

Table 1.
Unpaid Fees from Former Permit Holders

Permit Holder Name	Permit Number	Permit Amount (af)	Violation Case Number	Year of Non-Payment	Amount Owed	Total Owed
DLTS Packing LLC	P103-487	4.000	V103-360	2013 to 2016	\$ 673.53	\$ 673.53
Eric Ross Meyer	P100-424	0.500	V200-313	2021	\$ 42.00	\$ 42.00
Gwendolyn Bippert Taylor	P101-544	3.000	V200-042	2018	\$ 252.00	\$ 2,260.51
			V200-041	2020	\$ 252.00	
			V104-602	2019	\$ 252.00	
			V104-160	2017	\$ 252.00	
			V103-361	2011 to 2016	\$ 1,252.51	
Harold A. Trip, Jr.	P101-260	AG AMF	V104-056	2013	\$ 178.95	\$ 178.95
Michael D. Easter and Erica Easter	P102-741	0.500	V104-047	2014 to 2017	\$ 157.52	\$ 157.52
Origin Properties, LLC	P100-801	1.000	V200-081	2020	\$ 84.00	\$ 168.00
			V104-620	2019	\$ 84.00	
Orlando Gus Moreno	P102-877	0.104	V104-434	2009	\$ 22.20	\$ 22.20
Justin Wilhelms	P101-424	2.000	V104-588	2012 to 2013	\$ 181.50	\$ 182.00
Theodore Walton Gray	P104-915	1.000	V103-370	2014 to 2016	\$ 373.00	\$ 373.00
Barry Gene Hobbs	P100-430	0.500	V103-357	2013	\$ 60.50	\$ 60.50
TOTAL : \$ 4,117.71						

Company Name: Edwards Aquifer Authority
Report Name: Small Balance Write-off Recommendation

Customer ID	Customer Name	Total	Description
E-100043	Bad Schloss Inc	0.05	2009 Monthly payment; payment rounding
E-100043	Bad Schloss Inc	0.89	Carryforward 2008 balance
E-100081	Buryl L. Trip	0.01	2019 AG Invoice; underpayment
E-100106	R. B. Willoughby, Jr. and Cecil R. Atkission, Jr.	(0.01)	2016 AG invoice; overpayment
E-100146	City of Lytle	0.02	Carryforward 2008 balance
E-100155	City of Universal City	0.02	2009 Invoice; payment rounding
E-100155	City of Universal City	0.05	Carryforward 2008 balance
E-100261	Fred W Middleton	0.07	2011 Invoice; payment rounding
E-100261	Fred W Middleton	0.01	2013 Invoice; payment rounding
E-100305	Grace E. Rollins	(0.05)	Carryforward 2008 balance
E-100311	Hanson Aggregates, LLC	0.24	2013-2014 Invoices; payment rounding
E-100338	Houston H. & Carolyn Harte	0.02	2011 Invoice; payment rounding
E-100338	Houston H. & Carolyn Harte	0.01	2012 invoice; payment rounding
E-100338	Houston H. & Carolyn Harte	0.02	2013 Invoice; payment rounding
E-100412	Rocket Water Company	0.70	2010 Invoice underpayment
E-100557	Kenneth D. Sparks	(0.08)	2017 AG invoice; overpayment
E-100680	New Braunfels Utilities	0.07	2022 Invoice; payment rounding
E-100742	Richard & Dorothy Ann Redland	0.02	2015 Invoice underpayment
E-100795	Sahil Management, Ltd,	(0.04)	Carryforward 2008 balance
E-100824	Stringtown Wtr Svc Corp	0.03	Carryforward 2008 balance
E-100829	Chismari Inc	(0.05)	2013 Invoices; payment rounding
E-100829	Chismari Inc	(0.05)	2021 Invoices; payment rounding
E-100838	William E. McBryde and Debra McBryde	(0.04)	2010 Invoice; invoice overpayment
E-100838	William E. McBryde and Debra McBryde	(0.02)	2015 Invoice; invoice overpayment
E-100839	Tejas Valley Inc	0.01	2012 Invoice; payment rounding
E-100839	Tejas Valley Inc	0.01	2013 Invoice; payment rounding
E-100839	Tejas Valley Inc	0.01	2014 Invoice; payment rounding
E-100870	Union Stock Yards San Antonio	0.01	Carryforward 2008 balance
E-100896	Waste Management of Texas Inc	0.08	2014 Invoice; payment rounding
E-100916	William & Mary Spurgers	(0.05)	Carryforward 2008 balance
E-100940	Briggs Ranch Golf Club LLC	0.24	2011 Invoice; payment rounding
E-100940	Briggs Ranch Golf Club LLC	0.01	2012 Invoice; payment rounding
E-100940	Briggs Ranch Golf Club LLC	0.01	2013 Invoice; payment rounding
E-100940	Briggs Ranch Golf Club LLC	0.04	2013 PAMF Invoice; payment rounding
E-100940	Briggs Ranch Golf Club LLC	0.01	2014 AMF Invoice; payment rounding
E-101099	Woodlake Golf Club LLC	0.06	Carryforward 2008 balance
E-104562	Virginia A. Swart	0.75	2011 Invoice underpayment
E-104660	Martin Marietta Materials SW	0.01	2011 Invoice; payment rounding
E-105781	Yogi Atamiy LLC	(0.53)	2010 Rebate underpaid
E-106651	Tierra Lytle LLC	0.60	2021 AG AMF; underpayment
E-106715	Texas Biomedical Research Institute	0.11	2019 Invoice; underpayment
E-107577	Houston H. Harte and Carolyn H. Harte, Co-Truste	0.01	2014 AMF Invoice; payment rounding
Total		3.28	