

**J.W. SCHUBERT & COMPANY, P.C.**

**Certified Public Accountants**

2040 N Loop 336 W., Suite 101, Conroe, TX 77304

Conroe (936) 756-4421

Houston Metro: (936) 441-3073

Fax: 936-760-1525

Email: wescpa@consolidated.net

PAID  
JUL

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

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

Invoice: 32996  
Date: 07/10/2016  
Due Date: 08/09/2016

For professional services rendered as follows:

Accounting services for the year ending  
December 31, 2015.

**\$550.00**

Preparation of 2015 U.S. Corporation Income  
Tax Return Form 1120, with supporting schedules.

**\$250.00**

Preparation of 2016 State of Texas Annual  
Franchise Tax Report.

**\$75.00**

**Invoice Amount \$ 875.00**

Prior Balance \$0.00

Adjustments 0.00

Current month invoices 875.00

Current month receipts 0.00

**Total Amount Due \$875.00**

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Date

8/31/201

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Balance D

52.0

Payment

52.03

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Date

8/31/201

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Balance Due

607.50

CWS-

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Apply, Inc.  
r., Suite 200  
80  
Bryant

Just 25, 2016  
it: 004122  
er: 000001  
ice #: 101339  
tty: EWR  
e: 1

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16

	Hours	
on; finalize and file petition with	1.1	
ervice with PUC.	0.1	
ill same to S. O'Bryant.	0.1	
ing request from PUC staff; plication map questions; ality files and send to G. ollow up with E. Rogers.	0.6	
and send email regarding	0.1	
<b>Total Professional Services</b>	<b>2.0</b>	<b>50</b>

IP

		Level	Amount
	rs	artner	\$455.00
DFB	jeolle-Burk	egal Assistant	0.1 \$17.50
SHM	all	egal Assistant	0.6 \$135.00

August 25, 2016  
Client: 004122  
Matter: 000001  
Invoice #: 101339

Page: 2

	Amount
	\$0.30
	\$11.00
c Utility Commission, 07/26/2016	\$19.74
Public Utility Commission, 07/26/2016	\$20.99
Total Disbursements	\$52.03

Total Services	\$607.50
Total Disbursements	\$52.03
Total Current Charges	\$659.53

AMOUNT

ice

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\$659.53

\$2,500.00

to:  
Acosta LLP

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The Comm

Bic

Date

8/31/201

Orig

Balance Due

607.50

CWS

60

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18:11 W 10/11

Supply, Inc.  
Dr., Suite 200  
380  
Bryant

Just 25, 2016  
it: 004122  
er: 000001  
ice #: 101339  
lity: EWR  
a: 1

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	Hours	
tion; finalize and file petition with	1.1	
Service with PUC.	0.1	
ail same to S. O'Bryant.	0.1	
ding request from PUC staff; application map questions; uality files and send to G. follow up with E. Rogers.	0.6	
IC and send email regarding	0.1	
<b>Total Professional Services</b>	<b>2.0</b>	<b>50</b>

AP

		Level		
11	IRS	Partner		
7	geolle-Burk	egal Assistant	0.1	\$175.00 \$17.50
3	Call	egal Assistant	0.6	\$225.00 \$135.00

ist 25, 2016

it: 004122

er: 000001

ce #: 101339

2

- ilc Utility Commission, 07/26/2016

- ublic Utility Commission, 07/26/2016

\$20.99

Total Disbursements

\$52.03

Total Services

\$607.50

Total Disbursements

\$52.03

Total Current Charges

\$659.53

AMOUNT

\$659.53

ice

2,500.00

to:

lo Acosta LLP

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Bic

Date

Orig.

Balance D

Payment

7/6/2016

280.0

280.00

280.00

CW

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# Acosta LLP

472-8021 Fax (512) 320-5838 Tax ID No 74-2153894

Supply, Inc.  
Dr., Suite 200  
380  
Bryant

June 30, 2016

Client: 004122  
Attorney: 000001  
Invoice #: 100946  
Bill Atty: EWR

Page: 1

try

AP Processing

Date: 7.1.06.1  
CC #: 4309  
Amount: \$4,000.00  
Date:

Professional

Hours

0.6

Application. 0.2

Professional Services 0.8 00

IP

Rogers

Client	Hours	Amount
Rogers	0.8	\$280.00

Services	00	
Current Charges		\$280.00

1/1 CWS  
07-05-16

AMOUNT

\$280.00

ice

\$2,500.00

30, 2016

nt: 004122

ter: 000001

ice #: 100946

e: 2

to:  
to Acosta LLP

23

FIL

Bickerst Bickerstaff Heath I do  
3711 S Mopac Expy  
Building One  
Suite 300  
Austin, TX 78746

Date Invoice

-----  
3010 The Commons Water Supply  
12/09/2016 101880-1  
12/09/2016 102124

Total Remittance

OS, IX / 7380  
hamar O'Bryant

October 25, 2016  
Client: 004122  
Matter: 000001  
Invoice #: 101880  
Bill Atty: EWR

Page. 1

pp on Release CCN T

DIC 06 2016

*[Signature]*  
CWS

11/1/16 420

332.50

For Professional Services Rendered August 1, October 15, 2016

A/P processing

Approved By: [Signature] Date: 11/1/16  
Company #: 3010 CC #: 2  
Job #: \_\_\_\_\_ Amount: \_\_\_\_\_  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

	Hours
Williams regarding application.	0.2
Amend application amendment.	0.2
Water Supply, Inc.'s Application to CCN with PUC; serve parties with same.	0.2
and file amended application.	0.4
Application to Amend CCN with PUC.	0.1

*Total invoice  
and is for  
\$535.20*

*Ymep  
12-06-16*

Total Professional Services 1.1 50

AP

	Level	Hours	Rate	Amount
Partner		0.8	\$350.00	\$280.00
Legal Assistant		0.3	\$175.00	\$52.50

EWR

DFB

a-Burk

A/P processing

Date: 11-06-16  
Company #: 3010 CC #: 60625  
Job #: Legal Amount: \_\_\_\_\_  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

02.70

O ber 25, 2016  
C nt: 004122  
ler: 000001  
ice #: 101880

6: 2

ic Utility Commission, 09/23/2016

ublic Utility Commission, 09/23/2016

Total Disbursements

\$18.11

\$202.70

Total Services

\$2.50

Total Disbursements

\$ 12.70

Total Current Charges

20

AMOUNT

\$535.20

ice

\$2,500.00

se Remit Payment to:  
erstaff Heath Delgado Acosta LLP  
S. Mo-Pac Expy  
ling One, Suite 300  
in, Texas 78746-8023

$\gamma$ 

Supply, Inc.  
st Drive

\$332.50

Discount	Total Payment
0.00	332.50
.00	332.50

Supply, Inc.  
Dr., Suite 200  
380  
Bryant

November 23, 2016  
Client: 004122  
Matter: 000001  
Invoice #: 102124  
Bill Atty: EWR

Page: 1

IN Territory

ENTERED  
C 06 2016

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ered Through Nove

Date: 12/16/16  
CC: ~~102124~~ 100005  
Amount: 176.63  
Date: \_\_\_\_\_  
CWS 3010  
Legal Services

	ation of Services	Hours	
	ch of Houston newspapers regarding Notice of tion; emails to and from Houston Chronicle ng same.	0.8	
10	tion of Notice for Publication to be sent to Houston le; emails to and from Houston Chronicle legal epariment regarding publication.	0.8	
10	to and from Houston Chronicle legal notice nent regarding placement of notice and Publisher's l; emails to and from S. McCall regarding map to be d in mailings to utilities; telephone call with R. ault regarding Harris County 483.	0.4	
	tion of Notices and Maps to be mailed to ring systems.	0.5	
	map to be used as notice for D. Burk.	0.8	
WR	Email to client regarding status.	0.1	
11/	JFB Preparation and filing of original Affidavits, Tear Sheets, ices with the Public Utility Commission.	0.2	
Total Professional Services		3.6	50



ember 23, 2016  
 nt: 004122  
 er: 000001  
 ice #: 102124

e: 2

AP

	Level	Hours		
Ro	Partner	0.1		
Fi olle-Burk	Legal Assistant	2.7	\$175.00	\$472.50
'Mc l	Legal Assistant	0.8	\$225.00	\$180.00

