



Control Number: 47275



Item Number: 380

Addendum StartPage: 0

RECEIVED

DOCKET NO. 47275

2017 NOV 21 PM 1:53

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

§
§
§

PUBLIC UTILITY COMMISSION
FILING CLERK
OF TEXAS

**COMMONS WATER SUPPLY, INC.'S RESPONSES TO
COMMISSION STAFF'S THIRD REQUESTS FOR INFORMATION**

TO: Public Utility Commission of Texas, by and through its attorney of record, Margaret Uhlig Pemberton, Karen S. Hubbard and Eleanor D'Ambrosio, 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, and files these responses to Commission Staff's Third Request for Information.

Respectfully submitted,

COZEN O'CONNOR

By: Tammy W. Shea

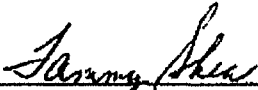
Tammy Wavie Shea
State Bar No. 24008908
1221 McKinney, Suite 2900
Houston, Texas 77010
Phone: (713) 750-3148
Fax: (832) 214-3905
Email: tshea@cozen.com

by permission of

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

CERTIFICATE OF SERVICE

I, Tammy Shea, certify that a copy of this document was served on all parties of record in this proceeding on November 21, 2017, by regular mail, facsimile transmission, e-mail or hand-delivery.



Tammy Wavle-Shea by *personally*

PUBLIC UTILITY COMMISSION OF TEXAS

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 3-2

COMPANY NAME: Commons Water Supply, Inc.

DATE DUE: 11/28/17

INFORMATION REQUESTED:

STAFF 3-2 The original cost of some of the items provided in Invoice# IG-2312-3F is not the same as the original cost included on the depreciation schedule submitted with the application. For example, GST - 150,000 gal original cost in the depreciation schedule is \$163,000 (July 1, 1998), and another GST - 150,000 gal original cost is \$75,000 (July 1, 1998). The same can be said of booster pumps and pressure tanks. Please provide an explanation clarifying the discrepancy between the invoices and the depreciation schedule.

REQUESTED BY: Commission Staff

RESPONSE:

Any discrepancy between the original cost in the depreciation schedule and the invoices provided will be addressed in pre-filed written testimony. In written testimony, adjustments will be made to accurately support original cost in the depreciation schedule with invoicing for those plant and equipment items which original invoicing is available.

SUPPORTING WITNESS:

Bret Fenner

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Bret Fenner

Date Provided: 11/21/17

PUBLIC UTILITY COMMISSION OF TEXAS

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 3-3

COMPANY NAME: Commons Water Supply, Inc.

DATE DUE: 11/28/17

INFORMATION REQUESTED:

STAFF 3-3 What item does Invoice #IG-2312-3F represent?

REQUESTED BY: Commission Staff

RESPONSE:

This item represents the third and final pay application of 10% retainage held and paid at the end of the contracted job of the \$351,000 contract.

SUPPORTING WITNESS:

Will De La Rosa

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Will De La Rosa

Date Provided: 11/21/17

PUBLIC UTILITY COMMISSION OF TEXAS

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 3-4

COMPANY NAME: Commons Water Supply, Inc.

DATE DUE: 11/28/17

INFORMATION REQUESTED:

STAFF 3-4 What item does Invoice # IG-2312-2 represent?

REQUESTED BY: Commission Staff

RESPONSE:

This item represents the second payment application of the \$351,000 work contract.

SUPPORTING WITNESS:

Will De La Rosa

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Will De La Rosa

Date Provided: 11/21/17

PUBLIC UTILITY COMMISSION OF TEXAS

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 3-5

COMPANY NAME: Commons Water Supply, Inc.

DATE DUE: 11/28/17

INFORMATION REQUESTED:

STAFF 3-5 What item does Invoice # IG-2312-1 represent?

REQUESTED BY: Commission Staff

RESPONSE:

This item represents the first payment application of the \$351,000 work contract.

SUPPORTING WITNESS:

Will De La Rosa

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Will De La Rosa

Date Provided: 11/21/17

PUBLIC UTILITY COMMISSION OF TEXAS

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 3-7

COMPANY NAME: Commons Water Supply, Inc.

DATE DUE: 11/28/17

INFORMATION REQUESTED:

STAFF 3-7 Reference Schedule II-5. Please provide receipts and invoices supporting the \$120,880.00 expense for Other Volume Related Expenses.

