F Ward	(22.62)
16303	John Ward	(20.58)
16305	Raymond Warren	(13.86)

16308	Valerie Watson	(14.52)
16312	George & Gary Weigand	(17.34)
16313	Julie Weiss	(34.74)
16317	Bronwyn Westraad	(16.08)
16318	Charles Whaley	(16.74)
16319	Carol Wharton	(6.48)
16320	David Whewell	(27.66)
16321	Alan White	(68.34)
16322	Logan White	(25.74)
16323	Stephan & Maggie White	(22.38)
16325	Taylor Wiebusch	(37.08)
16326	Linda Wilkins	(72.54)
16328	Gina Williams	(27.96)
16329	Jacqueline Williams	(24.60)
16331	Roberta Williams	(34.98)
16332	Ashley Willis	(28.26)
16334	Elizabeth Wilson	(16.38)
16335	Melissa Renee Wilson	(24.60)
16336	Martin Wiltshire	(28.14)
16339	Rachel Witt	(16.68)
16341	Tina & Keith Wofford	(54.66)
16342	Gerald Wolf	(14.28)
16344	Annette Worthy	(20.04)
16347	Alipio Yabaz	(20.94)
16353	Richard Young	(66.42)
16357	Julia Zak	(36.06)
16360	Lin Zheng	(82.32)
16370	Robert Antley	(6.56)
16371	Michael Swainston	(17.36)
16372	Michael Larson	(18.08)
16378	Paulette Harvey	(13.83)
16380	Jodi Lynn Pearson	(12.02)
16382	Carlos Flores	(5.39)
16428	Mattie M Smith	(7.56)
16430	Michael Newmann	(3.12)
16431	Mitchell Spooner	(27.36)
16433	Erika L Arayon	(14.34)
16435	Dennis & Jenny Matos	(4.74)
16437	Lauren Scruton	(36.30)
16440	Alexander Price	(33.96)
16441	Sara Williams	(19.32)
16442	John Livengood	(33.72)
16443	Michael A Warner	(33.48)
16444	Sarah Varney	(38.34)
16445	Michael & Tiffany Yates	(0.96)
16449	Katy Chadwick	(5.40)
16450	Brenden Nowak	(13.32)
16451	Ismael Ruiz	(24.06)
16453	Dennis & Keiko Smith	(16.32)
16458	Valerie Williams	(27.78)
16462	Mavelyn Coronado	(27.96)
16463	Michael Acevedo	(15.12)
16464	Kelly McCarthy	(34.20)

16465	Kayla Bonaminio	(35.40)
16471	Harry & Ashley Whitaker	(18.78)
16473	Ryan Eagon	(41.88)
16475	Kacie Doran	(23.58)
16476	Mellisa Lindquist	(4.14)
16477	Joseph Haber	(30.42)
16479	Valerie Davis	(13.08)
16480	Casandra Roy	(23.58)
16486	Dale Thompson	(9.72)
16488	Ashley Canales	(33.96)
16490	Cassandra DeLaTorres	(11.82)
16494	Scott Bowman	(24.42)
16495	Terri & Richard Prado	(1.74)
16496	Barbara Rios	(43.20)
16497	Ronald Stohl	(6.00)
16498	Tambre & Aryssa Bailey	(28.08)
16503	Thomas Porcelli	(3.06)
16505	Donna Peck	(9.96)
16506	Jason Beard	(8.34)
16507	Jerry Josh Lessard IV	(39.12)
16508	Rosa Matinez	(33.96)
16512	Melissa Durand	(16.50)
16513	Matthew & Lauren Bumba	(9.96)
16515	Mark & Kristina Varnum	(38.58)
16517	Timothy Corcoran	(12.90)
16519	Michael Higman	(31.50)
16520	Theodore Kulhawik	(27.72)
16521	Alexandra & Cordelia Jaye	(43.80)
16522	Sita St Rose	(5.40)
16524	Gillian Wobio	(3.06)
16526	Pizzano's Pizza	(6.24)
16527	Joseph Meekins	(37.92)
16528	Beverly Williams	(12.36)
16530	Thomas Kirk	(36.54)
16532	William Patton	(9.18)
16533	Isabella Martinez	(25.62)
16534	Stephanie Brandon	(4.56)
16535	Andrea Samms	(38.40)
16536	Charles Chavous	(13.14)
16537	Angela Duhart	(5.40)
16539	Hubert Alston	(0.36)
16540	C Diaz & M Soto Davila	(34.80)
16542	Kimberly Dallue	(40.92)
16546	Christopher J Brousseau	(34.74)
16547	Andrew Lerner	(32.64)
16548	Heather Burell	(19.56)
16551	Martha & Greg Christlieb	(71.70)
16552	Kiara Pabon	(2.16)
16554	Sandra DelValle	(3.30)
16555	Sarah Lockheed	(27.24)
16556	Keishla Alvarado	(43.26)
16557	David Cruz Urena	(37.32)
16558	Melissa Boneli	(21.72)

16560	Dave & Tamara Chaplin	(16.98)
16562	Brittany Lechlinski	(14.76)
16565	Michael Thomas	(6.96)
16574	Jeffery & Merridy Randles	(12.90)
16577	Eron Barak	(13.80)
16578	Heidi Bonerb	(28.86)
16582	Richard Headden	(36.54)
16587	Ashton Farmer	(24.90)
16588	Cristabell Jimenez	(8.34)
16590	Edith Reyes	(16.14)
16591	Matthew Kempf	(33.84)
16722	Christine Volpe	(6.51)
16725	Jessica Lape	(12.52)
16792	Stephanie Calhoun	(9.14)
	Total	<u><u>\$ (28,216.12)</u></u>