TS

ements

to Obtain Records- 1245 legal notices docket  
 013319224, per E. Rogers

\$222.75

Total Disbursements \$4,489.13

I Services	\$687.50
I Disbursements	\$4,489.13
I Current Charges	\$5,176.63

AMOUNT \$5,176.63

ice \$2,500.00

to:  
 to Acosta LLP

23

FI

Bickerst Bickerstaff Heat  
3711 S Mopac Exp  
Building One  
Suite 300  
Austin, TX 7874

Date Invoice  
-----  
3010 The Commons Water Supp  
11/02/2016 101880

otal Paym

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332

Total Remittance

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332

**RECEIVED**  
NOV 02 2016

er Supply, In  
est Dr., Suite  
( 77380  
r O'Bryant

25, 2016

004122

000001

101880

Bill Atty: EWR

Page: 1

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*[Signature]*  
Chrs

11/1/16 01400

332.50

16

A/P Processing

Date: 11 2 16

CC #: 6 625

Amount: 332.50

Date:

Hours

pplication. 0.2

endment. 0.2

's Application to 0.2

same. 0.4

UC. 0.1

Filing of Application to Am

Total P essional Services 1.1 \$332.50

**ENTERED**  
NOV 02 2016

AP

Level

er 0.8 \$350.00 \$280.00

e-Burk | Assistant 0.3 \$175.00 \$52.50

O ber 25, 2016  
C it: 004122  
er: 000001  
ice #: 101880

3: 2

ic Utility Commission, 09/23/2016

ublic Utility Commission, 09/23/2016

\$18.11

Total Disbursements

\$202.70

Total Services

\$332.50

Total Disbursements

\$202.70

Total Current Charges

\$535.20

AMOUNT

\$535.20

ice

2,500.00

o:  
o Acosta LLP

3

FIL

Bickerst Bickerstaff Heath  
3711 S Mopac Expy  
Building One  
Suite 300  
Austin, TX 78746

Date Invoice

-----  
3010 The Commons Water Suppl  
10/11/2016 101618

Total Remittance

EIVED

e Supply, Inc.  
 1 Dr., Suite 200  
 7380  
 'Bryant

ember 26, 2016  
 it: 004122  
 er: 000001  
 ce #: 101618  
 itty: EWR

Page: 1

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essional Services Rendered Through September 15, 2016

OWS

Processing  
 Date 12/10  
 CC # 10330010  
 Amount 64.50  
 Date \_\_\_\_\_

CRD

Person	Description of Services	Hours	
EWR	Prepare revised application and email same to S. O'Bryant.	1.0	
DFB	Preparation of CCN Application.	0.7	
EWR	Follow-up email to PUC regarding application.	0.1	
EWR	Telephone call to J. Williams.	0.1	
EWR	Telephone call with J. Williams; e-mail revised application.	0.3	
Total Professional Services		2.2	\$647.50

AP

				AMOUNT
EWR	er	1.5	\$350.00	\$525.00
DFB	le-Burk Assistant	0.7	\$175.00	\$122.50

September 26, 2016  
Client: 004122  
Matter: 000001  
Invoice #: 101618

Page: 2

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	\$647.50	
nt Charge		\$647.50

AMOUNT		\$647.50
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nce		\$2,500.00
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to:  
lo Acosta LLP

3

FI

Bickerst Bickerstaff Heatl  
3711 S Mopac Exp  
Building One  
Suite 300  
Austin, TX 78746

Date Invoice

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3010 The Commons Water Suppl  
09/22/2016 101050

Total Remittance



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016

Supply, Inc.  
Dr., Suite 200  
380  
Bryant

26, 2016  
rt: 004122  
er: 000001  
ice #: 101050  
lty: EWR

e: 1

ory

*Ask Cathy*

*Do you know what  
this is?*

ional Services Rendered Through July 15, 2016

*JW  
Rate  
increased*

Person	Description of Services	Hours
EWR	Continue to work on petition for discontinuance of service.	1.6
EWR	Continue to work on decertification application.	0.5
EWR	Continue to work on decertification application; telephone call with S. O'Bryant.	3.2
SHM	Prepare decertification application maps for E. Rogers; send all maps to E. Rogers for review.	3.9
EWR	Continue to work on application and attachments; review maps; email same to S. O'Bryant.	1.8
SHM	Revise application maps for E. Rogers.	1.5
EWR	Continue to work on decertification application and maps; telephone call with S. O'Bryant.	0.3
DFB	Review PUC and TCEQ water district database to obtain official addresses of water districts.	1.2
SHM	Review client questions regarding CCN territory with E. Rogers; update maps and prepare files for PUC application.	1.0
EWR	Continue to work on application and attachments and finalize same; emails with S. O'Bryant regarding same.	1.2
Total Professional Services		16.2

00

, 2016

004122

000001

#: 101050

Page: 2

IP

		Level			
EWB	Emily Rogers	Partner			\$3,010.00
DFB	Denise Fregeolle-Burk	Legal Assistant	1.2	\$175.00	\$210.00
SHM	Sherry McCall	Legal Assistant	6.4	\$225.00	\$1,440.00

### DISBURSEMENTS

Description of Disbursements	A	il
Copying charges		\$495.00
Color copying charges		\$495.00
il Disbursements		\$525.75

vices	\$4,660.00
bursements	\$525.75
rent Charges	\$5,185.75

AMOUNT \$5,185.75

nce \$2,500.00

to:  
to Acosta LLP

19, Suite 300  
3

Processing  
CWS

OKPP  
\$5,185.75

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16

BY: \_\_\_\_\_  
Commons Water Supply, Inc.  
Goodloch Forest Dr., Suite 200  
Odlands, TX 77380  
Attn: Shamar O'Bryant

, 2016  
004122  
000001  
EWR

ory

	Int	rest	Tax	Total
5		\$0.00	\$0.00	\$5,185.7
3		\$0.00	\$0.00	\$659.53
Remaining Balance Due				\$5,845.28

10 Days		Over 90 Days
		\$0.00


**E nit H**

77042

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

Amount Remitted: \$

in Agency LLC

cy	Description	Transaction Amount
	Casualty Co of Amer OG721202 ment / Boiler rown (Boiler) premium due.	1,547.00
	Invoice Number: 124656	Amount Due: 1,547.00
	<div data-bbox="893 1170 1510 1532"> WAS CWS p. paid 9-17-15</div>	
	<div data-bbox="479 1596 1023 1776">A/P Processing ed By: Cathy S. Date: 09/11/15 pany #: CWS CC #:  Job #: Prep a.s. Amount: 1547 Entered By: AS Date: 09/11/15</div>	

**t I**

2017  
16/17

ental, Inc.  
le  
xas 78633  
er@yahoo.com

Water Supply,  
Inc.  
1400 Woodlawn Forest DR  
The Woodlands, TX 77380  
Customer ID: The Commons

<i>Docket No.</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
47275	ate/Tariff Change Application	1pt	

	<i>ption</i>	<i>Unit Price</i>	<i>Line Total</i>
1	a Class B Water and Sewer f Change Application for The Water Supply, Inc. which was the PUC for approval		\$ 00

*Subtotal* \$ 8,000.00  
*Less Tax* 0  
*Total* \$ 8,000.00

IC.

