

Control Number: 47275



Item Number: 381

Addendum StartPage: 0

RECEIVED

2017 NOV 29 AM 9:51

PUBLIC UTILITY COMMISSION  
CLERK

DOCKET NO. 47275

APPLICATION OF COMMONS	§	PUBLIC UTILITY COMMISSION
WATER SUPPLY, INC. FOR	§	
AUTHORITY TO CHANGE RATES	§	OF TEXAS

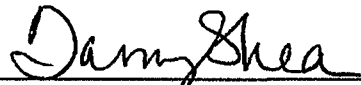
**COMMONS WATER SUPPLY, INC.'S RESPONSES TO  
COMMISSION STAFF'S THIRD SET REQUEST FOR INFORMATION  
QUESTION NOS. STAFF 3-1 THROUGH STAFF 3-19**

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 supplemental responses to Commission Staff's Third Request for Information.

Respectfully submitted,

**COZEN O'CONNOR**

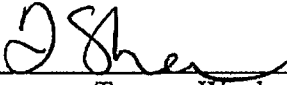
By: 

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

**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 28, 2017, by regular mail, facsimile transmission, e-mail or hand-delivery.

  
\_\_\_\_\_  
Tammy Wavle-Shea

**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-1**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

STAFF 3-1 Provide detailed invoices for all rate case expenses incurred to date in conjunction with this application. Requested information should include, but is not limited to, the name of the person providing the service, a complete description of the service provided, the date the service was provided, the total number of hours spent on each service by date, and the billing rate for the person or entity providing the service. Any expenses passed through should be supported by an invoice and/or detailed calculations, with a description of the reason the expense is being passed through. Any meeting expense included as a rate case expense should be supported by a list of the persons in attendance, the date of the meeting, and the specific reason for the meeting. Please update and supplement the response to this request on a monthly basis.

**REQUESTED BY:** Commission Staff

**RESPONSE:** See attachment 3.1.

**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:** 11/28/17

**3-1**



October 20, 2017

Signorelli Company  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380

Re: Docket No. 47275; Water Rate Case  
Our File No.: 415496.000

Fees for Professional Services:	\$	1,176.00
Expenses Incurred:		4.00
<b>Total Amount of Invoice No.: 1139194</b>	<b>\$</b>	<b>1,180.00</b>

**Total Amount due upon receipt of bill**

The Commons Water Supply, Inc.  
File Number: 415496.000  
Invoice No.: 1139194

October 20, 2017  
Page 2

22730.0001.000 The Commons Water Supply, Inc.  
415496.000 Docket No. 47275; Water Rate Case

<b>Date</b>	<b>Timekeeper</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
09/07/17	T. Shea	Conference call with Staff; prepare response to RFIs	1.00	\$ 490.00
09/08/17	T. Shea	Continued preparation of response to First RFIs; correspondence regarding same	1.40	686.00
<b>Total Hours Billed:</b>				<b>2.40</b>
<b>Total Amount Billed:</b>				<b>\$ 1,176.00</b>



The Commons Water Supply, Inc.  
File Number: 415496.000  
Invoice No.: 1139194

October 20, 2017  
Page 3

**Time And Fee Summary**

<b>Timekeeper</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Shea, T.	490.00	2.40 \$	1,176.00
<b>Totals:</b>		<b>2.40 \$</b>	<b>1,176.00</b>

The Commons Water Supply, Inc.  
File Number: 415496.000  
Invoice No.: 1139194

October 20, 2017  
Page 4

<b>Date</b>	<b>Disbursements</b>	<b>Value</b>
09/26/17	Fax Charges 4 page(s) 09/26	\$ 4.00
	<b>Total Disbursements:</b>	<b>\$ 4.00</b>
	<b>Total Current Charges:</b>	<b>\$ 1,180.00</b>



October 20, 2017

Signorelli Company  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380

Re: Docket No. 47275; Water Rate Case  
Invoice Number: 1139194  
Our File No.: 415496.000

Fees for Professional Services:	\$	1,176.00
Expenses Incurred:		4.00
<b>Total Amount of Invoice No.: 1139194</b>	<b>\$</b>	<b>1,180.00</b>

**Check:**  
Cozen O'Connor  
7885  
PO Box 7247  
Philadelphia, PA 19170-7885

**ACH/Wire Transfer:**  
Account Name: Cozen O'Connor  
Attorney Operating Account  
Bank: Citibank NA  
New York, NY  
Account No.: 759533814  
Bank ABA No.: 021272655  
Swift Code\*: CITIUS33  
\* Only needed for international transfers.

Please email notification of electronic payments to [payments@cozen.com](mailto:payments@cozen.com).

Federal Tax ID: 23-1732832

***Total Amount due upon receipt of bill***



November 28, 2017

Signorelli Company  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380

Re: Docket No. 47275; Water Rate Case  
Our File No.: 415496.000

Fees for Professional Services:	\$	2,989.00
Expenses Incurred:		44.20
<b>Total Amount of Invoice No.: 1147352</b>		<b>3,033.20</b>

Previous Balance:	1,180.00
-------------------	----------

Inv No.	Date	Orig. Amt	Payments	Balance
1139194	10/20/2017	1,180.00	0.00	1,180.00

<b>Total Amount Due:</b>	<b>\$</b>	<b>4,213.20</b>
--------------------------	-----------	-----------------

**Total Amount due upon receipt of bill**

The Commons Water Supply, Inc.  
File Number: 415496.000  
Invoice No.: 1147352

November 28, 2017  
Page 2

22730.0001.000 The Commons Water Supply, Inc.  
415496.000 Docket No. 47275; Water Rate Case

<b>Date</b>	<b>Timekeeper</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
10/04/17	T. Shea	Review preliminary order draft; correspondence regarding same	0.50	\$ 245.00
10/05/17	T. Shea	Prepare response to Second RFIs	2.00	980.00
10/06/17	T. Shea	Discussion with Will De La Rosa regarding proposed order and open meeting	0.20	98.00
10/06/17	T. Shea	Prepare request for protective order	0.70	343.00
10/06/17	T. Shea	Prepare supplemental response to discovery	0.50	245.00
10/10/17	T. Shea	Prepare for open meeting by reviewing proposed order and agenda	0.40	196.00
10/11/17	T. Shea	Open meeting regarding order of referral (approved as proposed)	0.80	392.00
10/12/17	T. Shea	Review Staff recommendation and order; review interim rate provisions; prepare correspondence regarding same	0.50	245.00
10/13/17	T. Shea	Review legal authorities regarding interim rates; participate in telephone conference regarding same	0.50	245.00
<b>Total Hours Billed:</b>				<b>6.10</b>
<b>Total Amount Billed:</b>				<b>\$ 2,989.00</b>

The Commons Water Supply, Inc.  
File Number: 415496.000  
Invoice No.: 1147352

November 28, 2017  
Page 3

**Time And Fee Summary**

<b>Timekeeper</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Shea, T.	490.00	6.10 \$	2,989.00
<b>Totals:</b>		<b>6.10 \$</b>	<b>2,989.00</b>

The Commons Water Supply, Inc.  
File Number: 415496.000  
Invoice No.: 1147352

November 28, 2017  
Page 4

<b>Date</b>	<b>Disbursements</b>	<b>Value</b>
10/05/17	Duplicating 32 copies 10/05	\$ 8.00
10/27/17	Service Fees Magic Couriers, Inc., 100517, 10/05/2017, Services Rendered - Printing and Filing of PUC document., 10/05/2017, 346135, Tammy Shea	36.20
	<b>Total Disbursements:</b>	<b>\$ 44.20</b>
	<b>Total Current Charges:</b>	<b>\$ 3,033.20</b>



November 28, 2017

Signorelli Company  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380

Re: Docket No. 47275; Water Rate Case  
Invoice Number: 1147352  
Our File No.: 415496.000

Fees for Professional Services:	\$	2,989.00
Expenses Incurred:		44.20
<b>Total Amount of Invoice No.: 1147352</b>		<b>3,033.20</b>

Previous Balance:		1,180.00
<b>Total Amount Due:</b>	<b>\$</b>	<b>4,213.20</b>

**Check:**  
Cozen O'Connor  
7885  
PO Box 7247  
Philadelphia, PA 19170-7885

**ACH/Wire Transfer:**  
Account Name: Cozen O'Connor  
Attorney Operating Account  
Bank: Citibank NA  
New York, NY  
Account No.: 759533814  
Bank ABA No.: 021272655  
Swift Code\*: CITIUS33  
\* Only needed for international transfers.

