



Control Number: 47275



Item Number: 322

Addendum StartPage: 0

DOCKET NO. 47275

RECEIVED

APPLICATION OF THE COMMONS
WATER SUPPLY, INC. FOR
AUTHORITY TO CHANGE RATES

§
§
§

PUBLIC UTILITY COMMISSION
OF TEXAS

2007 SEP 14 AM 9:21
PUBLIC UTILITY COMMISSION
FILING CLERK

**COMMONS WATER SUPPLY, INC RESPONSE TO COMMISSION STAFF'S
FIRST REQUEST FOR INFORMATION QUESTION NOS. STAFF 1-1 TO 1-4**

To: Commission Staff by and through their attorneys of record, Margaret Uhlig Pemberton, Karen S. Hubbard and Ashley Nwonuma, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

COMES NOW, Commons Water Supply, Inc. ("Commons"), by and through their attorney of record, file this response to Commission Staff's RFI 1-1 through RFI 1-4. Commons stipulates pursuant to PUC Procedural Rule 22.144(c)(F) that the following responses to request for information may be treated by all parties as if the answers were filed under oath.

Respectfully submitted.

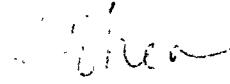
COZEN O'CONNOR

By: _____
Tammy Wavle Shea
State Bar No. 24008908
1221 McKinney, Suite 2900
Houston, Texas 77010
Phone: (713) 750-3148
Fax: (832) 214-3905
Email:

**ATTORNEY FOR COMMONS WATER
SUPPLY, INC.**

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy the foregoing was served on all parties of record in this proceeding on this the 8th day of September, 2017, by facsimile, electronic mail, U.S. first-class mail, postage prepaid, or by hand delivery.



Tammy Wavle Shea

**APPLICATION OF THE COMMONS WATER SUPPLY, INC.
FOR AUTHORITY TO CHANGE RATES**

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 1-1

COMPANY NAME: Commons Water Supply, Inc.

INQUIRY TYPE: REQUEST

Staff 1-1 Refer to Schedule III-3. Please provide receipts for the following items in the schedule:

1. Both booster pumps -- 40 HP -- installed dates 7/1/98 and 7/1/09
2. Generator -- installed date 7/1/09
3. Structures -- installed date 7/1/09
4. Coupled pump -- installed date 7/1/15
5. Booster pump -- 30 HP -- installed date 2/1/15
6. Shed -- installed date 7/1/14
7. Well #1 and #2 -- installed dates - 7/1/97 and 7/1/00
8. 15,000 gal PSI -- installed date 7/1/09

REQUESTED BY: Public Utility Commission of Texas

REMARKS:

Commons is still attempting to locate certain invoices. Please see attached for invoices that have been located.

DATE RECEIVED: 09/08/17

Will De La Rosa

Signature of Company Representative

TS

Date Received: 09/08/17

**APPLICATION OF THE COMMONS WATER SUPPLY, INC.
FOR AUTHORITY TO CHANGE RATES**

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 1-2

COMPANY NAME: Commons Water Supply, Inc.

INFORMATION REQUESTED:

Staff 1-2 Please provide a copy of your capitalization/expense policy.

TO WHOM IT RELATES: Public Utility Commission of Texas

RESPONSE:

Commons does not have a written capitalization expense policy. However, all expenditures over \$1000 have been capitalized, unless shown to be inventory.

SIGNATURE OF COMPANY REPRESENTATIVE:

Bret Fenner

Signature of Company Representative

S

09 08 17

APPLICATION OF THE COMMONS WATER SUPPLY, INC.
FOR AUTHORITY TO CHANGE RATES

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 1-3

COMPANY NAME: Commons Water Supply, Inc.

REGULATORY REQUESTED:

Staff 1-3 Please provide a copy of the tiered billings for the gallonage in the test year.

STAKEHOLDERS: Public Utility Commission of Texas

RESPONSE:

See attached.

SUBMITTED BY:

Will De La Rosa

Signature of Company Representative

/s/

DATE: 09/08/17

**APPLICATION OF THE COMMONS WATER SUPPLY, INC.
FOR AUTHORITY TO CHANGE RATES**

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 1-4

COMPANY NAME: Commons Water Supply, Inc.

RESPONSE TO QUESTION:

Staff 1-4 Please provide the spreadsheet copy of your rate design.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

See attached.

NOTED BY:

Bret Fenner

Signature of Company Representative

S:

09/08/17

1-1

BOOSTER PUMP AND STRUCTURES

Gemini Contracting Services, Inc.

P.O. Box 96408
12660 LaRochelle

Invoice

Date	Invoice #
6/9/2009	IG-2312-1

Bill To
Commons of Lake Houston c/o Dannenbaum Engineers 3100 W. Alabama Houston, TX 77098

PAID
08/03/2009

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Invoice to Owner	259,500.00	259,500.00
	Less 10%	-10.00%	-25,950.00
		7.25%	0.00
Total			233,550.00

Gemini Contracting Services, Inc.

P.O. Box 96408
12660 LaRochelle

Invoice

Date	Invoice #
11-18-2009	IG-2312-2

Bill To
Commons of Lake Houston c/o Dannerbaum Engineers 3100 W. Alabama Houston TX 77098

PAID
03/23/2010

P.O. No	Terms	Project

Quantity	Description	Rate	Amount
	Invoice to Owner	91,500.00	91,500.00
	Less 10%	-9,150.00	-9,150.00
		7.25%	0.00
		Total	55,250.00

Gemini Contracting Services, Inc.