***Thank you for your business!***

**J**



<b>x #</b>	<b>Amt</b>
135	\$7,988.86
Pmt	\$7,361.52
.42	\$2,050.25
.46	\$372.87
	<u>\$17,773.50</u>

DSHS CENTRAL LAB

FI

DSHSCent DSHS Central Lab  
PO Box 149347  
Austin, TX 7871

Date Invoice

-----  
3010 The Commons Water Supp  
12/09/2016 CEN.CD1892\_07201

Total Remittance

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.00

RECEIVED  
AUG

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

COMMONS OF LAKE HOUSTON (072016)  
1400 WOODLOCH FOREST DR  
STE 200  
SPRING, TX 77380-1179

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

A/P Processing

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

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

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

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

*Chs 3010*

*Permits / Fee*

*120545*

*372*

Account # CEN.CD1892\_072016 PWS ID#1012978 Date: (

This is your statement for 2016

DESCRIPTION

Charges this period -----

Total Balance Due -----

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

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Water  
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of the*

DSHS CE  
11:54:19 02

Account

DATE	CPT#	TI
TCEQ ID:1601902/ID#		
06/30/16	EZZ00 EZZ0085A	DOB AD4273
TCEQ ID:1607302/ID#		
06/30/16	EZZ00 EZZ0072A	DOB AD4281
TCEQ ID:1631769/ID#		
06/30/16	EZZ00 EZZ0048A	DOB AD4258
TCEQ ID:1650636/ID#		
06/30/16	EZZ00 EZZ0088A	DOB AD4266
06/30/16	EZZ00 EZZ0084A	AD4266

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

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ON (082016)  
DR

082016 PWS ID#1012978 Date: 09/02/2016

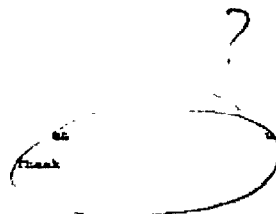
Page:

for 2016

		Amount
----->		818.68
d ----->		-445.81
----->		
Prior Periods	>	372.87

TRAL LAB MC2004

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ed in

1400 WOODLOCH FOREST DR  
STE 200  
SPRING, TX 77380-1179

Account # CEN.CD1892\_102016 PWS ID#1012978 Date: 11/02/2016

Page:

This is your statement for 2016

DESCRIPTION	Amount
Previous Charges ----->	818.68
Payments Received ----->	-445.81
Adjustments ----->	
Net Balance from Prior Periods ----->	372.87

-----  
Account# CEN.CD1892\_102016

Please make checks payable to : DSHS CENTRAL LAB MC2004  
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in  
error or if you have any questions concerning your statement. Thank you!



Providing Service and Assistance to  
Quality Developments and Facilities

#### HEADQUARTERS

Chantilly, VA

#### ECS CAPITOL SERVICES, PLLC

Washington, DC

#### ECS MID-ATLANTIC, LLC

Aberdeen, MD

Baltimore, MD

Chantilly, VA

Charlottesville, VA

Frederick, MD

Fredericksburg, VA

#### ECS CAROLINAS, LLP

Asheville, NC

Charleston, SC

Charlotte, NC

Columbia, SC

Conover, NC

Fayetteville, NC

Greensboro, NC

Greenville, SC

Raleigh, NC

Swainsboro, NC

Wilmington, NC

ECS LLC

ECS

PRSRT STD  
U.S. Postage  
**PAID**  
Permit No. 166  
Du les, VA

"AUTO\*\*MIXED AADC 207  
/, P. E.

Dr Ste 200  
380-1179



irbo'l Place

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SPR  
C104828



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# LESSONS LEARNED

Practical Observations, Comments  
and Lessons of General Interest to

Owners  
Developers  
Contractors  
Property Managers  
Facility Managers  
Architects  
Engineers  
Planners  
Investors



SPRING, TX 77380-1179

Account # CEN.CD1892\_092016 PWS ID#1012978 Date: 10/04/2016

Page:

This is your statement for 2016

DESCRIPTION	Amount
Previous Charges ----->	818.68
Payments Received ----->	-445.81
Adjustments ----->	
Net Balance from Prior Periods ----->	372.87

Account# CEN.CD1892\_092016

Please make checks payable to : DSHS CENTRAL LAB MC2004  
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department at 512 756 7317 if you have been billed in  
error or if you have any questions concerning your statement Thank you!



**DEPARTMENT (**

COMMISSIONER

1-800-705-7111 • <http://www.dshs.state.tx.us>  
TDD: 512-458-7708

November 21, 2016

BY:-----

COMMONS OF LAKE HOUSTON  
1400 WOODLOCH FOREST DR STE 200  
SPRING, TX 77380

RE: Delinquent Obligation to State – Laboratory Services  
Account Number CD1892\_072016

Dear Sir or Madam:

The Department of State Health Services Revenue Management Unit records reflect that you have an outstanding obligation for Laboratory Services in the amount of \$ 372.87.

Payment of this debt is past due and due immediately. Payment should be made payable to Department of State Health Services, and mailed to DSHS - MC2004, PO Box 149347, Austin, TX 78714-9347.

Should payment not be received within 30 days of this notice the Department shall report uncollected and delinquent obligations to the Office of Attorney General for further collection efforts pursuant to TEX. GOV'T. CODE ANN. ch. 2107. Additionally, pursuant to TEX. GOV'T. CODE ANN. § 403.055, the Department will refer the delinquent obligation to the Comptroller of Public Accounts to place a hold on any warrants that may be issued.

Should you have questions regarding this matter, please call (512) 776-7317.

Sincerely,

Department of State Health Services  
Revenue Management Unit / Billing Branch

Jer

The Sig

Jr

JE Num

PURPC

Assessment Report

Approva

CO A-19-110

Company		Debit		Detail	prio
CWS	Gi	7,361.52		CWS Ass	po
CWS	1000 CA			CWS Ass	po
		Total	7,361.52		
		Balance			

P Y

04.11

Y

Att

2:21 F

04/19/

Trans #	Type
3862	General Journ

TC

Debit
7,361.52
7,361.52
7,361.52

ssed and be reflected in the  
ill receipt has also been sent.

nt

IP: : Diane Vance  
ct : dlane@signore |  
: 50.244.127.1

In on

: Diane Vance  
: The Commons  
: 1400 Woodloch  
: 713-452-1700  
nds, TX 77380

: the voucher detail

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Links, Texas

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Texas

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## Customer Information

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 JANIFI, SIGNORFI I I  
 400 WOODLOCH FOREST DR STE 20  
 THE WOODLANDS, TX 77380

ne  
 13-452-1700

ntry  
 United States

ill Address

ifo

## Terms and Conditions

Please read  
 the terms and  
 conditions,  
 scroll to the  
 end, select  
 the check box  
 and then click  
 Next.

Open a new window to print

Yes, I authorize  
 this transaction.  
 Please print this  
 page if you would  
 like a copy of this  
 authorization for  
 your records.  
 By checking  
 "Yes" and opting  
 to pay by  
 electronic debit  
 against the bank

Yes, I authorize this  
 transaction.



bove image:

el

ent

\$7,361.52  
**\$7361.52**

**Need Help?**

Review payment information. You may edit Billing and Payment Method here if needed. When complete, select Make Payment. You will receive a printable receipt at the end of your successful payment transaction.

**COMMISSION ON ENVIRONMENTAL QUALITY**  
**Revenue and Regulatory Assessment Report**  
**For PUBLIC UTILITY**

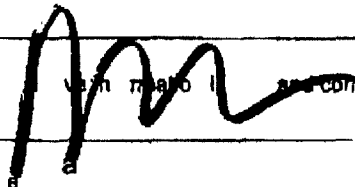
**WATER SUPPLY**

**ACCOUNT: 12781**

**Regulatory Assessment Report for the Calendar Year 2015**

for retail water and sewer service in year 2015	1. 663,200.00
OR multiply item 1 by 0.01	2. 6,632.00
any 30th and before March 1st - multiply line 2 by 0.05 after March 1st - multiply line 2 by 0.10	3. 663.20
1% per month if paid after March 31st: 01 = monthly interest due, then interest due by the number of months payment is made after the nearest month.	4. 66.32
Total (Add lines 2, 3, and 4).	5. 7,361.52

was inactive for more than a month during the year or experienced other circumstances  
 (attach an additional page if necessary):



to the best of my knowledge and belief.

Date 04 / 19 / 16

Phone number 713-452-1700

(Print)

IV

REPORT

FO

AMOUNT ENCLOSED	ACCOUNT NO.
\$7,361.52	12781

☐ CHECK HERE IF YOUR ADDRESS OR YOUR PHONE NUMBER  
 HAVE CHANGED. PLEASE INDICATE ADDRESS OR PHONE  
 NUMBER CHANGE ON BACK.

**PAYMENTS NOT RECEIVED BY JANUARY 30,  
 WILL RECEIVE A NOTICE OF VIOLATION**

0000012781 1533242 00000000000130163

**re Vance**

---

to: steers@tceq.texas.gov  
: Tuesday, April 19, 2016 2:03 PM  
Diane Vance  
Subject: TCEQ ePay Receipt for 582EA000219480

This is an automated message from the TCEQ ePay system. Please do not reply.