Please email notification of electronic payments to [payments@cozen.com](mailto:payments@cozen.com).

Federal Tax ID: 23-1732832

***Total Amount due upon receipt of bill***



**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-6**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

STAFF 3-6 Reference Schedule 11-4. Please provide receipts and invoices supporting the \$52,238.00 expense for Purchased Power.

**REQUESTED BY:** Commission Staff

**RESPONSE:** See attachment 3-6. Note, Schedule 11-4 will be revised to include 43,016.48 in purchased power expense as communications expense was inadvertently included.

**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:** 11/28/17

**3-6**



an NRG company

### Account Information

Account #: 2 075 915 - 5

Invoice #: 194000998030

Customer: COMMONS OF LAKE  
Name: HOUSTON

Service Address:  
503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100

RECEIVED  
JAN 11 2016

### Questions or Comments

#### Customer Service

reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

#### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Reliant Account: 2 075 915 - 5

Billing Date:  
Jan 5, 2016

Date Due	Amount Due	After Due Date
01/21/2016	\$ 4,273.50	\$ 4,487.18

### Account Summary

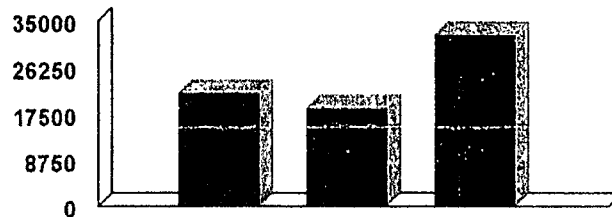
#### Business Power Plus Monthly Flex Plan

Previous Amount Due	\$3,818.92
Payment 12/14/2015	-3,818.92
Balance Forward	0 00
Current Charges	4,273.50

Amount Due **\$4,273.50**

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



Billing Period	11/25/2015 12/30/2015	10/27/2015 11/25/2015	09/28/2015 10/27/2015
Billing Days	35	29	29
Electricity Used (kWh)	21576	18761	32465
Avg. High Temperature*	70 °F	75 °F	85 °F
Avg. Daily Usage (kWh)	616	647	1119

\*Temperature Source: National Weather Service Region: Coastal Texas

*[Signature]*  
A/P Processing

Approved By: \_\_\_\_\_ Date: 01.12.16  
Company #: CWS CC #: 6306-07  
Job #: G8A: Utilities Amount: 4,273.50  
Entered By: AB Date: 01/12/16

**Important Message:** SCAM ALERT: Due to recent notices of scam attempts, please remember Reliant will NEVER contact you to request a wire transfer. If someone should contact you requesting a wired payment, please disregard and call 1-866-660-4900 for payment options.

**The Commons Water Supply, Inc.**

1020

*Reliant*

<i>Date</i>	<i>Type</i>	<i>Reference</i>
1/5/2016	Bill	2 075 915 - 5

<i>Original Amt.</i>
4,273.50

<i>Balance Due</i>
4,273.50

<i>1/14/2016</i>
<i>Discount</i>
<i>Check Amount</i>

<i>Payment</i>
4,273.50
4,273.50

CWS-WF-0615

2 075 915-5

4,273.50



an NRG company

### Account Information

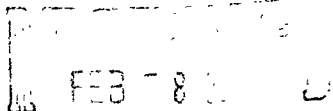
Account #: 2 075 915 - 5

Invoice #: 193001034398

Customer COMMONS OF LAKE  
Name: HOUSTON

Service Address:  
503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100



PV.

### Questions or Comments

Customer Service  
reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Reliant Account: 2 075 915 - 5

Billing Date:  
Feb 3, 2016

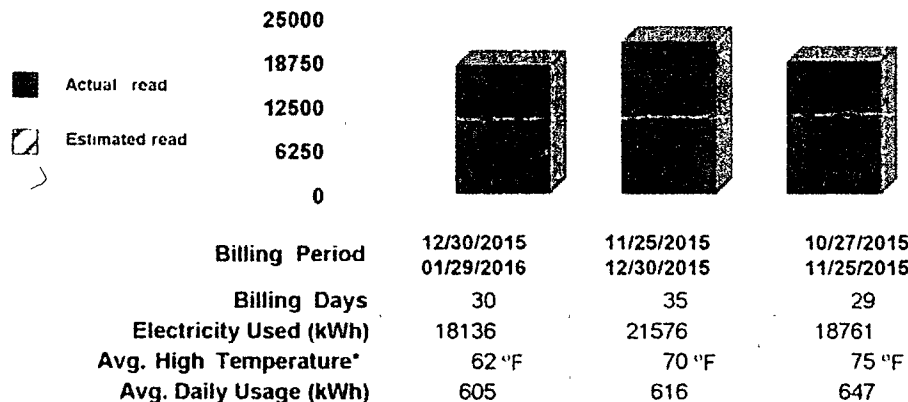
Date Due	Amount Due	After Due Date
02/19/2016	\$ 3,704.97	\$ 3,890.22

### Account Summary

Business Power Plus Monthly Flex Plan	
Previous Amount Due	\$4,273.50
Payment 01/19/2016	-4,273.50
Balance Forward	0.00
Current Charges	3,704.97
<b>Amount Due</b>	<b>\$3,704.97</b>

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

Approved By: [Signature] Date: 02/03/16  
Company #: 005 CC #: 0306-07  
Job #: GRA-Utilities Amount: \$3,704.97  
Entered By: BAB Date: 02/10/16

**Important Message:** SCAM ALERT: Due to recent notices of scam attempts, please remember Reliant will NEVER contact you to request a wire transfer. If someone should contact you requesting a wired payment, please disregard and call 1-866-660-4900 for payment options.

**The Commons Water Supply, Inc.**

1024

<i>Reliant</i>					<i>2/11/2016</i>	
<i>Date</i>	<i>Type</i>	<i>Reference</i>	<i>Original Amt.</i>	<i>Balance Due</i>	<i>Discount</i>	<i>Payment</i>
2/3/2016	Bill	2 075 915 - 5	3,704.97	3,704.97		3,704.97
					<i>Check Amount</i>	3,704.97

CWS-WF-0615

2 075 915-5

3,704.97

## Alexandra Bonilla

---

**From:** Jeremy Atkinson  
**Sent:** Thursday, February 11, 2016 1:46 PM  
**To:** Alexandra Bonilla  
**Subject:** Re: Approvals

**Approved**

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Feb 11, 2016, at 1:44 PM, Alexandra Bonilla <[abonilla@signorellicompany.com](mailto:abonilla@signorellicompany.com)> wrote:

Pss...Jeremy, can you please approve the invoices below?

Thanks!

