

**The Commons Water Supply, Inc.**

*Bickerstaff Heath Delgado Acosta, LLP*

*Date          Type    Reference*  
*8/31/2016   Bill    101339*

*Original Amt.*  
*607.50*

*Balance Due*  
*607.50*

*8/31/2016*  
*Discount*

*Payment*  
*607.50*

*Check Amount*

*607.50*

1094

*CWS-WF-0615*

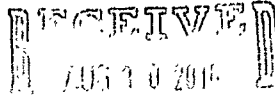
*Application to Release CCN Territory*

*607.50*

# Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy. Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 Tax ID No 74-2153894

For ending Contract with Severn Trent



The Commons Water Supply, Inc.  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380  
Attention: Shamar O'Bryant

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

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

Page: 1

RE: Application to Release CCN Territory

For Professional Services Rendered Through August 15, 2016

## SERVICES

Date	Person	Description of Services	Hours
7/26/2016	EWR	Prepare cover letter for petition; finalize and file petition with PUC.	1.1
7/26/2016	DFB	File Petition to Discontinue Service with PUC.	0.1
7/28/2016	EWR	Review Order No. 1 and email same to S. O'Bryant.	0.1
8/4/2016	SHM	Email from E. Rogers regarding request from PUC staff; call to G. Horton regarding application map questions; convert detail map to high quality files and send to G. Horton; confirm receipt and follow up with E. Rogers.	0.6
8/11/2016	EWR	Review information from PUC and send email regarding same.	0.1
Total Professional Services			2.0
			\$607.50

## BILLING RECAP

		Level	Hours	Rate	Amount
EWR	Emily Rogers	Partner	1.3	\$350.00	\$455.00
DFB	Denise Fregeolle-Burk	Legal Assistant	0.1	\$175.00	\$17.50
SHM	Sherry McCall	Legal Assistant	0.6	\$225.00	\$135.00

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

Page: 2

## DISBURSEMENTS

Description of Disbursements	Amount
Copying charges	\$0.30
Color copying charges	\$11.00
Dropoff- Delivery Service- to Public Utility Commission, 07/26/2016	\$19.74
Dropoff- Delivery Service- from Public Utility Commission, 07/26/2016	\$20.99
<b>Total Disbursements</b>	<b>\$52.03</b>

Total Services	\$607.50
Total Disbursements	\$52.03
<b>Total Current Charges</b>	<b>\$659.53</b>

## PAY THIS AMOUNT

Trust Balance

**\$659.53**

*OKD*  
**\$2,500.00**

**Please Remit Payment to:**  
Bickerstaff Heath Delgado Acosta LLP  
3711 S. Mo-Pac Expy  
Building One, Suite 300  
Austin, Texas 78746-8023

**The Commons Water Supply, Inc.**

*Bickerstaff Heath Delgado Acosta, LLP*

1094

Date      Type    Reference  
8/31/2016    Bill    101339

Original Amt.  
607.50

Balance Due  
607.50

8/31/2016

Discount

Payment

607.50

Check Amount

607.50

CWS-WF-0615

*Application to Release CCN Territory*

607.50



# Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy. Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 Tax ID No 74-2153894

For ending Contract with Severn Trent

The Commons Water Supply, Inc.  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380  
**Attention: Shamar O'Bryant**

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

Page: 1

RE: Application to Release CCN Territory

For Professional Services Rendered Through August 15, 2016

## SERVICES

Date	Person	Description of Services	Hours
7/26/2016	EWR	Prepare cover letter for petition; finalize and file petition with PUC.	1.1
7/26/2016	DFB	File Petition to Discontinue Service with PUC.	0.1
7/28/2016	EWR	Review Order No. 1 and email same to S. O'Bryant.	0.1
8/4/2016	SHM	Email from E. Rogers regarding request from PUC staff; call to G. Horton regarding application map questions; convert detail map to high quality files and send to G. Horton; confirm receipt and follow up with E. Rogers.	0.6
8/11/2016	EWR	Review information from PUC and send email regarding same.	0.1
Total Professional Services			2.0
			\$607.50

## BILLING RECAP

		Level	Hours	Rate	Amount
EWR	Emily Rogers	Partner	1.3	\$350.00	\$455.00
DFB	Denise Fregeolle-Burk	Legal Assistant	0.1	\$175.00	\$17.50
SHM	Sherry McCall	Legal Assistant	0.6	\$225.00	\$135.00