Reference Number: 582EA000219480

Date: 04/19/2016 02:02 PM

Payment Method: ACH - Authorization 0000000000 Amount Paid: \$7,361.52

From: Diane Vance

Email: diane@signorellicompany.com

Payment Contact: Diane Vance

Phone: 713-452-1700

Company: The Commons Water Supply

Address: 1400 Woodloch Forest Dr Ste 20, The Woodlands, TX 77380

Paid:

Description AR Number Amount

WATER UTILITY REGULATORY ASSESSMENT \$7,361.52

-----  
Total Fees For Transaction: \$7,361.52

=====

Reference Number: 276127

Reference Number: 582EA000219480

Date: 04/19/2016 02:02 PM

Payment Method: ACH - Authorization 0000000000 Amount Paid: \$7,361.52 Fee Paid: WATER UTILITY REGULATORY

ASSESSMENT Customer Name: THE COMMONS WATER SUPPLY Customer Address: 1400 WOODLOCH FOREST DR STE 20, WOODLANDS, TX 77380 Program Area ID: 12781

-----

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To print out a copy of the receipt and vouchers for this transaction either click on or copy and paste the following url  
in your browser:  
http://www3.tceq.texas.gov/epay/index.cfm?fuseaction=cor.search&trace\_num\_txt=582EA000219480.

that might  
to ensure  
any



STATE OF TEXAS

FI

TCEQTex TCEQ- Texas Com  
PO Box 13089  
Austin, TX 787

Date Invoice  
-----  
3010 The Commons Water Supl  
11/23/2016 PHS0167244

Total Remittance



DETACH BOTTOM PORTION AND I

ACCOUNT NO.	INC	DES PAYMENTS 1	LL COS
91012978		NOV01, 16	

[illegible]

**This  
239-**

**See RE**

**ICEQ VIPP For**

**TCEQ does not allow payments to be process over the telephone, and does not set up automatic drafts from your bank account.**

## Pay Online

**That's right! You may pay this fee by credit card or ACH (electronic check).**

Please go to the following Web address and pay online today.

You will need your TCEQ account name and number to identify the fee you wish to pay online, so please have your billing statement in hand.

[tceq.texas.gov/epay](http://tceq.texas.gov/epay)



## Notice of Collection Cost Recovery

**S**ince Sept. 1, 2010, the TCEQ assesses a collection cost recovery charge of up to 30% to accounts referred to TCEQ's collection agency. **This change only applies to delinquent accounts referred for collection after 90 days of nonpayment.**

For further information, see the TCEQ website at [tceq.texas.gov/agency/costs\\_recovery.html](http://tceq.texas.gov/agency/costs_recovery.html)

**Texas Commission on Environmental Quality**  
How is our customer service? [tceq.texas.gov/customer-service](http://tceq.texas.gov/customer-service)

11-57 (10/14)



The TCEQ is an equal opportunity employer. The agency does not allow discrimination on the basis of race, color, religion, national origin, sex, disability, age, marital status, or veteran status. In accordance with the Texas Government Code, the Commission may be required to change its policies by contacting the TCEQ at 512-239-0369, for 512-239-4400, or 800-692-6731 (TCEQ), or by writing TCEQ, Box 12067, Austin, TX 78711-2067.

## ACH Payment Instructions

**A**s a payment option, you may make your payment through your bank using the ACH Payment. We have provided the following ACH instructions based on the fee type. Please select the correct ACH instructions for your fee payment to be given to your bank. Also, please fax to 512-239-0364 the backup information on how the funds should be applied.

For those who have been using the ACH instructions for the Bank of America account, please begin using the new ACH instructions for the JP Morgan Chase account when making your future fee payments; this account is dedicated to the TCEQ. The Bank of America account will remain active but is shared with other state agencies which can cause a delay in the payment being applied.

For questions, please contact the TCEQ Financial Administration, Revenue Section at 512-239-0369.

## TCEQ Fee Payment (Non-ACH)

BANK :  
ROUTING :  
ACCOUNT :  
ACCOUNT :  
REFERENCE : (if)  
REMITTER : company

## For Bank of America

BANK :  
ROUTING :  
ACCOUNT :  
ACCOUNT :  
REFERENCE : (if)  
REMITTER : ORMA Company

## Delinquent Fees and Penalties Affect Processing Applications

**E**ffective Sept. 1, 2012, the TCEQ redefined delinquent account least \$25 in delinquent penalties or fees. The previous threshold is the same amount used by the TCEQ to place an entity on Wa

The new delinquent protocol applies to all fees and applications submitted daily across all systems, and once you make a payment in ePermits, you

- **We will not declare any application administratively complete** who is delinquent on a fee or penalty until the fee/penalty is paid. Payments under the plan are current.
- **We will withhold final action on an application** considered administratively complete that the owner or entity who penalty until the fee/penalty is paid and the account is current.

For further information on the Delinquent Fee and Penalty  
[tceq.texas.gov/goto/delin-protocol](http://tceq.texas.gov/goto/delin-protocol)

\*The decision to stop an application is based on whether there are delinquent fee or Number (CN), not just that particular regulated entity. This also includes delinquent air fee would hold up the processing of a water permit.

The Compr  
TC  
Date  
3/22/201

Balance L  
7,988.

103  
Payment  
7,988.86  
7,988.86

CM

12

7,1

VersaCheck F

W



Next Check Run

Fees

Amount	Desc	Reg	ment
\$ 7,988.86	2014		

CO 3 -16

Cathy Scott Date: 3/22/16  
Company # CWS CC # 6327  
Job # GSA: General Amount: 7,988.86  
Entered By AB Date 03/21/16

# COMMISSION ON ENVIRONMENTAL QUALITY

## Revenue and Regulatory Assessment Report

### For PUBLIC UTILITY

WATER SUPPLY

ACCOUNT: 12781

#### Regulatory Assessment Report for the Calendar Year 2014

from retail water and sewer service in year 2014	1. \$600,666.00
OR multiply Item 1 by 0.01	2. 6,006.66
any 30th and before March 1st - multiply line 2 by 0.05 March 1st - multiply line 2 by 0.10	3. 600.67
1% per month if paid after March 31st: 01 = monthly interest due, then interest due by the number of months payment is made after the nearest month.	4. 1,381.53
Sum (Add lines 2, 3, and 4).	5. 7,988.86

was inactive for more than a month during the year or experienced other circumstances  
is (attach an additional page if necessary):

correct to the best of my knowledge and belief.

Date 03 / 22 / 16  
Phone number 713-452-1710

Please Print

VIPP

T REPORT

AMOUNT ENCLOSED	ACCOUNT NO.
\$7,988.86	12781



CHECK HERE IF YOUR ADDRESS OR YOUR PHONE NUMBER  
HAVE CHANGED. PLEASE INDICATE ADDRESS OR PHONE  
NUMBER CHANGE ON BACK.

JANUARY 30,  
2016

0000012781 1533242 00000000000130155

**K**

# The Commons Water Supply, Inc.

Test Period Ends: 31-Dec-16										
NARUC Acct. No.	Item Description	Installation Date	Original Cost	CIAC	Service Life	Economic Life	Rer S	pe	m. Deprec	
303	Land	1-Jul-95	\$60,000							
303	Land	1-Jul-95	\$19,000							
307	Well #1	1-Jul-97	\$159,000	\$0	30	20				
307	Well #2	1-Jul-00	\$112,000	\$0	30	17				
314	Booster Pumps - 2 Ea.	31-Jan-10	\$18,000	\$0	30	7				
314	Booster Pumps Pad Modif.	31-Jan-10	\$12,000	\$0	30	7				
349	Electrical Controls	31-Jan-10	\$68,000	\$0	30	7				
320	5,000 Gal. PST	1-Jul-02	\$59,259	\$0	30	15				
320	10,000 Gal. PST	1-Jul-09	\$47,500	\$0	30	8				
320	15,000 Gal. PST	31-Jan-10	\$75,000	\$0	30	7				
322	GST - 150,000 Gal.	1-Jul-08	\$163,000	\$0	50	9				
322	GST - 150,000 Gal.	31-Jan-10	\$117,000	\$0	50	7				
349	Generator	1-Jul-09	\$79,168	\$0	20	8				
325	Distribution System	1-Jul-97	\$1,074,928	\$0	50	20				
325	Distribution System	1-Jul-09	\$38,000	\$0	50	8				
325	Yard Piping	31-Jan-10	\$46,000	\$0	50	7				
357	Site Grading & Paving (Since Last Rate Case)	31-Jan-10	\$15,000	\$0	50	7				
305	Shed	19-Nov-14	2,188	\$0	20	2				
309	Booster Pump - 30 HP	15-Nov-15	9,526	\$0	30	1				
325	Leak Repairs	15-Dec-14	3,375	\$0	50	2				
325	Distribution Lines - 2015	30-Jan-15	3,307	\$0	50	2				
325	Leak Repairs	22-Apr-15	11,967	\$0	50	2				
349	Compressor Repairs	21-May-15	1,997	\$0	10	2				
325	Leak Repairs	10-Jul-15	2,203	\$0	50	1				
325	Major Leak Repairs	16-Jun-15	6,620	\$0	50	2				
325	Distribution Lines Repairs	28-Aug-15	7,943	\$0	50	1				
325	Distribution Lines Repairs	20-Nov-15	17,712	\$0	50	1				
325	Distribution Lines Repairs	15-Dec-15	6,574	\$0	50	1				
Total Utility Water Plant:			\$2,236,267	\$0						