P.O. Box 96408
12660 LaRochelle

Invoice

Date	Invoice #
1/31/2010	IG-2312-3F

Bill To
Commons of Lake Houston c/o Dannenbaum Engineers 3100 W. Alabama Houston TX 77098

PAID
03/23/2010

P.O. No	Terms	Project

Quantity	Description	Rate	Amount
	-10%	35,100.00 7.25%	35,100.00 0.00
		Total	35,100.00

February 18th, 2010

Mr. Steve Sample
Commons of Lake Houston, Ltd.
235 I-45 N.
Conroe, TX 77304

Re: Construction of Water Plant Improvements
PAY REQUEST NO. 3 & FINAL
DEC Job NO. 4077-01

Mr. Sample:

Please find a copy of Pay Request No. 3 & Final as submitted by Gemini Contracting Services, attached for your approval. Included with their request is an Affidavit of Bills Paid, and a Waiver and Lien Release upon Final Payment, a Consent of Surety to Final Payment and a One Year Guarantee from 12/31/09. Retainage for this project is withheld at 0% of the work completed to date.

We have reviewed Pay Request No. 3 & Final and find it to be substantially correct and therefore recommend payment in the amount of \$35,100.00.

Should you have any questions or need additional information please do not hesitate to call me at (713) 527-6464.

Respectfully Submitted,



Steve Sheldon, P.E.
Project Manager

Enclosure

To Commons of Lake Houston
c/o: Dannenbaum Engineering Corporation
3100 West Alabama
Houston, Texas 77098

From Gemini Contracting Services, Inc.
P O Box 96408
Houston, Texas 77213

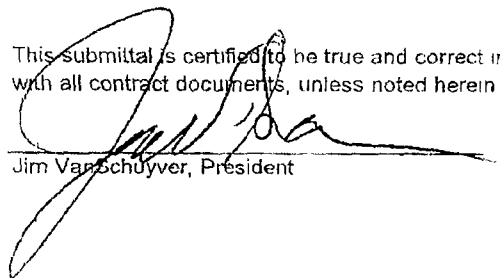
Invoice Number IG-2312-31
Estimate Number 31
Period Ending 1/31/10

Project Name: Commons WSC
Job Number G-2312

Item No.	Description of Work	Quantity	Unit Measure	Unit Price	Contract Cost	% Comp Previous	% Comp Current	% Comp To Date	Amount Comp Current	Amount Comp to Date
Base Bid Items										
1	150000 gallon bolted gst				\$117,000.00	100%	0%	100%	\$0.00	\$117,000.00
2	15000 gallon hydro tank				\$75,000.00	100%	0%	100%	\$0.00	\$75,000.00
3	Griswold Booster Pumps	2			\$18,000.00	100%	0%	100%	\$0.00	\$18,000.00
4	Yard piping				\$46,000.00	100%	0%	100%	\$0.00	\$46,000.00
5	Booster Pump Pad Modification				\$12,000.00	100%	0%	100%	\$0.00	\$12,000.00
6	Electrical and controls				\$68,000.00	100%	0%	100%	\$0.00	\$68,000.00
7	Site Grading and paving, new gate				\$15,000.00	100%	0%	100%	\$0.00	\$15,000.00

Total Contract Amount \$351,000.00

This submittal is certified to be true and correct in accordance
with all contract documents, unless noted herein


Jim Van Schuyver, President

Subtotal: \$351,000.00

Total Amount Due to Date: \$351,000.00
Less Previous Invoices: \$315,900.00

Amount Due This Invoice: \$35,100.00
Final Retainage

51

GENERAL CONTRACTORS



PARTIAL WAIVER AND RELEASE OF LIEN
For Invoice Number IG-2312-3F dated January 31, 2010

WHEREAS, the undersigned, hereinafter called "Contractor" has performed labor and/or furnished materials or done both in pursuant to the undersigned's contract with Commons of Lake Houston, hereinafter called "OWNER," in connection with the construction of the Commons WSC, in Harris County, Texas:

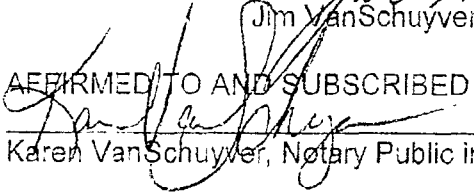
WHEREAS, as a result of the foregoing \$ 35,100.00 is due and payable to the Contractor from the Owner for the pay period ending January 31, 2010, being evidenced by Pay Estimate # 3F, forwarded with the above referenced Invoice.

THEREFORE, based on payment of the above stated amounts, Contractor releases it's liens, claims, rights and charges of every nature whatsoever against Owner or the referenced property which has arisen by virtue of such labor and/or materials having been performed or furnished by the Contractor, including any and all mechanic's or materialman's liens to the extent such monies owed will be paid, provided, however such waiver, relinquishment and release shall not affect Contractor's lien claims and rights with respect to sums which are retained by Owner as may be required by law or by the agreement between Contractor and Owner, or Contractor's lien claims and rights for such sums that may become due to Contractor after the above said date.

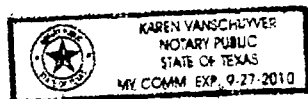
EXECUTED this 31 st day of January, 2010

CONTRACTOR, Gemini Contracting Services, Inc

By 
Jim VanSchuyver, President

 AFFIRMED TO AND SUBSCRIBED before me this 31 st day of January, 2010

Karen VanSchuyver, Notary Public in and for the State of Texas



G E N E R A L C O N T R A C T O R S



AFFIDAVIT
Affidavit Number 3F for Pay Application Number IG-2312-3F

STATE OF TEXAS
COUNTY OF HARRIS

DATE: January 31, 2010

BEFORE ME, the undersigned authority, on this day personally appeared Jim VanSchuyver, President, of the Houston, Texas office of Gemini Contracting Services, Inc., known to me to be a person whose statements are worthy of full faith and credit, who, being by me first duly affirmed, on his oath disposes and says as follows.