**From:** Alexandra Bonilla  
**Sent:** Wednesday, February 10, 2016 4:42 PM  
**To:** Jeremy Atkinson <[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)>  
**Subject:** Approvals

Hi Jeremy,

Below invoices for week ending 02/12/16

CLH

	Type	Date	Num	Due Date	Open Bal
De Lage Landen					
	Bill	02/06/2016	48900326	02/12/2016	16
Total De Lage Landen					16
Reliant			Huffman		
	Bill	02/03/2016	1 765 659-6	02/19/2016	90
Total Reliant					90
Skelton Business Equipment					
	Bill	01/29/2016	312614	02/12/2016	10
Total Skelton Business Equipment					10

CWS

Type	Date	Num	Due Date	Open Balance
------	------	-----	----------	--------------

**Alexandra Bonilla**

**From:** Alexandra Bonilla  
**Sent:** Wednesday, February 10, 2016 4:42 PM  
**To:** Jeremy Atkinson  
**Subject:** Approvals

Hi Jeremy,

Below invoices for week ending 02/12/16

**CLH**

	Type	Date	Num	Due Date	Open Balance
De Lage Landen					
	Bill	02/06/2016	48900326	02/12/2016	163 46
Total De Lage Landen					163 46
Reliant			Huffman		
	Bill	02/03/2016	1 765 659-6	02/19/2016	902 19
Total Reliant					902 19
Skelton Business Equipment					
	Bill	01/29/2016	312614	02/12/2016	106 44
Total Skelton Business Equipment					106 44

**CWS**

	Type	Date	Num	Due Date	Open Balance
Reliant			503 Remington		
	Bill	02/03/2016	2 075 915 - 5	02/19/2016	<del>3,704.97</del>
Total Reliant					3 704 97
Verizon Southwest					
	Bill	02/01/2016	105439280869146709	02/19/2016	66 80
Total Verizon Southwest					66 80

Thanks !

**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





an NRG company

### Account Information

Account #: 2 075 915 - 5

Invoice #: 190001302524

Customer COMMONS OF LAKE  
Name: HOUSTON

### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023819313930100

RECEIVED  
MAR -- 7 2016

BY: \_\_\_\_\_

### Questions or Comments

#### Customer Service

reliant.com

Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm

1-866-660-4900 Mon-Fri 7am-7pm

TDD Device for Hearing Impaired

1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

#### Payment Address

RELIANT

PO BOX 650475

DALLAS TX 75265-0475

Reliant Account: 2 075 915 - 5

Billing Date:  
Mar 3, 2016

Date Due	Amount Due	After Due Date
03/21/2016	\$ 4,493.31	\$ 4,717.98

### Account Summary

#### Business Power Plus Monthly Flex Plan

Previous Amount Due

\$3,704.97

Payment 02/17/2016

3,704.97

Balance Forward

0.00

Current Charges

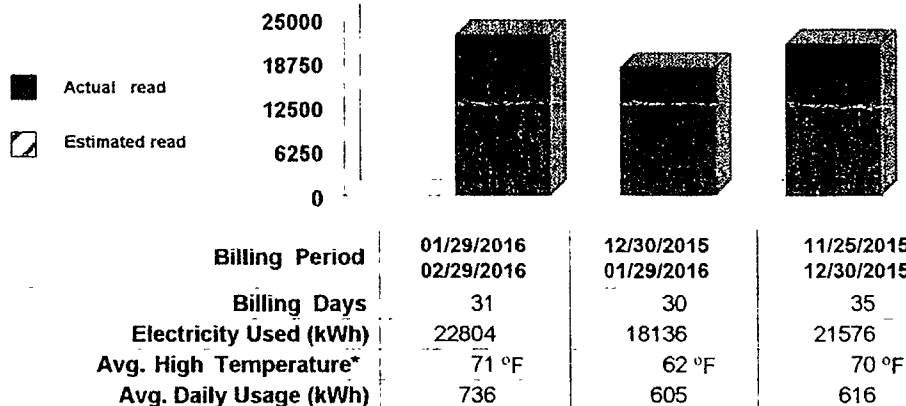
4,493.31

Amount Due

\$4,493.31

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

Approved By: \_\_\_\_\_

Company #: \_\_\_\_\_

Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

A/P Processing

Date: \_\_\_\_\_

CC #: \_\_\_\_\_

Amount: \_\_\_\_\_

Date: \_\_\_\_\_

50X1



Printed on 30% recycled paper (30% PCW). Please recycle.  
Increase on paper recycled at 30% (30% PCW). Recycle for favor.

5516/08EC

## Alexandra Bonilla

---

**From:** Alexandra Bonilla  
**Sent:** Thursday, March 10, 2016 9:14 AM  
**To:** Jeremy Atkinson  
**Subject:** RE: Approvals

The Reliant bill for \$4k was recorded on Commons Water Supply as well as the Verizon Bill. ☺

**From:** Jeremy Atkinson  
**Sent:** Thursday, March 10, 2016 9:08 AM  
**To:** Alexandra Bonilla <[abonilla@signorellicompany.com](mailto:abonilla@signorellicompany.com)>  
**Subject:** Re: Approvals

All ~~approved~~ but the ~~reliant bill~~ goes to The Commons Water Supply

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Mar 10, 2016, at 8:46 AM, Alexandra Bonilla <[abonilla@signorellicompany.com](mailto:abonilla@signorellicompany.com)> wrote:

Good Morning Jeremy,

Below nvoices for this week.

CLH

	Type	Date	Num	Due Date	Open Balance
ADT Security Services, Inc					
	Bill	03/07/2016	82423052	03/11/2016	144.41
Total ADT Security Services, Inc					144.41
Jesus Medina					
	Bill	03/08/2016	261094 (Jan-Feb)	03/11/2016	80.00
	Bill	03/08/2016	674875 (Jan-Feb)	03/11/2016	80.00
	Bill	03/08/2016	261069 (Jan-Feb)	03/11/2016	80.00
	Bill	03/08/2016	878785 March	03/18/2016	80.00
Total Jesus Medina					320.00
Lowe's					
	Bill	03/04/2016	99001135344	03/11/2016	1,992.75
Total Lowe's					1,992.75
Reliant			Huffman		

	Bill	03/03/2016	1 765 659-6	03/21/2016	<u>615.4</u>
Total Reliant					615.4
Republic Services #852			Huffman		
	Bill	03/01/2016	0853-004269451	03/11/2016	<u>318.7!</u>
Total Republic Services #852					318.7!
SuddenLink					
	Bill	03/11/2016	100001-8644-71100240	03/11/2016	<u>265.4'</u>
Total SuddenLink					265.4'

**CCWS**

<del>Reliant</del>			503 Remington		
	Bill	03/03/2016	2 075 915 - 5	03/21/2016	<u>4,493.31</u>
Total Reliant					4,493.31
Verizon Southwest					
	Bill	03/03/2016	105439280869146709	03/11/2016	<u>66.80</u>
Total Verizon Southwest					66 80

**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

cc:apn3021.pdf

<b>Reliant</b>			<b>503 Remington</b>		
	Bill	02/03/2016	2 075 915 – 5	02/19/2016	<u>3,704.97</u>
<b>Total Reliant</b>					3,704.97
<b>Verizon Southwest</b>					
	Bill	02/01/2016	105439280869146709	02/19/2016	<u>66.80</u>
<b>Total Verizon Southwest</b>					66.80