REQUESTED BY: Commission Staff

RESPONSE:

See Attachment 3-7

SUPPORTING WITNESS:

Will De La Rosa

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Will De La Rosa

Date Provided: 11/21/17

Months	City of Houston		Number of Months
	Ck #	Amount	
Jan-16			
Feb-16	1026	\$ 6,656.25	1
Mar-16	1036	\$ 13,741.96	2
Apr-16	1042	\$ 14,803.45	2
May-16			
Jun-16			
Jul-16	1081	\$ 18,922.64	2
Aug-16			
Sep-16			
Oct-16	1119	\$ 31,614.07	2
Nov-16	1135	\$ 6,999.80	1
Dec-16	1145	\$ 11,122.02	1
Other Accruals		\$ 17,019.98	
Totals		\$ 120,880.17	11

*Accruals for 12th month of City of Houston ground water reduction charge as well as our yearly permitting/inspection fee

FILE COPY

CityHous City of Houston
4200 Leeland
Houston, TX 77023

The Commons Water Supply, Inc.
1400 Woodloch Forest Drive
30100-00001145
Dec 9, 2016 \$11,122.02
Wells Fargo Bank
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment

3010 The Commons Water Supply, Inc.						
12/09/2016	70099-3019-0018	INV FOR OCT 2016 GRP	11,122.02	0.00	0.00	11,122.02

Total Remittance			11,122.02	0.00	.00	11,122.02



CITY OF HOUSTON
Public Works and Engineering
Department

Sylvester Turner

Mayor

Dale A. Rudick, P.E.
Director
P.O. Box 4863
Houston, Texas 77210-4863
www.houstontx.gov

November 22, 2016

Commons Water Supply, Inc.
c/o The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

INVOICE FOR OCTOBER 2016 GRP PARTICIPATION

DUE DATE: December 12, 2016

Meter 1		Meter 2	
Read 10-31-16	114,920,000 gals.	992,910,000 gals.	
Read 09-30-16	109,873,000 gals.	985,216,000 gals.	
	<u>5,047,000 gals.</u>	<u>7,694,000 gals.</u>	
Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	12,741,000	\$2.882 30%	\$11,015.87
Balance forward - Late charge for February 2016			\$106.15
Total Amount Due			<u>\$11,122.02</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO:

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

12-5-16
CWS-COGS water
Ale Cathy Scott

Approved By: [Signature] Date: 12/14/16
Company #: CWS 3010 CC #: 20109
Job #: AL - Monthly Inv. Amount: 11,122.02
Entered By: _____ Date: _____

COMMONS WATER SUPPLY, INC
 MIU# WCS209
 GRP AREA 3
 WELLS

Acct # 7099-3019-0018
 October 2016

	GRP WELL 5569				Meter Read	GRP WELL 8244	
	Time	Meter Read	X1000	Time		X1000	Total Cons
		Port 1	Badger		Port 2	Badger	
30	@	109873		@	985216		
1	"			"			-
2	"			"			-
3	"			"			-
4	"			"			-
5	"			"			-
6	"			"			-
7	"			"			-
8	"			"			-
9	"			"			-
10	"			"			-
11	"			"			-
12	"			"			-
13	"			"			-
14	"			"			-
15	"			"			-
16	"			"			-
17	"			"			-
18	"			"			-
19	"			"			-
20	"			"			-
21	"			"			-
22	"			"			-
23	"			"			-
24	"			"			-
25	"			"			-
26	"			"			-
27	"			"			-
28	"			"			-
29	"			"			-
30	"			"			-
31	@	114920	5,047	@	992910	7.694	12,741
	TOTAL		5.047		TOTAL	7.694	12,741

FILE COPY

CityHous City of Houston
4200 Leeland
Houston, TX 77023

The Commons Water Supply, Inc.
1400 Woodloch Forest Drive
30100-00001135
Nov 4, 2016 \$6,999.80
Wells Fargo Bank
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
11/02/2016	7099-3019-0018-NOV	GRP PARTICIP PYMT	6,999.80	0.00	0.00	6,999.80
Total Remittance			6,999.80	0.00	.00	6,999.80



CITY OF HOUSTON

Public Works and Engineering
Department

Sylvester Turner

Mayor

Dale A. Rudick, P.E.
Director
P.O. Box 4883
Houston, Texas 77210-4883
www.houstontx.gov

RECEIVED
OCT 25 2016

BY: _____

October 20, 2016

Commons Water Supply, Inc.
c/o The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

CORRECTED

INVOICE FOR SEPTEMBER 2016 GRP PARTICIPATION

DUE DATE: November 9, 2016

Meter 1		Meter 2	
Read 09-30-16	109,873,000 gals.	985,216,000 gals.	
Read 08-31-16	106,854,000 gals.	980,139,000 gals.	
	<u>3,019,000 gals</u>	<u>5,077,000 gals</u>	
Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	8,096,000	\$2.882	30%
			<u>\$6,999.80</u>
Balance forward - August 2016			\$10,959.67
Reimbursement for well permits and pumpage fees (See Attachment)			\$3,250.00
Balance forward - July 2016			\$17,404.40
Balance forward - Late charge for February 2016			\$106.15
Total Amount Due			<u>\$38,720.02</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO.

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-8220 or maria.carrillo@houstontx.gov.