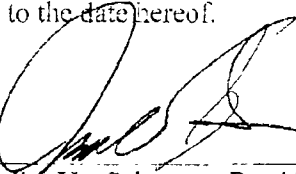
Pursuant to the contract made on October 17, 2008, by and between Gemini Contracting Services, Inc., as Contractor, and Commons Of Lake Houston, as owner, under the terms of which the Contractor was to perform the following work or services:

Commons WSC

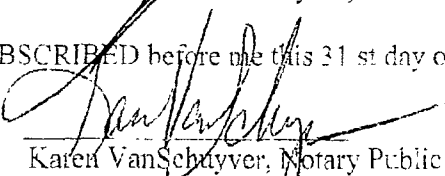
Affiant says that all bills that have been received and are due and payable for labor and/or materials used or employed or which arose in any manner in connection with the performance of said contract have been satisfied and paid or will be paid upon the receipt of retainage; and that there are no unsatisfied claims, liens or encumbrances in connection with the performance of said contract up to the date hereof.

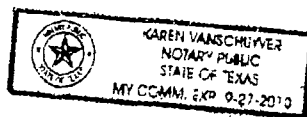
Further, Affiant sayth not.

Signed


Jim VanSchuyver, President

SWORN TO AND SUBSCRIBED before me this 31 st day of January, 2010


Karen VanSchuyver, Notary Public in and for the
State of Texas





Contracting Services, Inc.

FINAL AFFIDAVIT of BILLS PAID

STATE OF TEXAS
COUNTY OF HARRIS

DATE: January 31, 2010

BEFORE ME, the undersigned authority, on this day personally appeared Jim VanSchuyver, President, of the Houston, Texas office of Gemini Contracting Services, Inc., known to me to be a person whose statements are worthy of full faith and credit, who, being by me first duly affirmed, on his oath disposes and says as follows.

Pursuant to the contract made on October 17, 2008, by and between Gemini Contracting Services, Inc., as Contractor, and Commons Of Lake Houston, as owner, under the terms of which the Contractor was to perform the following work or services:

Commons WSC

Affiant says that all bills that have been received and are due and payable for labor and/or materials used or employed or which arose in any manner in connection with the performance of said contract have been satisfied and paid or will be paid upon the receipt of retainage; and that there are no unsatisfied claims, liens or encumbrances in connection with the performance of said contract up to the date hereof.

Further, Affiant sayth not.

Signed

Jim VanSchuyver
Jim VanSchuyver, President

SWORN TO AND SUBSCRIBED before me this 31 st day of January, 2010

Karen VanSchuyver
Karen VanSchuyver, Notary Public in and for the
State of Texas



12665 LaRoche's Houston, Texas 77018 PO Box 96408 Houston, Texas 77218

Te 713 453 4691 Fax 713 453 5361

Website geminicontracting.com

G E N E R A L C O N T R A C T O R S



Contracting Services, Inc.

FINAL WAIVER AND RELEASE OF LIEN

WHEREAS, the undersigned, hereinafter called "Contractor" has performed labor and/or furnished materials or done both in pursuant to the undersigned's contract with Commons of Lake Houston, hereinafter called "OWNER," in connection with the construction of the Commons WSC, in Harris County, Texas:

THEREFORE, based on payment of the previously stated amounts, Contractor releases it's liens, claims, rights and charges of every nature whatsoever against Owner or the referenced property which has arisen by virtue of such labor and/or materials having been performed or furnished by the Contractor, including any and all mechanic's or materialman's liens to the extent such monies owed will be paid, provided, however such waiver, relinquishment and release shall not affect Contractor's lien claims and rights with respect to sums which are retained by Owner as may be required by law or by the agreement between Contractor and Owner, or Contractor's lien claims and rights for such sums that may become due to Contractor after the above said date.

EXECUTED this 31 st day of January, 2010

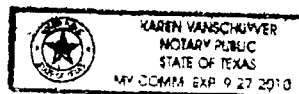
CONTRACTOR: Gemini Contracting Services, Inc.

By

Jim VanSchuyver, President

AFFIRMED TO AND SUBSCRIBED before me this 31 st day of January, 2010

Karen VanSchuyver, Notary Public in and for the State of Texas



11360 LaPorte, Houston, Texas 77015 P.O. Box 96408 Houston, Texas 77213

Tel: 713.453.4591 Fax: 713.453.5361

Website: gemini-contracting.com

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Guarantee

State of: Texas

County of: Harris

KNOW ALL MEN BY THESE PRESENTS:

That, Gemini Contracting Services, Inc. (the undersigned), Contractor for the construction of Water Plant Expansion and Modifications for Commons Water Supply in Harris County, Texas, jointly and severally represent, warrant, and guarantee as follows:

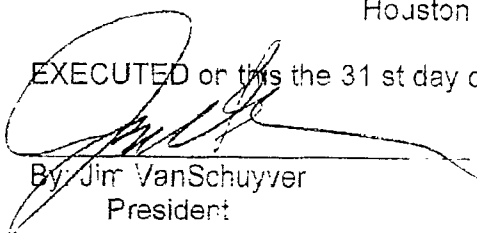
1. That all of the work ("Work") contemplated by the certain Contract dated October 17, 2010, between Commons Water Supply ("Owner") and Gemini Contracting Services, Inc., the undersigned ("Contractor") has completed in general conformance with the plans, specifications and change orders referred to therein.
2. That all Work is free from faulty material.
3. That all Work is free from improper workmanship.
4. That all Work is guaranteed against unusual damage through proper and normal use.
5. That Contractor will replace or re-execute, without cost to the Owner, such work as may be found defective during the one year guarantee period

The One (1) year guarantee period will commence on December 31, 2009 and as occupied by the Owner and will be in effect for twelve (12) months from that date.

OWNER: Commons Water Supply
c/o: Dannenbaum Engineering Corporation
3100 West Alabama
Houston, Texas 77098

CONTRACTOR: Gemini Contracting Services Inc.
P.O. Box 96408
Houston Texas 77213

EXECUTED on this the 31 st day of January, 2010.