**The Commons Water**

	<b>Test Period Ends:</b>
<b>NARUC Acct. No.</b>	<b>Item Description</b>
	<b>CWIP</b>
307	Well - Electrical Repa
310	Well - Pump 50 Hp.
	<b>Total Utility Wate</b>

Trend Analysis		Summary				
Item	Description	Code	Unit	Price	Quantity	Item Trended Cost
Gen Quot	( )	\$11	0.	1.1	0	\$79,
						Page 3

FOR THE TEST YEAR ENDED:

December 31, 2016

Line No.	Description	Amount	Reference (From)
1	<b>Additions:</b>		
2.	Utility plant (Original Cost)	2,236,267	Schedule III-3, Line 50, Col D
3.	Construction work in progress	48,837	Schedule III-4, Line 5
4.	Materials and supplies	0	Schedule III-4, Line 8
5.	Working cash (capital)	39,725	Schedule III-5, Line 2
6.	Prepayments	0	Schedule III-4, line 8
7.	Other Additions	0	Add schedule
8.	<b>TOTAL ADDITIONS (Add Lines 2 through 6)</b>	<b>2,324,829</b>	
	<b>Deductions:</b>		
9.	Reserve for depreciation (Accumulated)	757,548	Schedule III-3, Col F, Line 50
10.	Advances for construction	0	Schedule III-8(a), Col F, Line 6
11.	Developer Contributions in aid of construction	0	Schedule III-8(b), Col G, Line 6
12.	Accumulated deferred income taxes	0	Schedule III-9(a), Line 3
13.	Accumulated deferred investment tax credits	0	Schedule III-9(b), Line 3
14.	Other Deductions	0	Add schedule
15.	<b>TOTAL DEDUCTIONS (Add lines 9 through 14)</b>	<b>757,548</b>	
16.	<b>RATE BASE (Line 8, less Line 15)</b>	<b>1,567,281</b>	

**L**



## 2017 Tax Statement

Property Account Number:

**1187700040033**

Property Location: 0000000 REMINGTON TRL  
Acres: 1.378  
Legal: RES A3 BLK 4  
COMMONS OF LAKE HOUSTON SEC 2

MARKET	LESS CAPPED	APPRAISED
1,817	0	54,817
Taxable Value	Tax Rate Per \$100	Base Tax
54,817	1.400000	767.44

TOTAL BASE TAX 767.44

PRIOR YEARS 0.00

**Total Amount Due \$767.44**



Property Account Number  
1187700040033

**Total Amount Due \$767.44**

<u>IF PAID IN</u>	<u>AMOUNT DUE</u>
DEC	\$767.44
JAN	\$767.44
FEB	\$821.16
MAR	\$836.51
APR	\$851.86
MAY	\$867.21

Please Make Checks Payable To:

**Goose Creek CISD**

ID

DEBT RATE
0.360000

2,016



## 2017 Tax Statement

Property Account Number:

**1209930010008**

Property Location: 0000000 COMMONS PARK DR  
Acres: 2.1462  
Legal: RES A BLK 1  
(COMMERCIAL/LANDSCAPE)  
COMMONS OF LAKE HOUSTON SEC 8

MARKET	LESS CAPPED	APPRAISED
674	0	4,674

Taxable Value	Tax Rate Per \$100	Base Tax
4,674	1.400000	65.44

TOTAL BASE TAX 65.44

PRIOR YEARS 0.00

**Total Amount Due \$65.44**



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id code 612.

ON LTD

Property Account Number  
1209930010008

**Total Amount Due \$65.44**

<u>IF PAID IN</u>	<u>AMOUNT DUE</u>
DEC	\$65.44
JAN	\$65.44
FEB	\$70.02
MAR	\$71.33
APR	\$72.64
MAY	\$73.95

Please Make Checks Payable To:

**Goose Creek CISD**

id

DEBT RATE
0 360000

2,016





CONROE TX 77304-2307

Taxing Jurisdiction	Exemptions	Taxable Value	Rate per \$100	Taxes
Harris County	0	54,817	0.418010	\$229.14
Harris County Flood Control Dist	0	54,817	0.028310	\$15.52
Port of Houston Authority	0	54,817	0.012560	\$6.89
Harris County Hospital District	0	54,817	0.171100	\$93.79
Harris County Dept. of Education	0	54,817	0.005195	\$2.85
Emergency Serv Dist #4-EMS/Fire	0	54,817	0.100000	\$54.82

Page: 1 of 1

Total 2017 Taxes Due By January 31, 2018: \$403.01

Payments Applied To 2017 Taxes \$0.00

Total Current Taxes Due (Including Penalties) \$403.01

Prior Year(s) Delinquent Taxes Due (If Any) \$0.00

Total Amount Due For January 2018 \$403.01

Penalties for Paying Late	Rate	Current Taxes	Delinquent Taxes	Total
By February 28, 2018	7%	\$431.23	\$0.00	\$431.23
By March 31, 2018	9%	\$439.28	\$0.00	\$439.28
By April 30, 2018	11%	\$447.35	\$0.00	\$447.35
By May 31, 2018	13%	\$455.41	\$0.00	\$455.41
By June 30, 2018	15%	\$463.46	\$0.00	\$463.46

Tax Bill Increase (Decrease) from 2012 to 2017: Appraised Value -2%, Taxable Value -2%, Tax Rate 0%, Tax Bill -2%.

Property Description	
REMINGTON TRL 77336 RES A3 BLK 4 COMMONS OF LAKE HOUSTON SEC 2 1.3780 AC	
Appraised Values	
Land - Market Value	4,202
Impr - Market Value	50,615
Total Market Value	54,817
Less Capped Mkt Value	0
Appraised Value	54,817
Exemptions/Deferrals	



PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.



\* 1 1 8 7 7 0 0 4 0 0 3 3 \*

# PAYMENT COUPON

COMMONS WATER SUPPLY INC  
235 INTERSTATE 45 N  
CONROE TX 77304-2307

Make check payable to:

ANN HARRIS BENNETT  
TAX ASSESSOR-COLLECTOR & VOTER  
REGISTRAR  
P.O. BOX 4622  
HOUSTON, TEXAS 77210-4622

Account Number
118-770-004-0033
Amount Enclosed
\$ _____

Web Statement - Date Printed: 11-27-2017

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

by x.net





3220 KELLER SPRINGS RD STE 106  
CARROLLTON TX 75006-5901

Taxing Jurisdiction	Exemptions	Taxable Value	Rate per \$100	Taxes
Harris County	0	5,458	0.418010	\$22.81
Harris County Flood Control Dist	0	5,458	0.028310	\$1.55
Port of Houston Authority	0	5,458	0.012560	\$0.69
Harris County Hospital District	0	5,458	0.171100	\$9.34
Harris County Dept. of Education	0	5,458	0.005195	\$0.28
Emergency Serv Dist #4-EMS/Fire	0	5,458	0.100000	\$5.46

Page: 1 of 1

Total 2017 Taxes Due By January 31, 2018: \$40.13

Payments Applied To 2017 Taxes \$0.00

Total Current Taxes Due (Including Penalties) \$40.13

Prior Year(s) Delinquent Taxes Due (If Any) \$0.00

Total Amount Due For January 2018 \$40.13

Penalties for Paying Late	Rate	Current Taxes	Delinquent Taxes	Total
By February 28, 2018	7%	\$42.94	\$0.00	\$42.94
By March 31, 2018	9%	\$43.74	\$0.00	\$43.74
By April 30, 2018	11%	\$44.55	\$0.00	\$44.55
By May 31, 2018	13%	\$45.35	\$0.00	\$45.35
By June 30, 2018	15%	\$46.14	\$0.00	\$46.14

Tax Bill Increase (Decrease) from 2012 to 2017: Appraised Value 0%, Taxable Value 0%, Tax Rate 0%, Tax Bill 0%.