Approved By: _____ Date: 10-26-16
Company #: 3010 CC #: 50151
Job #: 105-purchase water Amount: 38,720.02
Entered By: _____ Date: _____

COMMONS WATER SUPPLY, INC.

MIU# WCS209

GRP AREA 3

WELLS

Acct.# 7099-3019-0018

September 2016

	GRP WELL 5569			Meter Read	GRP WELL 8244	
	Time	Meter Read	X1000		X1000	Total Cons.
		Port 1	Badger		Port 2	Badger
31	@	106854		@	980139	
1	*			*		-
2	*			*		-
3	*			*		-
4	*			*		-
5	*			*		-
6	*			*		-
7	*			*		-
8	*			*		-
9	*			*		-
10	*			*		-
11	*			*		-
12	*			*		-
13	*			*		-
14	*			*		-
15	*			*		-
16	*			*		-
17	*			*		-
18	*			*		-
19	*			*		-
20	*			*		-
21	*			*		-
22	*			*		-
23	*			*		-
24	*			*		-
25	*			*		-
26	*			*		-
27	*			*		-
28	*			*		-
29	*			*		-
30	@	109873	3.019	@	985216	5,077
	TOTAL		3,019	TOTAL	5,077	8,096

FILE COPY

CityHous City of Houston
4200 Leeland
Houston, TX 77023

The Commons Water Supply, Inc.
1400 Woodloch Forest Drive
30100-00001119
Oct 7, 2016 \$31,614.07
Wells Fargo Bank
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
10/06/2016	0018-0716	July CWS Water	17,404.40	0.00	0.00	17,404.40
10/06/2016	0018-0816	August CWS Water	14,209.67	0.00	0.00	14,209.67
Total Remittance			31,614.07	0.00	.00	31,614.07



CITY OF HOUSTON
Public Works and Engineering
Department

RECEIVED
SEP 28 2016

Sylvester Turner

BY: _____
Mayor

Dale A. Rudick, P.E.
Director
P.O. Box 4863
Houston, Texas 77210-4863
www.houstontx.gov

September 23, 2016

Commons Water Supply, Inc.
c/o The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

INVOICE FOR AUGUST 2016 GRP PARTICIPATION

DUE DATE: October 13, 2016

	Meter 1	Meter 2
Read 08-31-16	106,854,000 gals.	980,139,000 gals.
Read 07-31-16	102,223,000 gals.	972,094,000 gals.
	<u>4,631,000 gals.</u>	<u>8,045,000 gals.</u>

	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	12,676,000	\$2.882	30%	\$10,959.67
Reimbursement for well permits and pumpage fees (See Attachment)				\$3,250.00
Balance forward - July 2016				\$17,404.40
Balance forward - Late charge for February 2016				\$106.15
Total Amount Due				<u>\$31,720.22</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

\$14,209.67

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO:

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

60600

COMMONS WATER SUPPLY, INC.
 MIU# WCS209
 GRP AREA 3
 WELLS

Acct.# 7099-3019-0018
 August 2016

	GRP WELL 5569			Time	Meter Read	GRP WELL 8244	
	Time	Meter Read	X1000			X1000	Total Cons.
		Port 1	Badger		Port 2	Badger	
31	@	102223		@	972094		
1	*			*			-
2	*			*			-
3	*			*			-
4	*			*			-
5	*			*			-
6	*			*			-
7	*			*			-
8	*			*			-
9	*			*			-
10	*			*			-
11	*			*			-
12	*			*			-
13	*			*			-
14	*			*			-
15	*			*			-
16	*			*			-
17	*			*			-
18	*			*			-
19	*			*			-
20	*			*			-
21	*			*			-
22	*			*			-
23	*			*			-
24	*			*			-
25	*			*			-
26	*			*			-
27	*			*			-
28	*			*			-
29	*		-	*			-
30	*			*			
31	@	108854	4,631	@	980139	8,045	12,676
	TOTAL		4,631		TOTAL	8,045	12,676



CITY OF HOUSTON
Department of Public Works and Engineering

Sylvester Turner

Mayor

Dale A. Rudick, P.E.
Director
P.O. Box 1562
Houston, Texas 77251-1562

T. 832-395-2500
F. 832-395-2704
www.houstontx.gov

August 31, 2016

Commons Water Supply, Inc.
c/o The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, Texas 77380

Subject: Water Supply and Groundwater Reduction Membership Contract: Reimbursement of Well Permits and Pumpage Fees for Permit Year 2016; Account # 7099-3019-0018

Dear Mr. Leroy Mensik:

Pursuant to Contract #55825, Section 4.03, of the Water Supply and Groundwater Reduction Membership Agreement between the City of Houston and the Commons Water Supply, Inc., the GRP Manager is responsible for obtaining all Subsidence District groundwater permits for wells that are included in the GRP and is responsible for making applications for the renewal of these groundwater permit(s). The Participant shall maintain ownership of its groundwater wells, and shall reimburse the GRP Manager for Subsidence District fees (including application files, permit fees, pumpage fees, etc.) that the GRP Manager pays on behalf of the participant.