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

Page: 2

## DISBURSEMENTS

Description of Disbursements	Amount
Copying charges	\$0.30
Color copying charges	\$11.00
Dropoff- Delivery Service- to Public Utility Commission, 07/26/2016	\$19.74
Dropoff- Delivery Service- from 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

## PAY THIS AMOUNT

Trust Balance

**\$659.53**

*OLD* \$2,500.00

**Please Remit Payment to:**  
Bickerstaff Heath Delgado Acosta LLP  
3711 S. Mo-Pac Expy  
Building One, Suite 300  
Austin, Texas 78746-8023

**The Commons Water Supply, Inc.**

*Bickerstaff Heath Delgado Acosta, LLP*

1075

<i>Date</i>	<i>Type</i>	<i>Reference</i>
7/6/2016	Bill	100946

<i>Original Amt.</i>
280.00

<i>Balance Due</i>
280.00

<i>7/8/2016</i>
<i>Discount</i>
<i>Check Amount</i>

<i>Payment</i>
280.00
280.00

CWS-WF-0615

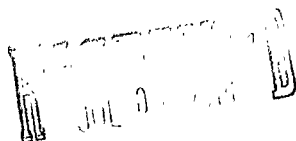
*Application to Release CCN Territory*

280.00

# Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy. Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 Tax ID No 74-2153894

The Commons Water Supply, Inc.  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380  
Attention: Shamar O'Bryant



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

June 30, 2016  
Client: 004122  
Matter: 000001  
Invoice #: 100946  
Bill Atty: EWR

Page: 1

RE: Application to Release CCN Territory

Approved By: AP Processing Date: 07.06.16  
Company #: CWS CC #: 6309  
Job #: Professional Amount: ~~4500~~ \$280.00  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

For Professional Services Rendered Through June 15, 2016

## SERVICES

Date	Person	Description of Services	Hours	
5/31/2016	EWR	Begin reviewing materials provided by client, PUC application form and PUC water utility database.	0.6	
6/1/2016	EWR	Send email with a list of documents needed for application.	0.2	
Total Professional Services			0.8	\$280.00

## BILLING RECAP

	Level	Hours	Rate	Amount
EWR	Emily Rogers	Partner	0.8	\$350.00

Total Services \$280.00  
Total Current Charges \$280.00

PAY THIS AMOUNT

\$280.00

Trust Balance

\$2,500.00

CWS  
07-05-16

June 30, 2016

Client: 004122

Matter: 000001

Invoice #: 100946

Page: 2

---

**Please Remit Payment to:**

Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy

Building One, Suite 300

Austin, Texas 78746-8023

## FILE COPY

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

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001144  
Dec 9, 2016 \$5,379.33  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
-----						
3010 The Commons Water Supply, Inc.						
12/09/2016	101880-1	REM BAL FOR 101880	202.70	0.00	0.00	202.70
12/09/2016	102124	APP TO RELEASE CCN	5,176.63	0.00	0.00	5,176.63
-----						
Total Remittance			5,379.33	0.00	.00	5,379.33

# Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy. Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 Tax ID No 74-2153894

RECEIVED  
NOV 02 2016

The Commons Water Supply, Inc.  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380  
Attention: Shamar O'Bryant

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

Page: 1

RE: Application to Release CCN Territory

RECEIVED  
DEC 06 2016

*[Handwritten signature]*  
CWS  
11/1/16 01:00  
332.50

For Professional Services Rendered Through October 15, 2016

A/P Processing

Approved By: *[Signature]* Date: 11-02-16  
Company #: 3010 CC #: 600015  
Job #: Legal Amount: ---  
Entered By: --- Date: ---

## SERVICES

Date	Person	Description of Services	Hours
9/21/2016	EWR	Telephone call with J. Williams regarding application.	0.2
9/22/2016	EWR	Email to J. Williams; finalize application amendment.	0.2
9/22/2016	DFB	Filing of The Commons Water Supply, Inc.'s Application to Amend CCN with PUC; serve parties with same.	0.2
9/23/2016	EWR	Finalize and file amended application.	0.4
9/23/2016	DFB	Filing of Application to Amend CCN with PUC.	0.1

*Total invoice and is for \$535.20*  
*[Signature]*  
12-06-16

Total Professional Services 1.1 \$332.50

## BILLING RECAP

RECEIVED  
NOV 02 2016

	Level	Hours	Rate	Amount
EWR Emily Rogers	Partner	0.8	\$350.00	\$280.00
DFB Denise Fregeolle-Burk	Legal Assistant	0.3	\$175.00	\$52.50