Thanks I

*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

signature.jpg

**The Commons of Lake Houston, LTD.**

*Reliant*

*Date      Type    Reference*  
4/12/2016    Bill    195001006312

*Original Amt.*  
4,765.00

*Balance Due*  
4,765.00

4/13/2016  
*Discount*  
*Check Amount*

1343  
*Payment*  
4,765.00  
4,765.00

*CASH - PSB - Operating Commons of Lake Houston Energy Bill*

4,765.00

**The Commons Water Supply, Inc.**

1031

<i>Reliant</i>					<i>3/10/2016</i>	
<i>Date</i>	<i>Type</i>	<i>Reference</i>	<i>Original Amt.</i>	<i>Balance Due</i>	<i>Discount</i>	<i>Payment</i>
3/3/2016	Bill	2 075 915 - 5	4,493.31	4,493.31		4,493.31
					<i>Check Amount</i>	4,493.31

CWS-WF-0615      2 075 915-5

4,493.31



an NRG company

### Account Information

Account #: 2 075 915 - 5

Invoice #: 195001006312

Customer Name: COMMONS OF LAKE HOUSTON

### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-9657

ESI #: 1008901023810303930100

BY: \_\_\_\_\_

### Questions or Comments

Customer Service  
reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Reliant Account: 2 075 915 - 5

Billing Date:  
Apr 4, 2016

Date Due  
04/20/2016

Amount Due  
\$ 4,765.00

After Due Date  
\$ 5,003.25

### Account Summary

#### Business Power Plus Monthly Flex Plan

Previous Amount Due	\$4,493.31
Payment 03/14/2016	-4,493.31
Balance Forward	0.00
Current Charges	4,765.00
<b>Amount Due</b>	<b>\$4,765.00</b>

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)

	02/29/2016 03/30/2016	01/29/2016 02/29/2016	12/30/2015 01/29/2016
Billing Period	30	31	30
Billing Days	24191	22804	18136
Electricity Used (kWh)	74 °F	71 °F	62 °F
Avg. High Temperature*	806	736	605
Avg. Daily Usage (kWh)	*Temperature Source: National Weather Service Region: Coastal Texas		

Approved By: \_\_\_\_\_

Date: 04.12.16

Company #: \_\_\_\_\_

CC #: \_\_\_\_\_

Job #: G+A-UTILITIES

Amount: \$4,765.00

Entered By: WDIR

Date: 4.12.16

Please mail this portion with your payment. Make check payable to: RELIANT

Account: 2 075 915 - 5



an NRG company

To make an automated pay-  
ment or report a receipt call:  
1-877-REI-PAID (734-7243)

CARE  
Donation\*  
\$1, \$5, \$10

Amount  
Enclosed

Date Due	04/20/2016
Amount Due	\$ 4,765.00
After Due Date	\$ 5,003.25

Mail payment to:

COMMONS OF LAKE HOUSTON  
1400 WOODLOCH FOREST DR #200  
THE WOODLANDS TX 77380-1179

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475



0900048327275

012100000207591553000004765000000050032510

**The Commons Water Supply, Inc.**

1052

*Reliant*

<i>Date</i>	<i>Type</i>	<i>Reference</i>
5/11/2016	Bill	2 075 915 - 5

<i>Original Amt.</i>
4,691.17

<i>Balance Due</i>
4,691.17

5/11/2016

*Discount*

*Check Amount*

<i>Payment</i>
4,691.17
4,691.17

CWS-WF-0615

2 075 915-5

4,691.17





an NRG company

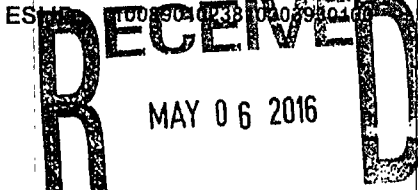
### Account Information

Account #: 2 075 915 - 5

Invoice #: 174002905772

Customer: COMMONS OF LAKE  
Name: HOUSTON

Service Address:  
503 REMINGTON TRL B  
HUFFMAN TX 77336-4657



### Questions or Comments

Customer Service  
reliant.com  
Email us at business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Reliant Account: 2 075 915 - 5

Billing Date:  
May 3, 2016

Date Due  
05/19/2016

Amount Due  
\$ 4,691.17

After Due Date  
\$ 4,925.73

### Account Summary

Business Power Plus Monthly Flex Plan

Previous Amount Due \$4,765.00

Payment 04/18/2016 -4,765.00

Balance Forward 0.00

Current Charges 4,691.17

Amount Due \$4,691.17

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)

	25000			
	18750			
	12500			
	6250			
	0			
<input checked="" type="checkbox"/> Actual read				
<input type="checkbox"/> Estimated read				
Billing Period	03/30/2016	02/29/2016	01/29/2016	
	04/28/2016	03/30/2016	02/29/2016	
Billing Days	29	30	31	
Electricity Used (kWh)	23748	24191	22804	
Avg. High Temperature*	78 °F	74 °F	71 °F	
Avg. Daily Usage (kWh)	819	806	736	

\*Temperature Source: National Weather Service Region: Coastal Texas

A/R Processing

Approved By: CWS Date: 05-09-16  
Company #: Utilities CC #: 4,691.17  
Job #: Utilities Amount: 4,691.17  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

Please mail this portion with your payment. Make check payable to: RELIANT



an NRG company

To make an automated pay-  
ment or report a receipt call.  
1-877-REI-PAID (734-7243)

C.A.R.E.  
Donation\* \$  
\$1, \$5, \$10

Amount \$  
Enclosed \$

Date Due	05/19/2016
Amount Due	\$ 4,691.17
After Due Date	\$ 4,925.73

Mail payment to.

COMMONS OF LAKE HOUSTON  
1400 WOODLOCH FOREST DR #200  
THE WOODLANDS TX 77380-1179

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475



4000395881036

012100000207591558000004691170000049257350

## Will De La Rosa

---

**From:** Jeremy Atkinson  
**Sent:** Tuesday, May 10, 2016 10:34 AM  
**To:** Will De La Rosa  
**Subject:** RE: Scanned image from Signorelli Company

That copier is in Brooke and Shuwanna's office.

The reliant bill needs to be billed to Commons Water Supply

Suddenlink approved

Jeremy Atkinson  
Community Sales Director  
281-324-4427 office  
281-794-1717 mobile  
jatinson@signorellicompany.com  
www.thecommonsoflakehouston.com  
www.signorellihomes.com

-----Original Message-----

**From:** Will De La Rosa  
**Sent:** Tuesday, May 10, 2016 8:26 AM  
**To:** Jeremy Atkinson <jatinson@signorellicompany.com>  
**Subject:** FW: Scanned image from Signorelli Company

Jeremy,

Can you approve or deny these invoices for me?

De Lage Landen - \$443.00 Sharp Copier for CLH Office

Reliant - \$4925.73 - 503 Remington Trail B, Huffman, TX 77336

Suddenlink - \$265.45 - CLH Office

Thanks,

Will de la Rosa

-----Original Message-----

**From:** Scanner@signorellicompany.com [mailto:sharpsscans@gmail.com]  
**Sent:** Tuesday, May 10, 2016 7:54 AM  
**To:** Will De La Rosa <WDeLaRosa@signorellicompany.com>  
**Subject:** Scanned image from Signorelli Company

Reply to: Scanner@signorellicompany.com <Scanner@signorellicompany.com> Device Name: Signorelli Company Device  
Model: MX-5141N  
Location: Not Set

File Format: PDF (Medium)  
Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.

Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe Systems Incorporated to view the document.

Adobe(R)Reader(R) can be downloaded from the following URL:

Adobe, the Adobe logo, Acrobat, the Adobe PDF logo, and Reader are registered trademarks or trademarks of Adobe Systems Incorporated in the United States and other countries.