Property Description	
COMMONS PARK DR 77336 RES C BLK 1 (DRAINAGE ESMT) COMMONS OF LAKE HOUSTON SEC # 2.5060 AC	
Appraised Values	
Land - Market Value	5,458
Impr - Market Value	0
Total Market Value	5,458
Less Capped Mkt Value	0
Appraised Value	5,458
Exemptions/Deferrals	



PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.



\* 1 2 0 9 9 3 0 0 1 0 0 0 9 \*

# PAYMENT COUPON

COMMONS LAKE HOUSTON  
% REALMANAGE  
3220 KELLER SPRINGS RD STE 106  
CARROLLTON TX 75006-5901

Make check payable to:

ANN HARRIS BENNETT  
TAX ASSESSOR-COLLECTOR & VOTER  
REGISTRAR  
P.O. BOX 4622  
HOUSTON, TEXAS 77210-4622

IF YOU ARE 65 YEARS OF AGE OR OLDER OR  
ARE DISABLED AND THE PROPERTY  
DESCRIBED IN THIS DOCUMENT IS YOUR  
RESIDENCE HOMESTEAD, YOU SHOULD  
CONTACT THE APPRAISAL DISTRICT  
REGARDING ANY ENTITLEMENT YOU MAY  
HAVE TO A POSTPONEMENT IN THE  
PAYMENT OF THESE TAXES.

Account Number
120-993-001-0009
Amount Enclosed
\$ _____

Web Statement - Date Printed: 11-27-2017

Scan the QR code to pay  
online or visit [www.hctax.net](http://www.hctax.net)



**M**

# **V SCHEDULE OF EFFECTIVE FEDERAL TAX RATE**

FOR THE TEST YEAR ENDED: December 31, 2016

A	B	C	D
Line		Amount	Reference
1	Requested Return	143,563	Schedule III-1, Line 3 or II-1, line 34
2	Less: Synchronized Interest	7,489	Sch. III-1, Col. G, Line 5 x Sch. III-2, Line 16)
3	Requested taxable return	136,074	Line 1 minus Line 2
4	Income taxes at proposed rates	36,319	Line 17 below
5	Effective tax rate	27%	Line 4 divided by Line 3
6	Total gross up factor	1.375	1.0 divided by (1.0 minus line 5)
7	Grossed up federal income tax	49,757	Line 4 times line 6

To Sch I-1, Line 27

## **FEDERAL INCOME TAX CALCULATION:**

Line No.	Tax Rate	Taxable Income	Tax Rate	Tax
		(Portion of Taxable Income in Level)		(C x D)
12	1st 50,000 of taxable income	50,000	15%	7,500
13	Next 25,000 of taxable income	25,000	25%	6,250
14	Next 25,000 of taxable income	25,000	34%	8,500
15	Next 235,000 of taxable income	235,000	39%	14,069
16	Over 335,000 of taxable income		34%	
17	Total before gross up		To Line 4	36,319

**N**

UTILITY NAME: <u>The Commons Water Supply, Inc.</u>
SCHEDULES - CLASS B RATE/TARIFF CHANGE
III-1 REQUESTED RETURN
FOR THE TEST YEAR ENDED: <u>December 31, 2016</u>

## IN ON RATE BASE: WATER

1 year end rate base (from III-2, Line 16)	1,567,281
Requested ROR (Col G, Line 7 below)	9.16%
Return on rate base (Line 1 x Line 2)	143,563

Return:

B	C	D	E	F	G
Description	Amount	Percentage	Rate	Reference	Weighted Average Rate
		Amount from previous column divided by Line 6, Column C			$G = (E \times F)$
Rate base less Line 5, (from D)	1,236,447	0.7889	11.0000%	Col E = Requested return on equity	8.6800%
Term Debt and Advances associated companies Schedule III-6	165,417	0.1055	4.5000%	Col E = From Sch. III-6, Column H, Line 9	0.48%
Capitalization (Rate Base III-2, Line 16)	1,567,281				
Return on rate base (Line 6 rounded nearest 0.01%)				Line 4 + Line 5	9.16%

To Line 2 above

Return on Equity



**RE: Rates of Return and Rates of Margin for Class C and Class D Water Utilities**

**TO: COMMISSION**

By this memorandum, the Division of Water and Audits (DWA) updates its recommended Rates of Return and Rates of Margin for Class C and D water utilities.<sup>1</sup> These updates have been calculated in accordance with Resolution W-4524, which revised the Standard Practice that addresses how the rate of return and rate of margin are calculated for Class C and D water utilities.

DWA considered a number of factors in determining the rates of return. DWA assessed the movement in actual and forecasted interest rates over the last year's (lower actual rates that are forecast to recover to near recent historical). In addition, DWA took into account the high operational risks faced by Class C and Class D water utilities and the constant level of authorized rates of return for Class A water utilities averaging 8.51%.

In determining the rates of margin for Class C and D water utilities, DWA considered the Class B water utilities most recent authorized average rates of return of 9.76%, their most recent authorized equivalent average rate of margin of 20.74%, and the recommended rates of return for Class C and D water utilities, as calculated.

For 2016, DWA recommends that the following rates of return and rates of margin be used for Class C and Class D water utilities informal general rate cases (supporting documentation is attached):

	<b>Rates of Return (ROR)</b>	<b>Rates of Margin (ROM)</b>
<b>Class C</b>	<b>9.60% to 10.60%</b>	<b>21.47%</b>
<b>Class D</b>	<b>10.20% to 11.20%</b>	<b>22.75%</b>

If you have any questions regarding the Rates of Return or Rates of Margin recommendations, please contact Ramon Go of the Division of Water and Audits at (415) 703-1350, or [rhg@cpuc.ca.gov](mailto:rhg@cpuc.ca.gov).

Sincerely,

/s/RAMI KAHLOH

Rami Kahlon, Director  
Division of Water and Audits

/s/KAYODE KAJOPAIYE

Kayode Kajopaiye, Chief  
Utility Audit, Finance, & Compliance Branch

Attachment

OII).

The ROM is applied to Operating Expenses to determine the estimated dollar return, which is then compared with the average dollar ROR on rate base.

Calculations are based on the assumption that there is a comparable relationship between authorized Class B ROR and ROM and Class C and D ROR and ROM.

- Class C and D water operations, finances, and risks are more similar to those of the Class B water companies, than with Class A water utilities.

**Data Used in Determining the Rates of Return and Rates of Margin  
for Class C and Class D Water Utilities**

Year	Recommended ROR Range		Actual Interest Rates from the Federal Reserve			
			U.S. Treasuries			
	Class C Water	Class D Water	90-Day	1-Year	5-Year	30-Year
2014	10.20% - 11.20%	10.80% - 11.80%	0.03%	0.12%	1.64%	3.34%
2015	10.20% - 11.20%	10.80% - 11.80%	0.05%	0.32%	1.53%	2.84%
2016 (As of 03/2016)	9.60% - 10.60%	10.20% - 11.20%	0.26%	0.54%	1.52%	2.86%
			Forecast Interest Rates from IHS Global Insight			
Forecast for 2017 (As of 02/2016)			1.37%	1.40%	1.99%	3.20%

Calculation of Rate of Margin ("ROM")	Inputs	ROM	
		Class C	Class D
Average Class B Rate of Margin ("ROM")	20.74%	21.47%	22.75%
Average Class B Rate of Return ("ROR")	9.76%		
Average Class C ROR	10.10%		
Average Class D ROR	10.70%		
Average Class C ROM = Average Class B ROM * (Average Class C ROR/Average Class B ROR)			
Average Class D ROM = Average Class B ROM * (Average Class D ROR/Average Class B ROR)			