By 
President

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

Bond No 105086664

H STOUN, WOODARD, EASON, GENTLE
Tomforde and Anderson, Inc
dba Insurance Alliance
1776 Yorktown, Suite 200
Houston, Texas 77058-4114
TDI License #1381 FEIN #760362043

PROJECT: Water Plant Improvements
(name, address)

TO: (Owner)
The Commons Water Supply Company

C/O Dannenbaum Engineering Corp.
3100 West Alabama
Houston, Texas 77227

CONTRACTOR:
Gemini Contracting Services, Inc.

ARCHITECT'S PROJECT NO.

CONTRACT FOR:

CONTRACT DATE

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above,
The (here insert name and address of Surety Company):

Travelers Casualty and Surety Company of America
4650 Westway Park Blvd.
Houston, Texas 77041

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Gemini Contracting Services, Inc.
PO Box 96408
Houston, TX 77213

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

The Commons Water Supply Company
C/O Dannenbaum Engineering Corp.

, OWNER

as set forth in the said Surety Company's bond.
IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 2nd day of February, 2010.

Travelers Casualty and Surety Company of America

Surety

Attest:

Sharon Cavanaugh, Witness

Signature of Authorized Representative

JoAnn Parker, Attorney-in-Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND
CLAIMS, Current Edition.

AIA DOCUMENT G707 • CONSENT OF SURETY COMPANY TO FINAL PAYMENT • APRIL 1997 EDITION • AIA
© 1997 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1900 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

ONE PAGE

TRAVELERS**POWER OF ATTORNEY**

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 Seaboard Surety Company
 St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
 St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company

Attorney-In Fact No. 214281

Certificate No. 003080929

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

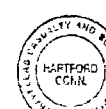
C. W. Adams, Harlan J. Berger, Andrew J. Janda, Donald E. Woodard Jr., Michael Cole, Sue Kohler, Cheryl R. Colson, Sharon Cavanaugh, Leland L. Rauch, and JoAnn Parker

of the City of Houston, State of Texas, their true and lawful Attorney(s) in Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceeding allowed by law.

IN WITNESS WHEREOF the Companies have caused this instrument to be signed and their corporate seals to be hereunto affixed, this 23rd day of June, 2009

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 Seaboard Surety Company
 St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
 St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company



State of Connecticut
 City of Hartford

B.

George W. Thompson
 George W. Thompson, Secretary

On this the 23rd day of June, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he as such being authorized so to do, executed the foregoing instrument for the purposes herein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof I have hereunto set my hand and the seal of my office, this 23rd day of June, 2009



Marie C. Lefreault
 Marie C. Lefreault, Notary Public

33-408-07 Printed in U.S.A.

COUPLED PUMP

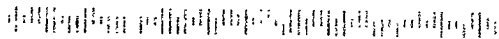
06/01/2014

10/1

THE COMMONS WATER SUPPLY INC
1400 WOODLOCH FOREST DRIVE
STE 200
THE WOODLANDS TX 77330

06/01/2014
06/01/2014

Contact your Relationship Manager to discuss targeted solutions for your evolving business needs



ACCOUNT SUMMARY FOR PERIOD: JUNE 01, 2014 - JUNE 30, 2014

Commercial Checking 00003326332333

THE COMMONS WATER SUPPLY INC

Previous Balance 06/01/14 \$62,106.22
15 Deposits/Credits \$50,827.95
7 Checks/Debits (\$7,141.51)
Service Charges \$0.00
Ending Balance 06/30/14 \$105,792.66

Number of Days in Cycle 30
Monthly Ending Balance \$105,792.66
Average Monthly Balance \$35,517.03

06/01/2014 06/30/2014

Commercial Checking 00003326332333

THE COMMONS WATER SUPPLY INC

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Customer Deposit	\$1,411.41		\$62,310.65
06/02	Customer Deposit	\$1,973.11		\$62,327.95
06/02	Customer Deposit	\$411.55		\$62,439.70
06/03	Customer Deposit	\$411.57		\$62,530.67
06/03	Check 371		\$5,721.00	\$62,328.63
06/04	Customer Deposit	\$1,111.11		\$62,328.63
06/04	Check 373		\$18,017.50	\$13,901.50
06/04	Check 370		\$12.52	\$13,868.96
06/04	Wire transfer deposit from Wells Fargo with pay to order 1503	\$7,521.43		\$25,389.41
06/05	Wire transfer deposit from Wells Fargo with pay to order 1503	\$7,521.43		\$25,389.41
06/05	Customer Deposit	\$1,111.11		\$26,500.52
06/05	Wire transfer deposit from Wells Fargo with pay to order 1503	\$7,521.43		\$34,021.95
06/05	Check 372		\$1,111.11	\$32,910.84
06/05	Check 374		\$1,111.11	\$31,800.00

Thank you for banking with us

PAGE 001

CHECK DETAIL FOR PERIOD JUNE 01, 2014 - JUNE 30, 2014

Commercial Checking 00003820382959

122

122

122

122

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122

122

122

30 HP PUMP

Electrical Field Services, Inc.
PO Box 1346
Huffman, TX 77336

Invoice

Date	Invoice #
11/15/2015	21359

Bill To
Signorelli Company
1400 Woodloch Forest Drive
Suite 200
The Woodlands, TX 77380

Service To
The Commons Water Plant
Installed New 30 HP Paco
Close Coupled Pump

E-mail	Phone #	Fax #	P.O. No.	Terms
e327911@gmail.com	281-361-7455	281-351-7955		Net 30
Quantity	Description	Rate	Amount	
	Regarding Commons Water Plant "Jockey Pump"			
	WORK SCOPE			
	Purchased and installed new 30 HP Paco Close Coupled Pump. Pump to be fabricated due to different dimensions. Wired up, tested and put in service. ***Existing Pump had no name plate and could not identify make and model***			
	Price of new Paco 30 HP Pump	6,650.00	6,650.00	
	Price of Labor and Material to install	2,150.00	2,150.00	
	HARRIS COUNTY TAXABLE	8.25%	726.00	