As GRP manager, we are requesting payment of the following reimbursable fees:

Reimbursement for well permit fees (Well numbers 5568, 5569, 8244)	3 wells X \$ 50.00 = \$ 150.00
Reimbursement for pumpage fees:	155,000,000 yr X \$20.00/1,000,000 gallons = <u>\$ 3,100.00</u>
	Total \$ 3,250.00

Payment is due within 30 days of receipt of this invoice. Checks should be made out to the City of Houston. Please include the above-referenced account number and a copy of this letter. Your payment should be mailed to the City of Houston, Utility Customer Service/Cashier, 4200 Leeland, Houston, Texas 77023.

Sincerely,

Veronica R. Osegueda
Division Manager
Planning & Development Services Division

VO:cv

Council Members: Brenda Stardig Jerry Davis Ellen R. Cohen Dwight A. Boykins Dave Martin Steve Le Greg Travis Karla Cisneros
Robert Gallegos Mike Laster Larry V. Green Mike Knox David W. Robinson Michael Kubosh Amanda Edwards Jack Christie
Controller: Chris Brown



CITY OF HOUSTON

Public Works and Engineering
Department

Sylvester Turner

Mayor

Dale A. Rudick, P.E.
Director
P.O. Box 4863
Houston, Texas 77210-4863
www.houstontx.gov

RECEIVED
AUG 22 2016

BY: _____

August 16, 2016

Commons Water Supply, Inc.
c/o The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

INVOICE FOR JULY 2016 GRP PARTICIPATION

DUE DATE: September 5, 2016

	Meter 1	Meter 2
Read 07-31-16	102,223,000 gals.	972,094,000 gals.
Read 06-30-16	95,028,000 gals.	959,159,000 gals.
	<u>7,195,000 gals.</u>	<u>12,935,000 gals.</u>

	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	20,130,000	\$2.882	30%	\$17,404.40
Balance forward -				\$106.15
Total Amount Due				\$17,510.55

Not
paying

OKRD

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO:

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

COMMONS WATER SUPPLY, INC
 MIU# WCS209
 GRP AREA 3
 WELLS

Acct.# 7099-3019-0018
 July 2016

	GRP WELL 5569			Time	Meter Read	GRP WELL 8244	
	Time	Meter Read	X1000			X1000	Total Cons
		Port 1	Badger		Port 2	Badger	
30	@	95028		@	959159		
1	*			*			-
2	*			*			-
3	*			*			-
4	*			*			-
5	*			*			-
6	*			*			-
7	*			*			-
8	*			*			-
9	*			*			-
10	*			*			-
11	*			*			-
12	*			*			-
13	*			*			-
14	*			*			-
15	*			*			-
16	*			*			-
17	*			*			-
18	*			*			-
19	*			*			-
20	*			*			-
21	*			*			-
22	*			*			-
23	*			*			-
24	*			*			-
25	*			*			-
26	*			*			-
27	*			*			-
28	*			*			-
29	*			*			-
30	*			*			-
31	@	102223	7,195	@	972094	12,935	20,130
	TOTAL		7,195		TOTAL	12,935	20,130

IMPORTANT NOTICE

THIS INVOICE WAS CREATED AS A SECONDARY BILLING IN THE
EVENT OUR NEW SYSTEM DOES NOT GENERATE ONE. PLEASE
NOTE THAT WE MAY OR MAY NOT HAVE INCLUDED INTEREST
CHARGES, LATE CHARGES OR PAST DUE BALANCES, IF ANY APPLY.

IF YOU BELIEVE YOU HAVE A PAST DUE OR WANT TO FIND OUT IF THERE
IS ONE, PLEASE FEEL FREE TO SEND AN EMAIL TO
MARIA.CARRILLO@HOUSTONTX.GOV

NOTE: THIS INVOICE IS NOT INTENDED TO BE YOUR PRIMARY INVOICE, UNLESS YOU DID NOT RECEIVE THE ORIGINAL ONE.

The Commons Water Supply, Inc.