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	Month	Billed
6	January	3,614,433
	February	4,033,673
	March	4,199,392
	April	4,286,405
	May	4,173,162
	June	4,426,627
	July	6,895,967
	August	11,506,000
	September	7,425,000
	October	10,174,000
	November	9,351,000
5	December	3,603,260
	Total	73,688,919



FILE # - 100-2024 02

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***** RECAP *****
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*
*      ITEMS      CONSUMPTION
*
*      0          0.
*      0          0.
*      0          0.
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*      0          0.
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*-----
*      TOTAL----- 0          0.0
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*****
*      PLUS (+)      <--SERVICE ADDRESS ON
*      PLUS (+)      <-- REGULAR - NO BILL
*      PLUS (+)      <-- NEW CONNECTS
*      MINUS (-)     <-- NEW FINALS
*
*-----
*
*      <--METER BOOK TOTALS

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\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK

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***** FINALS AND TRANSFERS *****
*
*                               BILLED
*                               -----
*
*      NEW FINAL                2
*      OLD FINAL                5
*      TRANSFERS                0
*      TOTAL FINAL/TRAN        7
*
*****
***** REGULAR BILL STATISTICS *****
*
*                               BILLED
*                               -----
*
*      ARREARS                 124
*      BANKS                   0
*      REGULAR                 787
*      VACATION                 0
*      SERV / ADDR             0
*      TOTAL                   911
*
* S/A-REG NO TABLE
* GRAND TOTAL ALL             518

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DTN M/T - 2 2018 CS/04/2018 PAGE 1

\*\*\* ITEM 200000 FOR MALAYSIA IN MONTHS FROM 1961. ONLY AGREE IF THIS REPORT AND MONTH FROM APR 61 IS IMMEDIATELY AFTER 1961. \*\*\*

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# STATISTICAL CONSUMPTION RE

STW MAY - 5 2016 06/03/2016 PAGE

RECAP				RECAP			
WATER				WATER			
ITEMS	CONSUMPTION	BILLED		ITEMS	CONSUMPTION		
COLUMN 1	924	6815.0	41154.28				
COLUMN 2	11	94.0	577.35				
COLUMN 3	0	0.0	0.00				
COLUMN 4	0	0.0	0.00				
COLUMN 5	0	0.0	0.00				
COLUMN 6	0	0.0	0.00				
COLUMN 7	0	0.0	0.00				
COLUMN 8	0	0.0	0.00				
COLUMN 9	0	0.0	0.00				
TOTAL	935	6909.0	41731.63				
PLUS (+)	7	SERVICE ADDRESS ONLY					
PLUS (+)	1	REGULAR NO BILL					
PLUS (+)	0	NEW CONNECTIONS					
MINUS (-)	10	NEW FINALS					
	933	METER BOOK TOTALS					

ITEM COUNTS FOR BALANCE TO METER BOOK

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OLD FI  
TRANSF  
TOTAL FINAL/7

ADJ  
RECU  
VACAT  
SERV / A  
TOTAL  
G/A-REG - NO TA  
GROSS TOTAL

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\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BO

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***** FINALS AND TRANSFER *****
*
*
*          BILLED
*          -----
*
*      NEW FINAL          3
*      OLD FINAL         5
*      TRANSFERS         0
*      TOTAL FINAL/TRAN   8
*
*****
***** REGULAR BILL ST *****
*
*
*          BILLED
*          -----
*
*      AIRFARE          125
*      BANKS            0
*      REGULAR          793
*      VACATION         0
*      SERV - ADDR      0
*      TOTAL            918
*
* S/A REG - NO TABLE
* GRAND TOTAL ALL      926

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## STATISTICAL CONSUMPTION REPORT

90 45021-1 A. H. Hurd

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

	Amount (\$)	# Of Accounts
Total Water	55,695.85	928
Total GRP Fee	8,169.26	877
Total Adjustments	2,566.48	20
Total Transfer Fee	75.00	5
Total Regulatory Fee	557.72	928
<b>Total Current Charges</b>	<b>67,064.31</b>	<b>931</b>
Amount Past Due 1-30 Days	5,621.53	100
Amount Past Due 31-60 Days	1,011.69	28
Amount Past Due Over 60 Days	1,137.29	24
Amount Of Overpayments/Prepayments	-55,358.24	683
<b>Total Receivables</b>	<b>19,476.58</b>	<b>404</b>

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

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

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		11	1,075,000		9.34	7.64
40,001-50,000		16	722,000		6.28	5.15
30,001-40,000		35	1,258,000		10.93	8.98
20,001-30,000		99	2,492,000		21.66	17.85
10,001-20,000		203	2,970,000		25.81	21.87
8,001-10,000		89	840,000		7.30	7.02
6,001-8,000		117	867,000		7.54	8.42
4,001-6,000		140	770,000		6.69	9.16
2,001-4,000		129	452,000		3.93	8.22
1-2,000		38	60,000		0.52	2.42
Zero Usage		49	0		0.00	3.12
<b>Total Meters</b>		<b>926</b>	<b>11,506,000</b>		<b>100.00</b>	<b>99.85</b>

	Amount (\$)	# Of Accounts
Total Water	43,396.60	939
Total GRP Fee	5,271.75	885
Total Adjustments	1,300.32	10
Total Tap Fee	1,750.00	1
Total Transfer Fee	180.00	12
Total Regulatory Fee	435.47	939
<b>Total Current Charges</b>	<b>52,334.14</b>	<b>940</b>

Amount Past Due 1-30 Days	5,346.85	71
Amount Past Due 31-60 Days	2,829.04	47
Amount Past Due Over 60 Days	1,699.83	20
Amount Of Overpayments/Prepayments	-46,352.56	705
<b>Total Receivables</b>	<b>15,857.30</b>	<b>377</b>

Total Receipts On Account	55,953.42	730
Net Change in Deposits	424.31	19
Amount of All Deposits	22,388.53	452

Turned Off Accounts (Amount Owed)	35.86	6
Collection Accounts (Amount Owed)	571.53	304
Number Of Unread (Turned On) Meters		

Average Usage For Active Meters	7,924	937
Average Water Charge For Active Meters	46.31	939

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		1	63,000		0.85	0.58
40,001-50,000		5	221,000		2.98	2.02
30,001-40,000		21	737,000		9.93	6.76
20,001-30,000		41	1,033,000		13.91	9.50
10,001-20,000		127	1,796,000		24.19	17.10
8,001-10,000		79	748,000		10.07	8.01
6,001-8,000		118	876,000		11.80	10.91
4,001-6,000		194	1,059,000		14.26	16.26
2,001-4,000		211	745,000		10.03	17.26
1-2,000		88	147,000		1.98	7.20
Zero Usage		52	0		0.00	4.25
<b>Total Meters</b>		<b>937</b>	<b>7,425,000</b>		<b>100.00</b>	<b>99.85</b>

Total Water	52,230.45	931
Total Late Fee	1,654.66	231
Total GRP Fee	7,223.54	890
Total Adjustments	-847.12	21
Total Tap Fee	1,500.00	1
Total Transfer Fee	60.00	4
Total Regulatory Fee	523.52	931
<b>Total Current Charges</b>	<b>62,345.05</b>	<b>932</b>

Amount Past Due 1-30 Days	2,929.44	65
Amount Past Due 31-60 Days	2,094.61	32
Amount Past Due Over 60 Days	2,557.65	34
Amount Of Overpayments/Prepayments	-52,324.58	733
<b>Total Receivables</b>	<b>17,602.17</b>	<b>336</b>

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

Turned Off Accounts (Amount Owed)	35.86	9
Collection Accounts (Amount Owed)	608.72	307
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	10,928	931
Average Water Charge For Active Meters	56.10	931

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		19	1,188,000		11.68	9.02
40,001-50,000		14	640,000		6.29	4.87
30,001-40,000		35	1,218,000		11.97	9.28
20,001-30,000		62	1,603,000		15.76	12.24
10,001-20,000		161	2,388,000		23.47	18.75
8,001-10,000		69	657,000		6.46	5.82
6,001-8,000		108	795,000		7.81	8.27
4,001-6,000		175	951,000		9.35	12.17
2,001-4,000		167	598,000		5.88	11.35
1-2,000		80	136,000		1.34	5.44
Zero Usage		41	0		0.00	2.79
<b>Total Meters</b>		<b>931</b>	<b>10,174,000</b>		<b>100.00</b>	<b>100.00</b>