A/P Processing
Approved By: [Signature] Date: 12/30/15
Company #: [Signature] CC #: 1606
Job #: FA: Plant Expansion Amount: 9520
Entered By: ASB Date: 01/07

CWS - FA [Signature]

Thank you for your business

Total

9,520.00

WellsOne® Account

Account number 4613060615 □ January 1, 2016 January 31, 2016 □ Page 1 of 5



THE COMMONS WATER SUPPLY, INC.
1400 WOODLOCH FOREST DR
SPRING TX 77380-1100

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-288-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online wellsfargo.com

Write Wells Fargo Bank, N.A. #182,
PO Box 50020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4613060615	\$113,236.70	\$49,642.82	-\$99,734.93	\$63,144.59

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/04	285.00	Electronic Lbx Settlement Severn Trent Services-
	01/04	238.58	Commons Water W/ ECHK071225 151231 593611 Commons Water W/
	01/04	73.00	Commons Water T ECHK071227 151231 593612 Commons Water T
	01/04	39.41	Global Payments Global Dep 201512 9788360031663 The Commons Water Supp
	01/04	720.05	Electronic Check Deposit
	01/04	23.25	Electronic Check Deposit
	01/05	553.87	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/05	165.62	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/05	103.75	Electronic Lbx Settlement Severn Trent Services-
	01/05	95.84	Commons Water W/ ECHK073351 160101 593611 Commons Water W/
	01/05	73.59	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/05	51.97	Commons Water W/ ECHK074541 160102 593611 Commons Water W/
	01/05	39.41	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/05	288.12	Electronic Check Deposit
	01/06	335.02	Commons Water T ECHK079648 160105 593612 Commons Water T
	01/06	321.53	Electronic Lbx Settlement Severn Trent Services-
	01/06	43.01	Commons Water W/ ECHK079648 160105 593611 Commons Water W/
	01/06	37.93	Electronic Check Deposit
	01/07	143.41	Electronic Lbx Settlement Severn Trent Services-

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/07	134.26	Electronic Check Deposit
	01/07	4,400.00	Desktop Check Deposit
	01/08	251.97	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/08	124.62	Commons Water W ECHK083953 160107 593611 Commons Water W
	01/08	94.50	Electronic Check Deposit
	01/11	260.48	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/11	145.63	Electronic Lbx Settlement Severn Trent Services-
	01/11	46.19	Electronic Check Deposit
	01/12	99.70	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/12	86.70	Commons Water W ECHK089048 160110 593611 Commons Water W
	01/12	81.16	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/12	50.00	Electronic Lbx Settlement Severn Trent Services-
	01/12	286.00	Electronic Check Deposit
	01/13	652.47	Electronic Lbx Settlement Severn Trent Services-
	01/13	278.56	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/13	147.72	Commons Water W ECHK000737 160112 593611 Commons Water W
	01/13	123.53	Electronic Check Deposit
	01/14	748.76	Electronic Lbx Settlement Severn Trent Services-
	01/14	226.38	Commons Water W ECHK002462 160113 593611 Commons Water W
	01/14	39.33	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/14	153.72	Electronic Check Deposit
	01/14	1,100.00	Desktop Check Deposit
	01/15	1,256.26	Electronic Lbx Settlement Severn Trent Services-
	01/15	1,181.39	WT Fed#02581 Capital One, NA /Org=The Commons Water Supply Inc Srf# 1825661 Trn#160115134432 Rfb#
	01/15	1,277.10	Electronic Check Deposit
	01/19	1,198.36	Electronic Lbx Settlement Severn Trent Services-
	01/19	132.32	Commons Water W ECHK006749 160115 593611 Commons Water W
	01/19	77.40	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/19	1,887.30	Electronic Check Deposit
	01/19	1,673.72	Electronic Check Deposit
	01/20	699.75	Electronic Lbx Settlement Severn Trent Services-
	01/20	126.10	Commons Water W ECHK008404 160116 593611 Commons Water W
	01/20	121.43	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/20	80.02	Commons Water W ECHK010914 160118 593611 Commons Water W
	01/20	79.1	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/20	39.41	Commons Water W ECHK009766 160117 593611 Commons Water W

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/20	37.28	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/20	1,757.42	Electronic Check Deposit
	01/21	2,000.56	Electronic Lbx Settlement Severn Trent Services-
	01/21	155.51	Commons Water W ECHK015368 160120 593611 Commons Water W
	01/21	150.26	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/21	869.07	Electronic Check Deposit
	01/22	941.54	Electronic Lbx Settlement Severn Trent Services-
	01/22	98.16	Commons Water T ECHK017583 160121 593612 Commons Water T
	01/22	49.92	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/22	37.99	Commons Water W ECHK017581 160121 593611 Commons Water W
	01/22	1,831.33	Electronic Check Deposit
	01/25	784.67	Electronic Lbx Settlement Severn Trent Services-
	01/25	254.57	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/25	38.70	Commons Water W ECHK019401 160122 593611 Commons Water W
	01/25	38.70	Commons Water T ECHK019403 160122 593612 Commons Water T
	01/25	1,693.52	Electronic Check Deposit
	01/26	1,371.41	Electronic Lbx Settlement Severn Trent Services-
	01/26	1,102.81	City of Houston Vendor Pay 160126 0000129961 1 The Commons Water
	01/26	296.53	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/26	261.60	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/26	158.42	Commons Water W ECHK021523 160123 593611 Commons Water W
	01/26	60.13	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/26	36.70	Commons Water W ECHK022787 160124 593611 Commons Water W
	01/26	37.99	Commons Water W ECHK024446 160125 593611 Commons Water W
	01/26	1,125.61	Electronic Check Deposit
	01/26	2,464.21	Desktop Check Deposit
	01/27	1,413.49	Electronic Lbx Settlement Severn Trent Services-
	01/27	242.33	Commons Water W ECHK025251 160126 593611 Commons Water W
	01/27	120.65	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/27	612.41	Electronic Check Deposit
	01/28	1,871.82	Commons Water P ECHK028932 160127 593610 Commons Water P
	01/28	623.01	Electronic Lbx Settlement Severn Trent Services-
	01/28	372.76	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/28	1,266.97	Electronic Check Deposit
	01/29	1,993.81	Global Payments Global Dep 201601 8788360031663 The Commons Water Supp
	01/29	1,239.17	Electronic Lbx Settlement Severn Trent Services-