City of Houston

1081

<i>Date</i>	<i>Type</i>	<i>Reference</i>
7/19/2016	Bill	7099-3019-0018
7/20/2016	Bill	7099-3019-0018

<i>Original Amt.</i>
9,589.28
9,333.36

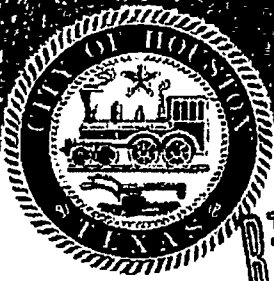
<i>Balance Due</i>
9,589.28
9,333.36

<i>7/22/2016</i>
<i>Discount</i>
<i>Check Amount</i>

<i>Payment</i>
9,589.28
9,333.36
18,922.64

CWS-WF-0615

18,922.64



City of Houston

Utility Bill

www.houstonwater.org

RECEIVED
JUL 18 2016

Customer Name: COMMONS WATER SUPPLY, INC.
Account Number: 7099-3019-0018
Service Address: 0 ALL-BLANKS
Bill Date: 07/10/2016
Total Amount Due: \$20,664.95



For billing details, please see the back of the bill.
Water tip of the Month:

Billing Summary

Previous Balance	\$1,742.31
Payments Received	\$0.00
Adjustments	\$0.00
Past Due Amount(due immediately)	\$11,075.67
Current Charges	\$9,589.28

Question & Comments?

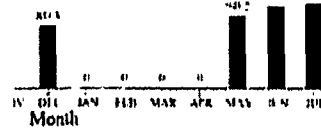
Contract Water Inquiries: 832-395-6220
Pay by Phone: 713-371-1400

Total Amount Due **\$20,664.95**

(To avoid services interruptions, please pay total amount due.)

Meter Consumption

(per 1,000 gal.)



for progress

*Did we get
an answer from
them guys?
Jw*

*** NEW

Manage your account online, re
payment, and more at ww
Contact Maria.Carrillo@Hou

Important Notice:

Return this portion with payment. Write
Payable to: CITY OF

AMOUNT DUE:	\$20,664.95
Amount Paid:	
Due Date:	07/30/2016
07/30/2016:	\$22,731.45

City of Houston
Contract Water
4200 Leeland
Houston, Texas 77023



P5V40N00304295 - 336410

COMMONS WATER SUPPLY, INC
THE SIGNORELLI COMPANY
1400 WOODLOCH FOREST DR 200
THE WOODLANDS TX 77380

709930190018 0002066495 0002273145



City of Houston

Utility Bill

www.houstonwater.org

RECEIVED
JUL 18 2016

Customer Name: COMMONS WATER SUPPLY, INC.

Account Number: 7099-3019-0018

Service Address: 0 ALL-BLANKS

Bill Date: 07/10/2016

Total Amount Due: \$20,664.95

For billing details, please see the back of the bill.
Water tip of the Month:

Billing Summary

Previous Balance	\$1,742.31
Payments Received	\$0.00
Adjustments	\$0.00
Past Due Amount(due immediately)	\$11,075.67
Current Charges	\$9,589.28

Question & Comments?

Contract Water Inquiries: 832-395-6220

Pay by Phone: 713-371-1400

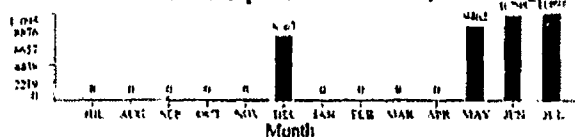
Total Amount Due

\$20,664.95

(To avoid services interruptions, please pay total amount due.)

Meter Consumption

(per 1,000 gal.)



*** NEW! ***

Manage your account online, register for eBills, make a payment, and more at www.houstonwater.org
Contact Maria.Carrillo@Houstontx.gov for more info

thumbs up  for progress

Important Notice:

Return this portion with payment. Write account number on all checks.
Payable to: CITY OF HOUSTON

TOTAL AMOUNT DUE	\$20,664.95
Amount Paid	
Amount Due Date	07/30/2016
Amount After 07/30/2016	\$22,731.45

City of Houston
Contract Water
4200 Leland
Houston, Texas 77023



P5V4TY00200164 - 337683

COMMONS WATER SUPPLY, INC.
THE SIGNORELLI COMPANY
1400 WOODLOCH FOREST DR 200
THE WOODLANDS TX 77380

709930190018 0002066495 0002273145

The Commons Water Supply, Inc.

City of Houston

<i>Date</i>	<i>Type</i>	<i>Reference</i>
4/13/2016	Bill	

<i>Original Amt.</i>
14,803.45

<i>Balance Due</i>
14,803.45

<i>4/14/2016</i>
<i>Discount</i>
<i>Check Amount</i>

<i>1042</i>
<i>Payment</i>
14,803.45
14,803.45

CWS-WF-0615

Invoice for 2/2016 GRP Participation Acct. No. 7099-3019-

14,803.45



CITY OF HOUSTON

Public Works and Engineering
Department

RECEIVED
MAR 24 2016

BY: _____

Sylvester Turner

Mayor

Dale A. Rudick, P.E.
Director
P.O. Box 4863
Houston, Texas 77210-4863
www.houstontx.gov

March 21, 2016

Commons Water Supply, Inc.
c/o The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