Total Water	48,346.19	934
Total Late Fee	1,242.10	208
Total GRP Fee	6,634.24	896
Total Adjustments	-775.38	18
Total Tap Fee	2,600.00	2
Total Transfer Fee	165.00	11
Total Regulatory Fee	484.06	934
<b>Total Current Charges</b>	<b>58,696.21</b>	<b>936</b>

Amount Past Due 1-30 Days	2,037.82	46
Amount Past Due 31-60 Days	1,011.06	23
Amount Past Due Over 60 Days	2,843.86	27
Amount Of Overpayments/Prepayments	-58,641.31	808
<b>Total Receivables</b>	<b>5,947.64</b>	<b>356</b>

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

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

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

Total Water	56,120.40	733
Total Late Fee	721.38	145
Total GRP Fee	3,865.24	879
Total Adjustments	-1,386.38	21
Total Tap Fee	5,600.00	4
Total Transfer Fee	60.00	4
Total Regulatory Fee	383.70	933
Total Reconnect	500.00	20
<b>Total Current Charges</b>	<b>47,870.34</b>	<b>938</b>

Amount Past Due 1-30 Days	583.96	14
Amount Past Due 31-60 Days	293.49	7
Amount Past Due Over 60 Days	2,263.63	21
Amount Of Overpayments/Prepayments	-53,861.84	834
<b>Total Receivables</b>	<b>-2,850.42</b>	<b>340</b>

Total Receipts On Account	56,668.40	811
Net Change in Deposits	236.03	12
Amount of All Deposits	23,191.71	474

Turned Off Accounts (Amount Owed)	35.86	7
Collection Accounts (Amount Owed)	1,207.07	322
Number Of Unread (Turned On) Meters		7
Average Usage For Active Meters	5,911	931
Average Water Charge For Active Meters	40.95	933

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		5	389,000	7.07	3.52
40,001-50,000		4	180,000	3.27	1.88
30,001-40,000		4	134,000	2.44	1.40
20,001-30,000		9	217,000	3.94	2.27
10,001-20,000		65	918,000	16.68	9.92
8,001-10,000		36	339,000	6.16	4.12
6,001-8,000		86	631,000	11.47	9.01
4,001-6,000		254	1,366,000	24.82	24.13
2,001-4,000		329	1,180,000	21.44	30.63
1-2,000		86	149,000	2.71	8.01
Zero Usage		53	0	0.00	4.94
<b>Total Meters</b>		<b>931</b>	<b>5,503,000</b>	<b>100.00</b>	<b>99.83</b>

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## System Totals Report

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### Monthly Reconciliation

	5,947.64
+	49,256.72
	-1,386.38
-	56,668.40
	<hr/>
=	-2,850.42
	-2,850.42
	22,955.68
	236.03
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=	23,191.71
	23,191.71

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Professional Services	\$13,357	100	\$13,357	0	\$0
Insurance	\$1,547	100	\$1,547	0	\$0
Rate Case Expense	\$8,000	100	\$8,000	0	\$0
Miscellaneous	\$0	50	\$0	50	\$0
Regulatory Expense	\$17,774	50	\$8,887	50	\$8,887
<b>Sub-total (Less F.I.T. &amp; Return)</b>	<b>\$476,696</b>		<b>\$199,929</b>		<b>\$276,767</b>
<b>% of Total (Fixed + Variable)</b>			<b>41.94%</b>		<b>58.06%</b>
Depreciation	\$53,216	100	\$53,216	0	\$0
Taxes Other than Income	\$1,276	100	\$1,276	0	\$0
Income Taxes Expense	\$49,757	100	\$49,757	0	\$0
Return	\$143,563	100	\$143,563	0	\$0
Less other Revenues	-\$124,793	100	-\$124,793	0	\$0

**TOTAL**

\$599,715

\$322,949

\$276,767

Test Year Customer Equivalents = 937  
 Gallons Included in Minimum Bill = 0  
 Total Test Year Gallons Billed = 75,588,659

**Gallonge Charge**

Variable Costs / (Total Test Year Gallons Billed / 1,000 gallons) = \$3.66 per 1,000 gal

**Minimum Bill**

Fixed Costs / 12 months / Test Year Customer Equivalents = \$28.72 per month

Proposed Rate	
Using Gallonge charge of \$	1.90 per 1,000 gallons
Yields a Minimum Bill of \$	40.56 per month

Minimum Bill = [Total Costs - (Gallonge charge \* Gallons Billed / 1000)] / 12 months / Customer Equivalents

Minimum Bill		Gallonge Rates:
5/8" x 3/4" (standard)	\$ 40.56	\$ 1.90 per 1000 gallons from 0 to 10,000 gallons \$ 3.05 per 1000 gal. from 10,001 to 15,000 gallons \$ 3.95 per 1000 gal. from 15,001 or more gallons
1" (multiply standard by 2.5)	\$ 40.56	
1 1/2" (multiply standard by 5.0)	\$ 202.80	
2" (multiply standard by 8.0)	\$ 324.48	
3" (multiply standard by 15.0)	\$ 608.40	
4" (multiply standard by 25.0)	\$ 1,014.00	
6" (multiply standard by 50.0)	\$ 2,028.00	



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COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, personally appeared Tammy Wavle Shea, known to me to be a credible person who on her oath deposed and stated the following on his personal knowledge:

1. ““My name is Tammy Wavle Shea and I am a Member with the law firm of Cozen O'Connor (“Cozen” or “Firm”), representing The Commons Water Supply, Inc. (“Commons”). My business address is 1221 McKinney, Suite 2900, Houston, Texas 77002. I am over the age of eighteen (18) years, and there is no legal impediment to my giving this affidavit. I make this affidavit on my personal knowledge and the statements contained herein are true and correct.”
2. “I have been practicing law before the Public Utility Commission of Texas since 1998. I supervise and manage the legal services performed by the Firm on behalf of the Commons in connection with Docket 47275. Therefore, I am familiar with the work performed on behalf of Commons in this Docket.
3. “I have reviewed the actual time and expenses billed thus far by Cozen for this docket. These billings have been accurately calculated and there is no double billing. None of the charges to Commons have been recovered through reimbursement of other

5. “The hourly rates for my services of \$490, upon which the above billings are based, are reasonable fees for lawyers of similar experience in Houston, Harris County, Texas, and represent a discount from my standard rate. I am a member with Cozen and have extensive (19 years) experience handling complex regulatory and litigation matters. This discounted rate is also substantially below the prevailing market rate for attorneys in similar firms in Houston, Harris County, Texas.


6. “The attorneys working on this matter were not able to perform other legal services during the time necessary to perform these services. The hours spent to perform the tasks assigned to Cozen were reasonable and necessary to complete those tasks in a professional manner on a timely basis.

7. “The invoices prepared by Cozen include a description of services performed and time expended on each activity. The invoices through October 31, 2017 are available for review. Invoices for legal fees and expenses for all subsequent months will be available after the 20th day of the succeeding month. The firm documents its charges with time sheets, invoices, and records. The documentation in this case is similar to that provided in previous rate cases before the PUC.

attendance at hearings, preparation of testimony, preparation for and participation in the hearing on the merits, attendance at open meetings, participation in settlement discussions, preparation of briefs and reply briefs, preparation of motions to strike and responses to motions to strike, preparation of responses to discovery requests, review of the orders, and preparation of exceptions and motions for rehearing and replies to motions for rehearing relating to these issues.

10. “In addition to the legal expenses incurred by EBGW&H in this case, testifying experts were retained to aid in review and evaluation of the control premium and interest issues in this case. The scope and amounts of such expenses are set forth in the testimony of Bret Fenner, dated November 29, 2017. These expenditures were necessary to retain consultants with special expertise in these issues and were necessary to properly represent the Commons in this proceeding.”

Further affiant sayeth not.

  
Tammy Wavle Shea

pared Tammy Wavle Shea,  
e foregoing instrument, and  
at the statements therein are

ember, 2017.

A handwritten signature in black ink, appearing to read "Laurie Morse". The signature is written over a horizontal line.

Public in and for  
e of Texas