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	01/29	42.03	Commons Water W ECHK030276 160128 593611 Commons Water W/
	01/29	359.09	Electronic Check Deposit
		\$49,642.82	Total electronic deposits/bank credits
		\$49,642.82	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/11	209.32	Client Analysis Srvs Chrg 160108 S/s Chge 1215 000004613060615
		\$209.32	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1014	20,405.97	01/05	1017	9,526.00	01/13	1019	66.68	01/12
1015	5,505.05	01/04	1018	21,571.94	01/12	1020	4,273.50	01/19
1016	8,176.62	01/05						
	\$69,525.66			Total checks paid				
	\$69,734.98			Total debits				

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	118,236.70	01/12	71,940.15	01/22	79,369.43
01/04	114,080.94	01/13	63,616.43	01/25	82,179.59
01/05	86,845.52	01/14	65,884.62	01/26	89,097.00
01/06	87,583.42	01/15	69,599.37	01/27	91,485.83
01/07	92,261.09	01/16	70,294.97	01/28	95,620.44
01/08	92,792.18	01/17	73,234.49	01/29	98,144.54
01/11	92,975.21	01/21	76,410.43		
Average daily ledger balance		\$87,011.49			

**IMPORTANT ACCOUNT INFORMATION**

Effective January 1, 2016, Wells Fargo is updating the descriptions of its procedures for verifying transactions in the existing agreements governing Company's deposit accounts. In the event of a conflict between this update and the existing agreements, this update will control.

The provisions in the existing agreements pertaining to verification of transactions are deleted and replaced with the following:

Verification of Transactions.

All transactions are subject to Bank's verification. This includes cash, items or other funds offered for deposit for which Bank has provided a receipt. Bank does not verify all transactions. Bank reserves the right to reverse or otherwise adjust, at any time without prior notice to Company, any debit or credit Bank believes Bank has erroneously made to Company's Account.

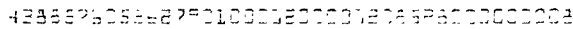
It is Company's responsibility, and Bank has no obligation, to make sure the declared amount of funds offered for deposit is accurate. If Bank determines a discrepancy exists between the declared and the actual amount of the funds Bank is permitted to adjust (debit or credit) Company's Account. Bank is also permitted to use the declared amount as the correct amount to be deposited and to not adjust a discrepancy if it is less than Bank's standard adjustment amount. Bank is permitted to vary its standard adjustment amount from time to time without notice to Company and to use different amounts depending on account type.

If Company notifies Bank of an error in the amount of a deposit shown on Company's Account statement within 30 days of the date Bank mails or otherwise makes the account statement available to Company, Bank will review the deposit and make any adjustment Bank determines is appropriate, subject to any applicable fees. If Company fails to notify Bank during this timeframe, the deposit amount on Company's statement will be considered correct. This means that if the actual amount is less than the amount on the statement, the difference will become Company's property. If the actual amount is more than the amount shown on the statement, the difference will become Bank's property.

If Company's account is a Commercial Deposit Account or an analyzed business deposit account, Company may arrange for Bank to adjust all discrepancies identified during any verification without regard to Bank's standard adjustment amount by contacting its relationship manager."

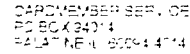
For questions, please contact your local banker or relationship manager or call the number listed on your account statement.

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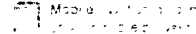


Account number 4333 5750 5252 7301

(c) $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ $\frac{1}{4} \times \frac{1}{4} = \frac{1}{16}$ $\frac{1}{16} \times \frac{1}{16} = \frac{1}{256}$ $\frac{1}{256} \times \frac{1}{256} = \frac{1}{65536}$ $\frac{1}{65536} \times \frac{1}{65536} = \frac{1}{4294967296}$



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PAYMENT INFORMATION

Page 2 of 2

2017-2018	2018-2019
2019-2020	2020-2021

Figure 1. The effect of the concentration of the *Agaricus bisporus* spores on the growth of *Agaricus bisporus* and *Agaricus bisporus* spores on the growth of *Agaricus bisporus* spores.

Late Payment Warning: You have not yet paid your bill. Please pay your bill by the due date to avoid late fees and penalties. If you have any questions, please contact your provider.

2.3.3. μ^{eff} and $\mu^{\text{eff}}_{\text{eff}}$ are calculated from the following equation:

2433

Yoram Payment Wiring 11/1/2014

$$f_{\text{eff}} = \frac{\sum_{j=1}^n f_j}{n} = \frac{1}{n} \sum_{j=1}^n f_j$$

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- Page number: 1
- Page title: 1
- Page subtitle: 1
- Page footer: 1

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10. *Chlorophyll a* (Chl *a*) and *Chlorophyll b* (Chl *b*) were determined using a spectrophotometer (Shimadzu UV-1601) at 663 nm and 646 nm, respectively. The concentrations of Chl *a* and Chl *b* were calculated using the following equations:

$$f(x) = \begin{cases} x^2 \sin \frac{1}{x} & x \neq 0 \\ 0 & x = 0 \end{cases}$$

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The *Agrobacterium* strains were grown in YEA medium for 24 h at 28 °C. The cell concentration was adjusted to 10⁸ cells/ml. The cells were then mixed with the plant tissue and incubated for 24 h at 28 °C. The plant tissue was then cultured on the selective medium. The transformation efficiency was calculated as the number of transformants per 10⁸ cells. The data are the mean ± SD of three independent experiments. The asterisk (*) indicates a significant difference (p < 0.05) between the control and the treatment.