INVOICE FOR FEBRUARY 2016 GRP PARTICIPATION

DUE DATE: April 10, 2016

	Meter 1	Meter 2
Read 02-29-16	81,469,000 gals.	932,297,000 gals.
Read 01-31-16	78,800,000 gals.	926,667,000 gals.
	<u>2,669,000 gals.</u>	<u>5,630,000 gals.</u>

	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	8,299,000	\$2.842	30%	\$7,075.73
Balance forward - January 2016				\$6,420.08
Late charge for January 2016				\$642.01
Balance forward - Late charge for December 2015				\$665.63
Total Amount Due				<u>\$14,803.45</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO:

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

Approved By: [Signature] A/P Processing Date: 4/12/16
Company #: CWS CC #: 2102
Job #: Accrued Liability - Utilities Amount: 14,803.45
Entered By: [Signature] Date: 4-13-16

COMMONS WATER SUPPLY, INC
 MIU# WCS209
 GRP AREA 3
 WELLS

Acct.# 7099-3019-0018
 February 2016

GRP WELL 5569				GRP WELL 8244			
	Time	Meter Read	X1000		Meter Read		Total Cons
		Port 1	Badger		Port 2	Badger	
31	12 00	78800		12 00	926667		
1	12 00	78897	97	12 00	926850	183	280
2	12:00	78998	101	12 00	927032	182	283
3	12:00	79083	85	12 00	927177	145	230
4	12:00	79156	73	12:00	927342	165	238
5	12:00	79230	74	12:00	927514	172	246
6	12:00	79313	83	12:00	927700	186	269
7	12:00	79387	74	12:00	927869	169	243
8	12 00	79482	95	12 00	928045	176	271
9	12 00	79566	84	12 00	928209	164	248
10	12 00	79654	88	12:00	928395	186	274
11	12 00	79733	79	12 00	928580	185	264
12	12 00	79821	88	12 00	928766	186	274
13	12:00	79898	77	12 00	928936	170	247
14	12 00	80006	108	12:00	929140	204	312
15	12 00	80095	89	12:00	929345	205	294
16	12 00	80215	120	12 00	929573	228	348
17	12 00	80302	87	12:00	929776	203	290
18	12 00	80417	115	12:00	930021	245	360
19	12:00	80538	121	12:00	930269	248	369
20	12 00	80634	96	12 00	930486	217	313
21	12 00	80759	125	12:00	930749	263	388
22	12 00	80878	119	12:00	930992	243	362
23	12 00	80987	109	12:00	931183	191	300
24	12 00	81069	82	12 00	931348	165	247
25	12 00	81133	64	12 00	931523	175	239
26	12 00	81220	87	12 00	931692	169	256
27	12 00	81296	76	12 00	931876	184	260
28	12 00	81381	85	12:00	932077	201	286
29	12 00	81469	88	12:00	932297	220	308
	TOTAL		2.669		TOTAL	6.630	8.299

The Commons Water Supply, Inc.

City of Houston

1036

Date *Type* *Reference*
3/14/2016 Bill 7099-3019-0018

Original Amt.
13,741.96

Balance Due
13,741.96

3/24/2016
Discount
Check Amount

Payment
13,741.96
13,741.96

CWS-WF-0615

Account No. 7099-3019-0018

13,741.96



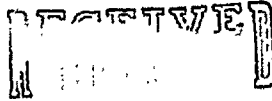
CITY OF HOUSTON

Public Works and Engineering
Department

Sylvester Turner

Mayor

Dale A. Rudick, P.E.
Director
P.O. Box 4863
Houston, Texas 77210-4863
www.houstontx.gov



BY: _____ February 23, 2016

Commons Water Supply, Inc.
c/o The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

INVOICE FOR JANUARY 2016 GRP PARTICIPATION

DUE DATE: March 14, 2016

	Meter 1	Meter 2
Read 01-31-16	78,800,000 gals.	926,667,000 gals.
Read 12-31-15	76,002,000 gals.	921,935,000 gals.
	<u>2,798,000 gals.</u>	<u>4,732,000 gals.</u>

	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	7,530,000	\$2.842	30%	\$6,420.08
Balance forward - December 2015				\$6,656.25
Late charge for December 2015				\$665.63
Total Amount Due				\$13,741.96

Approved By: [Signature] Date: 3/17/16
 Company #: ONE CC #: 2100
 Job #: Accrued L: Utilities Amount: 13741.96
 Entered By: AKS Date: 03/21/16

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO:

City of Houston Utility Customer Service 4200 Leeland Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