<http://www.adobe.com/>

**The Commons Water Supply, Inc.**

1062

*Reliant*

<i>Date</i>	<i>Type</i>	<i>Reference</i>
6/7/2016	Bill	2 075 915 - 5

<i>Original Amt.</i>
4,545.50

<i>Balance Due</i>
4,545.50

6/10/2016
<i>Discount</i>
<i>Check Amount</i>

<i>Payment</i>
4,545.50
4,545.50

CWS-WF-0615

2 075 915-5

4,545.50



an NRG company

### Account Information

Account #: 2 075 915 - 5

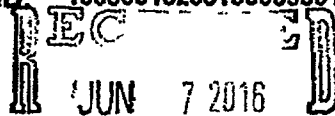
Invoice #: 220000192807

Customer COMMONS OF LAKE  
Name: HOUSTON

### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100



BY: \_\_\_\_\_

### Questions or Comments

### Customer Service

reliant.com

Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm

1-866-660-4900 Mon-Fri 7am-7pm

TDD Device for Hearing Impaired

1-888-467-3542

Reliant Energy Retail Services, LLC

PUCT Certificate 10007

### Payment Address

RELIANT

PO BOX 650475

DALLAS TX 75265-0475

Reliant Account: 2 075 915 - 5

Billing Date:

Jun 2, 2016

Date Due	Amount Due	After Due Date
06/20/2016	\$ 4,545.50	\$ 4,772.78

### Account Summary

#### Business Power Plus Monthly Flex Plan

Previous Amount Due \$4,691.17

Payment 05/16/2016 -4,691.17

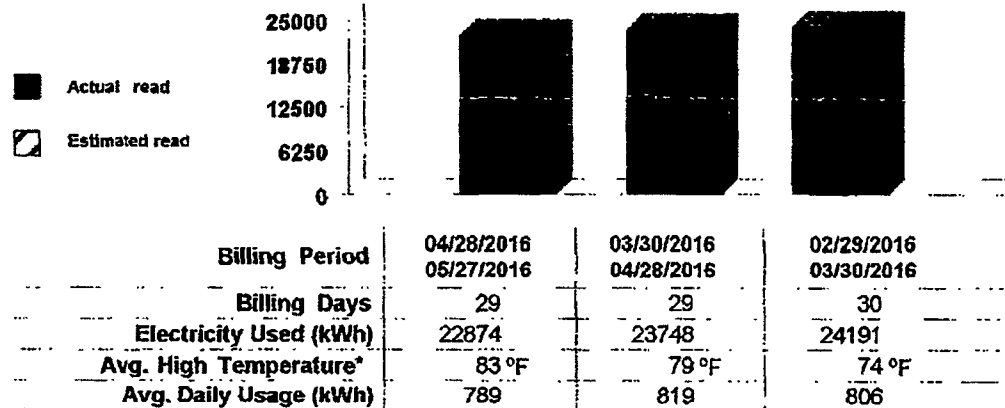
Balance Forward 0.00

Current Charges 4,545.50

Amount Due \$4,545.50

### Electricity Usage Summary

For more usage and temperature information  
login to reliant.com/myaccount



\*Temperature Source: National Weather Service Region: Coastal Texas

A/P Processing

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_

Company #: \_\_\_\_\_

CC #: \_\_\_\_\_

Job #: \_\_\_\_\_

Amount: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

50XL



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Impreso en papel reciclado al 30% (30% PCW). Recicle por favor.

428/516

Reliant Account: 2 075 915 - 5

Customer Name: COMMONS OF LAKE HOUSTON

Invoice Number: 220000192807

Service Address	Current Electricity Charges Detail		
503 REMINGTON TRL B HUFFMAN TX 77336	29 Day Billing Period From 04/28/2016 To 05/27/2016		
For outages or emergencies call CenterPoint Energy at 1-800-332-7143	<b>Business Power Plus Monthly Flex Plan</b>		
<b>ESI ID:</b> 1008901023810303930100	Energy Charge	22,874 kWh @ \$0.148000/kWh	3,385.35
<b>Electric Usage Detail</b>	CenterPoint Energy Pass-Through Charges		813.73
<b>Meter Number: 187547866</b>	Special Tax		83.98
Current Meter Read 05/27/2016 24546	State Sales Tax 6.25%		262.44
Previous Meter Read 04/28/2016 1672	<b>Current Charges</b>		<b>\$4,545.50</b>
kWh Multiplier 1	The average price you paid for electric service this month (per kWh)		\$0.184
kWh Usage 22,874			
Demand 111 KVA			

**Future Pricing Information:** To obtain information about the price that will apply on your next bill, please contact one of our Customer Care representatives at 1-866-660-4900 or chat with us online at [reliant.com](http://reliant.com).

**CENTERPOINT ENERGY UPDATE** - The last time CenterPoint Energy changed its rates affecting the Pass-Through Charges line item on this account was 03/01/2016.

**Notice to Customers** -- The practice of adding charges for unrequested products or services is known as "cramming" and is prohibited by law. If you believe that any charge for a product or service appears on your bill has not been authorized by you, call Reliant at 1-866-660-4900 and request an investigation of this charge. If you are dissatisfied with our investigation, you may file a complaint with the Public Utility Commission of Texas (PUCT) at PO Box 13326, Austin, Texas, 78711-3326. PUCT phone number: Local (512) 936-7120, Toll-free in Texas (888) 762-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136 or toll-free at 1-800-735-2988.

08164-0005-B EN Return

37

0360059388619

012100000207591559000004545500000047727840

**Will De La Rosa**

---

**From:** Jeremy Atkinson  
**Sent:** Tuesday, June 07, 2016 4:09 PM  
**To:** Will De La Rosa  
**Subject:** Re: day labor

All approved. Reliant needs to go to Commons water supply

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Jun 7, 2016, at 4:08 PM, Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)> wrote:

Thank you.

Can you approve the following/attached invoices?

Vendor	Amount
Lowe's	\$405.86
Reliant	\$4,545.50
Jesus Medina	\$80.00
ADT	\$144.45
Republic Services	\$378.83

---

**From:** Jeremy Atkinson  
**Sent:** Tuesday, June 07, 2016 4:05 PM  
**To:** Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)>  
**Subject:** Fwd: day labor

Approved

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

Begin forwarded message:

**From:** Ray McIntyre <[rmcintyre@firstamericahomes.com](mailto:rmcintyre@firstamericahomes.com)>  
**Date:** June 7, 2016 at 8:02:45 AM CDT  
**To:** Jeremy Atkinson <[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)>  
**Subject:** day labor

**The Commons Water Supply, Inc.**

*Reliant*

*Date*      *Type*   *Reference*  
7/13/2016   *Bill*   2 075 915 - 5

*Original Amt.*  
5,046.08

*Balance Due*  
5,046.08

7/15/2016  
*Discount*  
*Check Amount*

1080  
*Payment*  
5,046.08  
5,046.08

CWS-WF-0615

2 075 915-5

5,046.08





an NRG company

### Account Information

Account #: 2 075 915 - 5

Invoice #: 173002954287

Customer COMMONS OF LAKE  
Name: HOUSTON

### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100

JUL 06 2016

### Questions or Comments

### Customer Service

reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Reliant Account: 2 075 915 - 5

Billing Date:  
Jul 1, 2016

Date Due	Amount Due	After Due Date
07/18/2016	\$ 5,046.08	\$ 5,298.38

### Account Summary

#### Business Power Plus Monthly Flex Plan

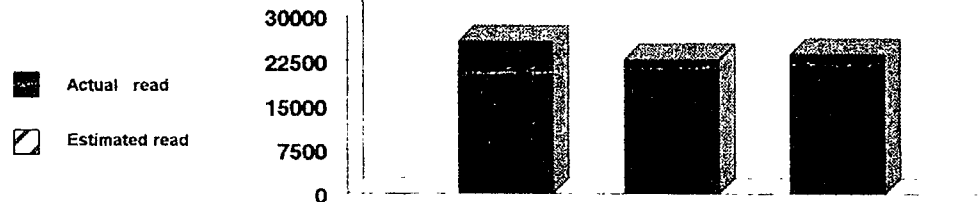
Previous Amount Due \$4,545.50  
Payment 06/13/2016 -4,545.50

Balance Forward 0.00  
Current Charges 5,046.08

**Amount Due \$5,046.08**

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount).