μ^2 μ^2 μ^2

$$f_1 = \frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2}$$
$$f(x) = \frac{1}{x^2} = x^{-2}, f'(x) = -2x^{-3} = -\frac{2}{x^3}$$
$$4 \cdot 10^2 \times 10^2 = 4 \cdot 10^4$$

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[illegible][illegible][illegible][illegible]
$$\lim_{n \rightarrow \infty} \frac{1}{n} \sum_{k=1}^n \frac{1}{k} = \lim_{n \rightarrow \infty} \frac{1}{n} \left(1 + \frac{1}{2} + \frac{1}{3} + \dots + \frac{1}{n} \right) = \lim_{n \rightarrow \infty} \frac{1}{n} \ln n = 0$$
$$y = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx$$
[illegible]
$$x = \frac{1}{\sqrt{2}} \begin{pmatrix} x_1 \\ x_2 \end{pmatrix}, \quad y = \frac{1}{\sqrt{2}} \begin{pmatrix} y_1 \\ y_2 \end{pmatrix}, \quad z = \frac{1}{\sqrt{2}} \begin{pmatrix} z_1 \\ z_2 \end{pmatrix}, \quad w = \frac{1}{\sqrt{2}} \begin{pmatrix} w_1 \\ w_2 \end{pmatrix}$$

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

To: Commons of Lake Houston
 c/o: Dannenbaum Engineering Corporation
 3100 West Alabama
 Houston, Texas 77098

From: Gemini Contracting Services, Inc.
 P.O. Box 96408
 Houston, Texas 77213

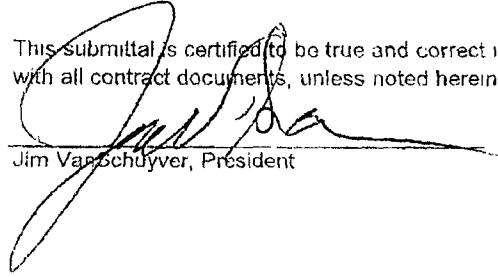
Invoice Number IG-2312-34
 Estimate Number 4
 Period Ending 1/31/10

Project Name: Commons WSC
 Job Number: G-2312

Item No.	Description of Work	Quantity	Unit Measure	Unit Price	Contract Cost	% Comp Previous	% Comp Current	% Comp To Date	Amount Comp Current	Amount Comp to Date
Base Bid Items										
1	150000 gallon bolted gst				\$117,000.00	100%	0%	100%	\$0.00	\$117,000.00
2	15000 gallon hydro tank				\$75,000.00	100%	0%	100%	\$0.00	\$75,000.00
3	Griswold Booster Pumps	2			\$18,000.00	100%	0%	100%	\$0.00	\$18,000.00
4	Yard piping				\$46,000.00	100%	0%	100%	\$0.00	\$46,000.00
5	Booster Pump Pad Modification				\$12,000.00	100%	0%	100%	\$0.00	\$12,000.00
6	Electrical and controls				\$68,000.00	100%	0%	100%	\$0.00	\$68,000.00
7	Site Grading and paving, new gate				\$15,000.00	100%	0%	100%	\$0.00	\$15,000.00

Total Contract Amount \$351,000.00

This submittal is certified to be true and correct in accordance with all contract documents, unless noted herein.


 Jim Van Schuyver, President

Subtotal: \$351,000.00

Total Amount Due to Date: \$351,000.00
 Less Previous Invoices: \$315,900.00

Amount Due This Invoice: \$35,100.00
 Final Retainage

34

1-3

1/4 2017

2:07:20PM

Reprinted for: 12/30/2016

System Totals Report

The Commons Water Supply

Water Pumped This Month

11,074,000 Gallons

Water Sold This Month

9,351,000 Gallons

Water Loss

1,723,000 Gallons

Water Loss (%)

15.56 %

Qualified By: All Accounts READS FROM: 10 27 16-11 30 16

	Amount (\$)	# Of Accounts
Total Water	48,346.19	934
Total Late Fee	1,242.10	208
Total GRP Fee	6,634.24	896
Total Adjustments	-775.38	18
Total Tap Fee	2,600.00	2
Total Transfer Fee	165.00	11
Total Regulatory Fee	484.06	934
Total Current Charges	58,696.21	936
Amount Past Due 1-30 Days	2,037.82	46
Amount Past Due 31-60 Days	1,011.06	23
Amount Past Due Over 60 Days	2,843.86	27
Amount Of Overpayments Prepayments	-58,641.31	808
Total Receivables	5,947.64	356

Total Receipts On Account	70,350.74	816
Net Change in Deposits	438.87	18
Amount of All Deposits	22,955.68	467

Turned Off Accounts (Amount Owed)	35.86	9
Collection Accounts (Amount Owed)	864.30	317
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	10,023	933
Average Water Charge For Active Meters	51.82	934

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		10	683,000		7.30	5.60
40,001-50,000		8	361,000		3.86	2.97
30,001-40,000		23	810,000		8.66	6.67
20,001-30,000		52	1,292,000		13.82	10.66
10,001-20,000		176	2,548,000		27.25	21.67
8,001-10,000		93	887,000		9.49	8.49
6,001-8,000		161	1,193,000		12.76	13.37
4,001-6,000		173	960,000		10.27	13.08
2,001-4,000		152	535,000		5.72	11.16
1-2,000		49	82,000		0.88	3.60
Zero Usage		36	0		0.00	2.67
Total Meters		933	9,351,000		100.00	100.00