COMMONS WATER SUPPLY, INC.
 MIU# WCS209
 GRP AREA 3
 WELLS

Acct.# 7099-3019-0018
 January 2016

GRP WELL 5569				Meter Read	GRP WELL 8244		
	Time	Meter Read	X1000	Time		X1000	Total Cons
		Port 1	Badger		Port 2	Badger	
31	12:00	76002		12:00	921935		
1	12:00	76088	86	12:00	922074	139	226
2	12:00	76189	101	12:00	922235	161	262
3	12:00	76287	98	12:00	922392	167	256
4	12:00	76390	103	12:00	922556	164	267
5	12:00	76492	102	12:00	922721	166	267
6	12:00	76589	97	12:00	922876	166	262
7	12:00	76687	98	12:00	923032	166	264
8	12:00	76782	95	12:00	923187	155	260
9	12:00	76871	89	12:00	923340	153	242
10	12:00	76945	74	12:00	923465	126	199
11	12:00	77047	102	12:00	923634	169	271
12	12:00	77140	93	12:00	923789	165	248
13	12:00	77215	75	12:00	923912	123	198
14	12:00	77306	91	12:00	924067	155	246
15	12:00	77402	96	12:00	924224	157	253
16	12:00	77496	94	12:00	924377	153	247
17	12:00	77569	73	12:00	924503	126	199
18	12:00	77670	101	12:00	924667	164	265
19	12:00	77767	97	12:00	924830	163	260
20	12:00	77866	99	12:00	924990	160	259
21	12:00	77951	85	12:00	925147	157	242
22	12:00	78034	83	12:00	925303	156	239
23	12:00	78097	63	12:00	925426	123	186
24	12:00	78180	83	12:00	925582	156	239
25	12:00	78284	104	12:00	925760	178	282
26	12:00	78375	91	12:00	925916	156	247
27	12:00	78464	89	12:00	926067	151	240
28	12:00	78556	92	12:00	926223	156	248
29	12:00	78626	70	12:00	926355	132	202
30	12:00	78716	90	12:00	926503	148	238
31	12:00	78800	84	12:00	926667	164	248
	TOTAL		2.798	TOTAL		4.732	7.530

The Commons Water Supply, Inc.

City of Houston

1026

Date Type Reference
2/23/2016 Bill 7099-3019-0018

Original Amt.
6,656.25

Balance Due
6,656.25

2/26/2016
Discount

Check Amount

Payment
6,656.25
6,656.25

CWS-WF-0615

Account No. 7099-3019-0018

6,656.25



CITY OF HOUSTON

Public Works and Engineering
Department

Sylvester Turner

Mayor

Dale A. Rudick, P.E.
Director
P O Box 4863
Houston, Texas 77210-4863
www.houstontx.gov

JAN 25 2016
BY: _____

January 20, 2016

Commons Water Supply, Inc
c/o The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

INVOICE FOR DECEMBER 2015 GRP PARTICIPATION

DUE DATE: February 9, 2016

	Meter 1		Meter 2	
Read 12-31-15	76,002,000 gals.		921,935,000 gals	
Read 11-30-15	72,981,000 gals.		917,149,000 gals	
	<u>3,021,000 gals.</u>		<u>4,786,000 gals.</u>	
	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	7,807,000	\$2 842	30%	\$6,656.25
Balance forward -				\$0 00
Total Amount Due				<u>\$6,656.25</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO CITY OF HOUSTON AND MAIL TO.

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

Approved By: [Signature] Date: 12/17/15
Company # CAS CC # 5002
Job # COS! Water Utility Fee Amount \$6,656.25
Entered By: [Signature] Date: 02/24/16

COMMONS WATER SUPPLY INC
 MIU# WCS209
 GRP AREA 3
 WELLS

Acct # 7099-3019-0018
 December 2015

GRP WELL 5569				Meter Read	GRP WELL 8244		
	Time	Meter Read	X1000	Time		X1000	Total Cons
		Port 1	Badger		Port 2	Badger	
30	12 00	72981		12 00	917149		
1	12 00	73083	102	12 00	917310	161	263
2	12 00	73181	98	12 00	917463	153	251
3	12 00	73261	80	12 00	917587	124	204
4	12 00	73360	99	12 00	917742	155	254
5	12 00	73456	96	12 00	917895	153	249
6	12 00	73550	94	12 00	918042	147	241
7	12 00	73656	106	12 00	918210	168	274
8	12 00	73755	99	12 00	918365	155	254
9	12 00	73858	103	12 00	918527	162	265
10	12 00	73960	102	12 00	918688	161	263
11	12 00	74065	105	12 00	918852	164	269
12	12 00	74163	98	12 00	919006	154	262
13	12 00	74267	104	12 00	919172	166	270
14	12 00	74373	106	12 00	919338	166	272
15	12 00	74475	102	12 00	919500	162	264
16	12 00	74571	96	12 00	919651	151	247
17	12 00	74665	94	12 00	919800	149	243
18	12 00	74762	97	12 00	919952	152	249
19	12 00	74859	97	12 00	920106	154	251
20	12 00	74959	100	12 00	920262	166	256
21	12 00	75061	102	12 00	920425	163	265
22	12 00	75140	79	12 00	920552	127	206
23	12 00	75240	100	12 00	920712	160	260
24	12 00	75339	99	12 00	920872	160	259
25	12 00	75448	109	12 00	921045	173	282
26	12 00	75549	101	12 00	921206	161	262
27	12 00	75648	99	12 00	921364	158	257
28	12 00	75725	77	12 00	921491	127	204
29	12 00	75824	99	12 00	921648	157	256
30	12 00	75917	93	12 00	921798	150	243
31	12 00	76002	85	12 00	921935	137	222
	TOTAL		3 021		TOTAL	4 786	7 807

Alexandra Bonilla

From: Steve Prevost
Sent: Wednesday, February 24, 2016 3:43 PM
To: Alexandra Bonilla
Subject: RE: Ln# 1010557 – Valley Ranch Town Center - Inspection Fees

Approved.