Billing Period	05/27/2016 06/28/2016	04/28/2016 05/27/2016	03/30/2016 04/28/2016
Billing Days	32	29	29
Electricity Used (kWh)	25839	22874	23748
Avg. High Temperature*	89 °F	83 °F	79 °F
Avg. Daily Usage (kWh)	807	789	819

\*Temperature Source: National Weather Service Region: Coastal Texas

Approved By: [Signature] Date: 07.08.16  
Company #: CUH CC #:         
Job #: Grd - Utilities Amount: 5,046.08  
Entered By:        Date:       

50X1



Printed on 30% recycled paper (30% PCW). Please recycle.  
Impreso en papel reciclado al 30% (30% PCW). Recicle por favor.

1518 / 1518

**The Commons Water Supply, Inc.**

1091

*Reliant*

<i>Date</i>	<i>Type</i>	<i>Reference</i>	<i>Original Amt.</i>	<i>Balance Due</i>	<i>8/12/2016 Discount</i>	<i>Payment</i>
8/9/2016	Bill	2 075 915 - 5	3,286.70	3,286.70		3,286.70
					<i>Check Amount</i>	3,286.70

CWS-WF-0615      2 075 915-5

3,286.70



an NRG company

### Account Information

Account #: 2 075 915 - 5

Invoice #: 150003684607

Customer COMMONS OF LAKE  
Name. HOUSTON

### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100

### Questions or Comments

#### Customer Service

reliant.com

Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm

1-866-660-4900 Mon-Fri 7am-7pm

TDD Device for Hearing Impaired

1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

#### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

RECEIVED  
AUG 08 2016

BY: \_\_\_\_\_

Reliant Account: 2 075 915 - 5

Billing Date:  
Aug 2, 2016

Date Due	Amount Due	After Due Date
08/18/2016	\$ 3,286.70	\$ 3,451.04

### Account Summary

#### Reliant Business Power Plus 100% Wind 36 plan

Previous Amount Due \$5,046.08

Payment 07/18/2016 -5,046.08

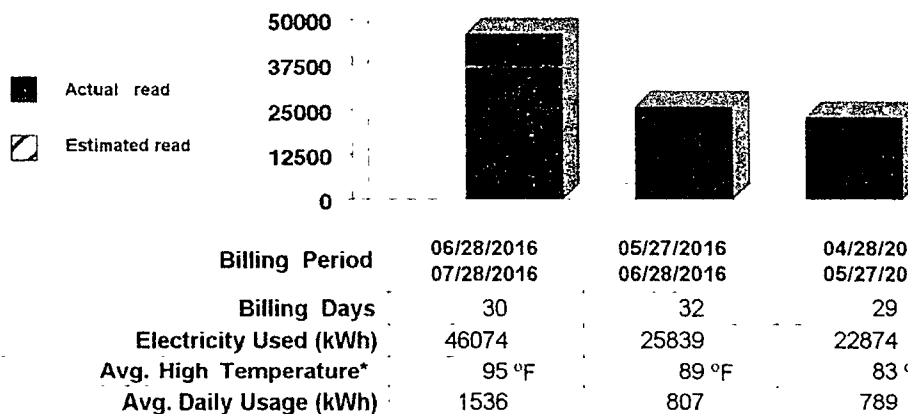
Balance Forward 0.00

Current Charges 3,286.70

Amount Due \$3,286.70

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

A/P Processing

Approved By: \_\_\_\_\_ Date: 08.08.16

Company #: \_\_\_\_\_ CC #: 6306-07

Job #: GMA - Utilities Amount: 3,286.70

Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

TXL

Printed on 300 x 600mm paper (A0, PDF). Please verify the image is printed at 300 x 600mm. If not, please contact the printer.

1054 / 142

## FILE COPY

Reliant Reliant  
PO Box 650475  
Dallas, TX 75265-0475

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001110  
Sep 20, 2016 \$2,284.87  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
09/12/2016	163003349920	August Elec.	2,284.87	0.00	0.00	2,284.87
<hr/>						
Total Remittance			2,284.87	0.00	.00	2,284.87



an.NRG company

### Account Information

Account #: 2 075 915 - 5

Invoice #: 163003349920

Customer COMMONS OF LAKE  
Name: HOUSTON

#### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

RECEIVED  
SEP 06 2016  
1008901028810303930100

BY: \_\_\_\_\_

### Questions or Comments

#### Customer Service

reliant.com

Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm

1-866-660-4900 Mon-Fri 7am-7pm

TDD Device for Hearing Impaired

1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

#### Payment Address

RELIANT

PO BOX 650475

DALLAS TX 75265-0475

Reliant Account: 2 075 915 - 5  
Referral ID: IUIF1IF

Billing Date:  
Aug 31, 2016

Date Due	Amount Due	After Due Date
09/16/2016	\$ 2,284.87	\$ 2,399.11

### Account Summary

Reliant Business Power Plus 100% Wind 36 plan

Previous Amount Due \$3,286.70

Payment 08/17/2016 -3,286.70

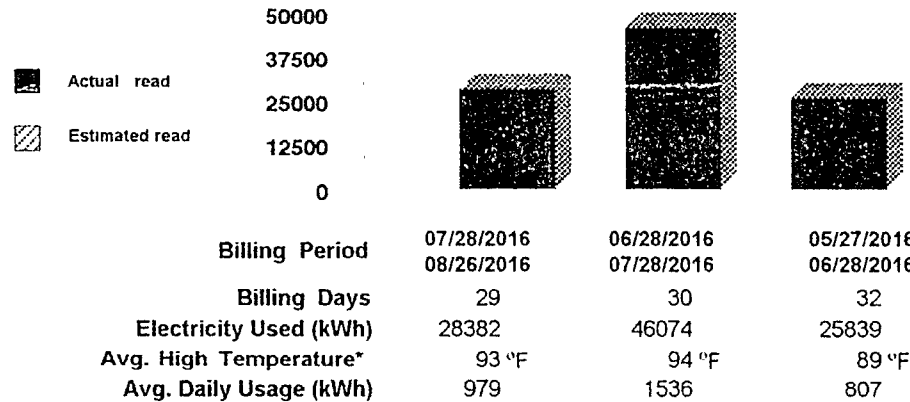
Balance Forward 0.00

Current Charges 2,284.87

Amount Due *OK* \$2,284.87 TX05

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

*CWS*

ENTERED



## FILE COPY

Reliant Reliant  
PO Box 650475  
Dallas, TX 75265-0475

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001121  
Oct 7, 2016 \$1,915.86  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
10/06/2016	158003459334	Sep CWS Electricity	1,915.86	0.00	0.00	1,915.86
Total Remittance			1,915.86	0.00	.00	1,915.86



an NRG company

### Account Information

Account #: 2 075 915 - 5

Invoice #: 158003459334

Customer COMMONS OF LAKE  
Name: HOUSTON

Service Address:  
503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100

RECEIVED  
OCT 04 2016

### Questions or Comments

Customer Service  
reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Reliant Account: 2 075 915 - 5  
Referral ID: IUIF1IF