11/2/2016

4:38:00PM

Reprinted for: 10/31/2016

System Totals Report

The Commons Water Supply

Water Pumped This Month	9,928,000 Gallons
Water Sold This Month	7,425,000 Gallons
Water Used for Fire and Flushing Line	1,500,320 Gallons
Water Loss	1,002,680 Gallons
Water Loss (%)	10.10 %

Reads from

08 26 16-09 26 16

	Amount (\$)	# Of Accounts
Total Water	43,396.60	939
Total GRP Fee	5,271.75	885
Total Adjustments	1,300.32	10
Total Tap Fee	1,750.00	1
Total Transfer Fee	180.00	12
Total Regulatory Fee	435.47	939
Total Current Charges	52,334.14	940
Amount Past Due 1-30 Days	5,346.85	71
Amount Past Due 31-60 Days	2,829.04	47
Amount Past Due Over 60 Days	1,699.83	20
Amount Of Overpayments Prepayments	-46,352.56	705
Total Receivables	15,857.30	377
Total Receipts On Account	55,953.42	730
Net Change in Deposits	424.31	19
Amount of All Deposits	22,388.53	452
Turned Off Accounts (Amount Owed)	35.86	6
Collection Accounts (Amount Owed)	571.53	304
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	7.924	937
Average Water Charge For Active Meters	46.31	939

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		1	63,000		0.85	0.58
40,001-50,000		5	221,000		2.98	2.02
30,001-40,000		21	737,000		9.93	6.76
20,001-30,000		41	1,033,000		13.91	9.56
10,001-20,000		127	1,796,000		24.19	17.10
8,001-10,000		79	748,000		10.07	8.01
6,001-8,000		118	876,000		11.80	10.91
4,001-6,000		194	1,059,000		14.26	16.26
2,001-4,000		211	745,000		10.03	17.26
1-2,000		88	147,000		1.98	7.26
Zero Usage		52	0		0.00	4.25
Total Meters		937	7,425,000		100.00	99.85

12/2/2016

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Reprinted for: 11/30/2016

System Totals Report

The Commons Water Supply

Water Pumped This Month	8,977,000 Gallons
Water Sold This Month	10,174,000 Gallons
Water Loss	-1,197,000 Gallons
Water Loss (%)	-13.33 %

READS FROM: 9/26/16-10/27/16

	Amount (\$)	# Of Accounts
Total Water	52,230.45	931
Total Late Fee	1,654.66	231
Total GRP Fee	7,223.54	890
Total Adjustments	-847.12	21
Total Tap Fee	1,500.00	1
Total Transfer Fee	60.00	4
Total Regulatory Fee	523.52	931
Total Current Charges	62,345.05	932
Amount Past Due 1-30 Days	2,929.44	65
Amount Past Due 31-60 Days	2,094.61	32
Amount Past Due Over 60 Days	2,557.65	34
Amount Of Overpayments Prepayments	-52,324.58	733
Total Receivables	17,602.17	336

Total Receipts On Account	60,600.18	755
Net Change in Deposits	128.28	8
Amount of All Deposits	22,516.81	456

Turned Off Accounts (Amount Owed)	35.86	9
Collection Accounts (Amount Owed)	608.72	307
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	10.928	931
Average Water Charge For Active Meters	56.10	931

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		19	1,188,000		11.68	9.62
40,001-50,000		14	640,000		6.29	4.87
30,001-40,000		35	1,218,000		11.97	9.28
20,001-30,000		62	1,603,000		15.76	12.24
10,001-20,000		161	2,388,000		23.47	18.75
8,001-10,000		69	657,000		6.46	5.82
6,001-8,000		108	795,000		7.81	8.27
4,001-6,000		175	951,000		9.35	12.17
2,001-4,000		167	598,000		5.88	11.35
1-2,000		80	136,000		1.34	5.44
Zero Usage		41	0		0.00	2.79
Total Meters		931	10,174,000		100.00	100.00

10/4/2016

10:56:57AM

Reprinted for: 9/30/2016

System Totals Report

The Commons Water Supply

Water Pumped This Month 12,422,000 Gallons

Water Sold This Month 11,506,000 Gallons

Water Loss 916,000 Gallons

Water Loss (%) 7.37 %

Qualified By: All Accounts Reads from: 7/27/16-8/26/16

	Amount (\$)	# Of Accounts
Total Water	55,695.85	928
Total GRP Fee	8,169.26	877
Total Adjustments	2,566.48	20
Total Transfer Fee	75.00	5
Total Regulatory Fee	557.72	928
Total Current Charges	67,064.31	931

Amount Past Due 1-30 Days	5,621.53	100
Amount Past Due 31-60 Days	1,011.69	28
Amount Past Due Over 60 Days	1,137.29	24
Amount Of Overpayments Prepayments	-55,358.24	683
Total Receivables	19,476.58	404

Total Receipts On Account	68,561.57	693
Net Change in Deposits	264.22	9
Amount of All Deposits	21,964.22	441

Turned Off Accounts (Amount Owed)	-4.33	8
Collection Accounts (Amount Owed)	254.93	291
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	12,425	926
Average Water Charge For Active Meters	60.15	928

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		11	1,075,000		9.34	7.64
40,001-50,000		16	722,000		6.28	5.15
30,001-40,000		25	1,258,000		10.93	8.98
20,001-30,000		99	2,492,000		21.66	17.85
10,001-20,000		203	2,970,000		25.81	21.87
8,001-10,000		89	840,000		7.30	7.02
6,001-8,000		117	867,000		7.54	8.42
4,001-6,000		140	770,000		6.69	9.13
2,001-4,000		129	452,000		3.93	8.22
1-2,000		38	60,000		0.52	2.42
Zero Usage		49	0		0.00	3.12
Total Meters		926	11,506,000		100.00	99.85

CD ATTACHED

PLEASE SEE CENTRAL RECORDS

FOR ANY QUESTIONS

PLEASE CALL **CR** MAIN LINE

(512) 936-7180