Steven C. Prevost
Chief Financial Officer
1400 Woodloch Forest Drive, Suite 200
The Woodlands, TX 77380
Direct: (713) 452-1707
Cell: (408) 455-9100
Office: (713) 452-1700
Fax: (713) 452-1701
sprevost@signorellicompany.com

From: Alexandra Bonilla
Sent: Wednesday, February 24, 2016 3:35 PM
To: Steve Prevost
Subject: FW: Ln# 1010557 – Valley Ranch Town Center - Inspection Fees

Steve,

Can you please approve the attached invoice? It is for inspection fees for the VRTC loan.

Thank you,

Alexandra Bonilla.

AP Coordinator
The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, TX 77380
Main: 713-452-1700
Fax: 713-452-1701
Direct: 713-452-1717



Alexandra Bonilla

From: Carrillo, Maria - PWE <Maria.Carrillo@houston.tx.gov>
Sent: Friday, January 15, 2016 2:15 PM
To: Alexandra Bonilla
Cc: Tuyet Lam
Subject: RE: Commons Water Supply, Inc. 7099-3019-0018

Good afternoon Alexandra,

There are no outstanding invoices. We are working on December 2015 invoices and we will be sending them out next Wednesday. We will be closed on Monday.

From: Alexandra Bonilla [mailto:abonilla@signorellicompany.com]
Sent: Friday, January 15, 2016 2:01 PM
To: Carrillo, Maria - PWE
Cc: Tuyet Lam
Subject: Commons Water Supply, Inc. 7099-3019-0018

Maria,

Can you please send me as soon as possible a copy of any outstanding bills for Account No. 7099-3019-0018

Thank you,

Alexandra Bonilla.

AP Coordinator
The Signorelli Company
1400 Woodloch Forest Drive, Suite 200
The Woodlands, TX 77380
Main: 713-452-1700
Fax: 713-452-1701
Direct: 713-452-1717



PUBLIC UTILITY COMMISSION OF TEXAS

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 3-13

COMPANY NAME: Commons Water Supply, Inc.

DATE DUE: 11/28/17

INFORMATION REQUESTED:

STAFF 3-13 Please provide the 2016 Annual Report for the Commons Water Supply, and explain why the annual report was not filed with the commission by the June 1, 2017 deadline.

REQUESTED BY: Commission Staff

RESPONSE:

Due to a changeover in personnel, the annual report was inadvertently not filed or prepared. Commons is working diligently to prepare this report and file it.

SUPPORTING WITNESS:

Bret Fenner

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Bret Fenner

Date Provided: 11/21/17

PUBLIC UTILITY COMMISSION OF TEXAS

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 3-15

COMPANY NAME: Commons Water Supply, Inc.

DATE DUE: 11/28/17

INFORMATION REQUESTED:

STAFF 3-15 Please provide actual copies of the federal tax returns submitted to the Internal Revenue Service for the years 2015 and 2016 that included the results of operations for Commons Water Supply, Inc. Please include all supporting schedules.

REQUESTED BY: Commission Staff

RESPONSE:

See Attachment 3-15 for 2015 tax returns. These documents are confidential and contain highly sensitive information. Commons intends to seek a protective order in this case and will produce such documents when protective order certifications are received.

2016 tax returns have not been filed due to an extension received as a result of Hurricane Harvey.

SUPPORTING WITNESS:

Bret Fenner

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Bret Fenner

Date Provided: 11/21/17

PUBLIC UTILITY COMMISSION OF TEXAS

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 3-18

COMPANY NAME: Commons Water Supply, Inc.

DATE DUE: 11/28/17

INFORMATION REQUESTED:

STAFF 3-18 Please provide a written explanation of the basis for the new gallonage tier included in requested rate design.

REQUESTED BY: Commission Staff

RESPONSE:

The 5,000 gallons currently included in the Monthly base rate was removed from Tier 1 of the gallonage charge in the proposed rate design. This adjustment was executed to encourage conservation and have cost allocate to each 1,000 gallons of usage in the cost of service.

SUPPORTING WITNESS:

Bret Fenner

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Bret Fenner

Date Provided: 11/21/17