Billing Date:  
Sep 30, 2016

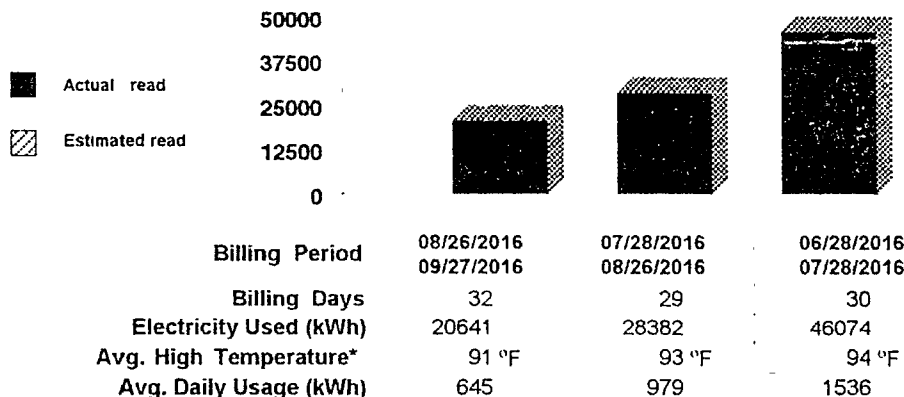
Date Due	Amount Due	After Due Date
10/17/2016	\$ 1,915.86	\$ 2,005.94

### Account Summary

Reliant Business Power Plus 100% Wind 36 plan	
Previous Amount Due	\$2,284.87
Payment 09/28/2016	-2,284.87
Balance Forward	0.00
Disconnect Notice Fee	10.00
Late Payment Penalty	114.24
Current Charges	1,791.62
<b>Amount Due</b>	<b>\$1,915.86</b>

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

Earn a \$200 bill credit for every new Reliant business customer who enrolls in a term plan with your referral ID, and a \$150 bill credit for every residential customer who does the same. Refer at [reliant.com/bizrefer200](http://reliant.com/bizrefer200).

A/P Processing

Approved By: [Signature] Date: 10.04.16

Company #: 3010 CC #: 60600

Job #: Utilities Amount: 1,915.86 OKPD

Entered By: \_\_\_\_\_ Date: \_\_\_\_\_



## FILE COPY

Reliant Reliant  
PO Box 650475  
Dallas, TX 75265-0475

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001139  
Nov 11, 2016 \$1,961.37  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
11/11/2016	2075915-5	CWS LIGHT BILL	1,961.37	0.00	0.00	1,961.37
Total Remittance			1,961.37	0.00	.00	1,961.37





an NRG company

### Account Information

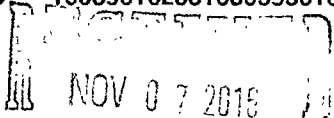
Account #: 2 075 915 - 5

Invoice #: 147003817493

Customer COMMONS OF LAKE  
Name: HOUSTON

Service Address:  
503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100



BY: \_\_\_\_\_

### Questions or Comments

Customer Service  
reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

**ENTERED**  
NOV 08 2016  
BY: \_\_\_\_\_

Reliant Account: 2 075 915 - 5  
Referral ID: IUIF1IF

Billing Date:  
Oct 31, 2016

Date Due	Amount Due	After Due Date
11/16/2016	\$ 1,961.37	\$ 2,059.44

### Account Summary

Reliant Business Power Plus 100% Wind 36 plan	
Previous Amount Due	\$1,915.86
Payment 10/11/2016	-1,915.86
Balance Forward	0.00
Current Charges	1,961.37
<b>Amount Due</b>	<b>\$1,961.37</b>

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)

	45000			
	33750			
Actual read	22500			
Estimated read	11250			
	0			
Billing Period	09/27/2016 10/26/2016	08/26/2016 09/27/2016	07/28/2016 08/26/2016	
Billing Days	29	32	29	
Electricity Used (kWh)	24230	20641	28382	
Avg. High Temperature*	86 °F	91 °F	93 °F	
Avg. Daily Usage (kWh)	836	645	979	

\*Temperature Source: National Weather Service Region: Coastal Texas

Approved By: [Signature] Date: 11.07.16  
Company #: 3010 CC #: 60600  
Job #: Utilities Amount: 1,961.37  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

## FILE COPY

Reliant Reliant  
PO Box 650475  
Dallas, TX 75265-0475

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001149  
Dec 9, 2016 \$2,048.15  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
3010 The Commons Water Supply, Inc.						
12/09/2016	2075915-5-1216	REF ID: IUIF1IF	2,048.15	0.00	0.00	2,048.15
<hr/>						
Total Remittance			2,048.15	0.00	.00	2,048.15



an NRG company

Reliant Account: 2 075 915 - 5  
Referral ID: IUIF1IF

Billing Date:  
Dec 1, 2016

### Account Information

Account #: 2 075 915 - 5

Invoice #: 137004036604

Customer COMMONS OF LAKE  
Name: HOUSTON

Service Address:  
503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100

RECEIVED  
DEC 05 2016

### Questions or Comments

Customer Service  
reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

ENTERED  
DEC 06 2016  
BY: \_\_\_\_\_

Date Due	Amount Due	After Due Date
12/19/2016	\$ 2,048.15	\$ 2,150.56

### Account Summary

Reliant Business Power Plus 100% Wind 36 plan	
Previous Amount Due	\$1,961.37
Payment 11/16/2016	-1,961.37
Balance Forward	0.00
Current Charges	2,048.15
<b>Amount Due</b>	<b>\$2,048.15</b>

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)

	35000			
	26250			
	17500			
	8750			
	0			
Actual read				
Estimated read				
Billing Period	10/26/2016 11/28/2016	09/27/2016 10/26/2016	08/26/2016 09/27/2016	
Billing Days	33	29	32	
Electricity Used (kWh)	26403	24230	20641	
Avg. High Temperature*	80 °F	86 °F	91 °F	
Avg. Daily Usage (kWh)	800	836	645	

\*Temperature Source: National Weather Service Region: Coastal Texas

Approved By: [Signature] Date: 12.05.16  
Company #: 3010 CC #: 60600  
Job #: utilities Amount: 2,048.15  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

Printed on 30% recycled paper (30% PCW) Please recycle  
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11831/5069

**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-8**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

**STAFF 3-8** Reference Schedule 11-7. Please provide receipts and invoices supporting the \$53,785.00 expense for Materials.

**REQUESTED BY:** Commission Staff

**RESPONSE:** See attachment 3-8 and CD. Note, Commons received 4 invoices for the test year in 2017. Therefore, Materials expense has been increased to \$107,101.57 to reflect these test year costs.

**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:** 11/28/17

# 3-8 (CD)

RFI Response 3-8

Ck #	Month	Vendor	Amt	Balance
1039	Jan-16	Severn Trent	\$5,665.60	\$5,665.60
1057	Feb-16	Severn Trent	\$4,804.00	\$10,469.60
1057	Mar-16	Severn Trent	\$2,552.50	\$13,022.10
1053	Apr-16	Severn Trent	\$15,053.32	\$28,075.42
1064	May-16	Severn Trent	\$2,815.68	\$30,891.10
1069	Jun-16	Severn Trent	\$12,099.22	\$42,990.32
1093	Jul-16	Severn Trent	\$4,276.56	\$47,266.88
1148	Aug-16	Gulf Utility Service	\$5,172.25	\$52,439.13
1179	Sep-16	Gulf Utility Service	\$19,747.32	\$72,186.45
1179	Oct-16	Gulf Utility Service	\$13,600.16	\$85,786.61
1179	Nov-16	Gulf Utility Service	\$12,352.24	\$98,138.85
1179	Dec-16	Gulf Utility Service	\$8,962.72	<u>\$107,101.57</u>
				<u>\$107,101.57</u>

Note - We had 4 invoices not received until early 2017. As such, we drastically underaccrued for our maintenace in 2016 and need to readjust actual maintenacne expenses to \$107,101.57 from \$53,785.

**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-9**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

STAFF 3-9 Reference Schedule 11-6, Line 2. Please provide receipts, invoices, employment contracts, and any other documentation supporting the \$60,000.00 expense for Office Salaries.

**REQUESTED BY:** Commission Staff

**RESPONSE:** See attachment 3-9.

**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:** 11/28/17

**3-9**



**INVOICE #12312016OS**

# The Signorelli Company

1400 Woodloch Forest Dr. Ste. 200  
The Woodlands, TX 77380  
713.452.1700

**12/31/2016**

## **BILL TO**

The Commons of Lake Houston, Ltd.  
1400 Woodloch Forest Dr. Ste. 200  
The Woodlands, TX 77380  
713.452.1700

## **FOR**

Reimbursement of Management  
Company Office Salaries

## **Details**

## **AMOUNT**

Q1 2016	\$15,000.00
---------	-------------

Q2 2016	\$15,000.00
---------	-------------

Q3 2013	\$15,000.00
---------	-------------

Q4 2016	\$15,000.00
---------	-------------

SUBTOTAL	\$60,000.00
----------	-------------

TAX RATE	0.00%
----------	-------

OTHER	\$0.00
-------	--------

TOTAL	\$60,000.00
-------	-------------

Make all checks payable to The Signorelli Company

If you have any questions concerning this invoice, use the following contact information:

Contact Name, Phone Number, Email

**THANK YOU FOR YOUR BUSINESS!**

**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-10**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

STAFF 3-10 Reference Schedule 11-6, Line 3. Please provide receipts, invoices, employment contacts, and any other documentation supporting the \$90,000.00 expense for Management Salaries.

**REQUESTED BY:** Commission Staff

**RESPONSE:** See attachment 3-10.

**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:** 11/28/17

**3-10**

**INVOICE #12312016MS**

# The Signorelli Company

1400 Woodloch Forest Dr. Ste. 200  
The Woodlands, TX 77380  
713.452.1700

**12/31/2016**

## BILL TO

The Commons of Lake Houston, Ltd.  
1400 Woodloch Forest Dr. Ste. 200  
The Woodlands, TX 77380  
713.452.1700

## FOR

Reimbursement of Management  
Company Management Salaries

### Details

### AMOUNT

Q1 2016	\$22,500.00
Q2 2016	\$22,500.00
Q3 2013	\$22,500.00
Q4 2016	\$22,500.00

SUBTOTAL \$90,000.00

TAX RATE 0.00%

OTHER \$0.00

TOTAL \$90,000.00

Make all checks payable to The Signorelli Company

If you have any questions concerning this invoice, use the following contact information:

Contact Name, Phone Number, Email

**THANK YOU FOR YOUR BUSINESS!**

**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-11**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

Reference Schedule 11-14. Please provide receipt and invoices supporting the \$5,798.00 expense for Office Supplies and Expenses.

**REQUESTED BY:** Commission Staff

**RESPONSE:** This amount constitutes monthly bank fees that are drawn directly from the bank accounts of Commons. The bank statements reflecting these changes are voluminous and will be made available for inspection and copying at a mutually agreeable time and place in Austin, Texas. To arrange to view these statements, please contact Aleida Ruiz at (832) 214-3947.

**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:** 11/28/17

**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-12**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

STAFF 3-12 Reference Schedule 11-16. Please provide receipts and invoices supporting the \$1,547.00 expense for insurance.

**REQUESTED BY:** Commission Staff

**RESPONSE:** See attachment 11-16.

**SUPPORTING WITNESS:**

Bret Fenner

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**Signature of Company Representative**

/s/ Bret Fenner

**Date Provided:** 11/28/17

**3-12**

Marsh & McLennan Agency LLC

2500 City West Boulevard \* Suite 2400 \* Houston, TX 77042

-----INVOICE-----

The Signorelli Company  
1400 Woodloch Forest Dr #200  
The Woodlands, TX 77380


Invoice Date 09/08/15  
Invoice No. 124656  
Bill-To Code SIGNOCOMPA  
Client Code SIGNOCOMPA  
Inv Order No. 110\*155920

Named Insured: The Signorelli Company

Amount Remitted: \$

Please return this portion with your payment

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
07/01/15	07/01/15 to 12/31/16	Travelers Property Casualty Co of Amer Policy No. BAEEBME10G721202 *Renewal - CL Equipment / Boiler  Equipment Breakdown (Boiler) premium due.  Invoice Number: 124656	1,547.00
		Amount Due:	1,547.00
<p style="text-align: center;">   <i>WAS CWS prepaid</i>  <i>9-17-15</i> </p> <p style="text-align: center;">A/P Processing</p> <p> Approved By: <u>Sathy S.</u> Date: <u>09/11/15</u>  Company #: <u>CWS</u> CC #: <u>✓</u>  Job #: <u>Prepays.</u> Amount: <u>1547</u>  Entered By: <u>AS</u> Date: <u>09/11/15</u> </p>			
*Premiums Due and Payable on Effective Date			



**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-14**

**COMPANY NAME: Commons Water Supply, Inc.**

**DATE DUE: 11/28/17**

**INFORMATION REQUESTED:**

- STAFF 3-14** Provide a list of affiliated entities as defined by Tex. Water Code § 13.002(2).
- For any expenses and/or capital costs shared or allocated with any other affiliated entity, provide all calculations for allocations and cost sharing.
  - Provide a copy of the allocation manual or other written policy used to allocate or share expenses and/or capital costs between affiliates.
  - Provide the income statements and balance sheets for all affiliated entities for the test year and the one year prior to the test year.
  - Provide all studies, comparisons, schedules or other documents supporting the assertion that all costs included in the application subject to Tex. Water Code § 13.185(e) addressing affiliates meet standards set forth therein.

**REQUESTED BY: Commission Staff**

**RESPONSE:** Commons receives management oversight and accounting services from The Signorelli Company which has common ownership with the utility. The amount charged by The Signorelli Company to the utility for these services is in line with the rates charged by other affiliated companies to investor owned utilities. Commons does not have a written cost allocation manual.

**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: 11/28/17

**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-16**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

STAFF 3-16 If The Commons has included normalized federal income tax in this application, or a previous rate/tariff change application filed at the agency with jurisdiction over rate regulation in Texas at the time the previous application was filed, provide a calculation for accumulated deferred federal income tax.

**REQUESTED BY:** Commission Staff

**RESPONSE:** N/A.

**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:** 11/28/17

**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-17**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

STAFF 3-17 Please provide the monthly billing register, including usage, for each customer for the test year.

**REQUESTED BY:** Commission Staff

**RESPONSE:** This amount constitutes monthly bank fees that are drawn directly from the bank accounts of Commons. The bank statements reflecting these changes are voluminous and will be made available for inspection and copying at a mutually agreeable time and place in Austin, Texas. To arrange to view these statements, please contact Aleida Ruiz at (832) 214-3947.

**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:** 11/28/17

**PUBLIC UTILITY COMMISSION OF TEXAS**

**Docket No. 47275**

**REQUEST NUMBER: QUESTION NO. STAFF 3-19**

**COMPANY NAME:** Commons Water Supply, Inc.

**DATE DUE:** 11/28/17

**INFORMATION REQUESTED:**

STAFF 3-19 Please provide any documentation supporting the rates requested in Attachment C of the application.

**REQUESTED BY:** Commission Staff

**RESPONSE:** See responses to Staff's 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> RFI's, the Direct Testimony of Bret Fenner, and the Application for Rate Increase.

**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:** 11/28/17