A/P Processing

Approved By: *[Signature]* Date: 12-06-16  
Company #: 3010 CC #: 60025  
Job #: Legal Amount: 202.70  
Entered By: --- Date: ---

October 25, 2016

Client: 004122

Matter: 000001

Invoice #: 101880

Page: 2

## DISBURSEMENTS

Description of Disbursements	Amount
Copying charges	\$4.20
Color copying charges	\$163.35
Dropoff- Delivery Service- to Public Utility Commission, 09/23/2016	\$17.04
Dropoff- Delivery Service- from Public Utility Commission, 09/23/2016	\$18.11

Total Disbursements

\$202.70

Total Services

\$332.50

Total Disbursements

\$202.70

Total Current Charges

\$535.20

**PAY THIS AMOUNT**

**\$535.20**

**Trust Balance**

**\$2,500.00**

**Please Remit Payment to:**

Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy

Building One, Suite 300

Austin, Texas 78746-8023



# FILE COPY

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

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001134  
Nov 4, 2016 \$332.50  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
11/02/2016	101880	PROF SVC PYMT	332.50	0.00	0.00	332.50
Total Remittance			332.50	0.00	.00	332.50

# Bickerstaff Heath Delgado Acosta LLP

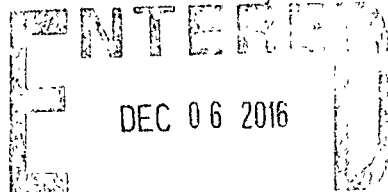
3711 S. Mo-Pac Expy. Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 Tax ID No 74-2153894

The Commons Water Supply, Inc.  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380  
Attention: Shamar O'Bryant

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

Page: 1

RE: Application to Release CCN Territory



Legal Expenses

For Professional Services Rendered Through November 15, 2016

A/P Processing  
Approved By: [Signature] Date: 12/4/16  
Company #: CWS 3010 CC #: 105570  
Job #: Legal Services Amount: \$1,176.63  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

## SERVICES

Date	Person	Description of Services	Hours
10/18/2016	DFB	Research of Houston newspapers regarding Notice of Publication; emails to and from Houston Chronicle regarding same.	0.8
10/19/2016	DFB	Preparation of Notice for Publication to be sent to Houston Chronicle; emails to and from Houston Chronicle legal notice department regarding publication.	0.8
10/20/2016	DFB	Emails to and from Houston Chronicle legal notice department regarding placement of notice and Publisher's Affidavit; emails to and from S. McCall regarding map to be included in mailings to utilities; telephone call with R. Daigneault regarding Harris County 483.	0.4
10/21/2016	DFB	Preparation of Notices and Maps to be mailed to neighboring systems.	0.5
10/21/2016	SHM	Prepare map to be used as notice for D. Burk.	0.8
11/2/2016	EWR	Email to client regarding status.	0.1
11/3/2016	DFB	Preparation and filing of original Affidavits, Tear Sheets, and Notices with the Public Utility Commission.	0.2
Total Professional Services			3.6
			\$687.50

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

Page: 2

#### BILLING RECAP

		Level	Hours	Rate	Amount
EW R	Emily Rogers	Partner	0.1	\$350.00	\$35.00
DFB	Denise Fregeolle-Burk	Legal Assistant	2.7	\$175.00	\$472.50
SHM	Sherry McCall	Legal Assistant	0.8	\$225.00	\$180.00

#### DISBURSEMENTS

Description of Disbursements	Amount
Postage	\$5.64
Houston Chronicle- Fee to Obtain Records- 1245 legal notices docket no. 46215 notice, Acc # 013319224, per E. Rogers	\$4,257.14
Copying charges	\$3.60
Color copying charges	\$222.75
Total Disbursements	\$4,489.13

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

**PAY THIS AMOUNT** **\$5,176.63**

**Trust Balance** **\$2,500.00**

**Please Remit Payment to:**  
Bickerstaff Heath Delgado Acosta LLP  
3711 S. Mo-Pac Expy  
Building One, Suite 300  
Austin, Texas 78746-8023

## FILE COPY

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

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001134  
Nov 4, 2016 \$332.50  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
11/02/2016	101880	PROF SVC PYMT	332.50	0.00	0.00	332.50
Total Remittance			332.50	0.00	.00	332.50

# Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy.

Building One, Suite 300

Austin, Texas 78746

(512) 472-8021

Fax (512) 320-5638

Tax ID No 74-2153894

RECEIVED  
NOV 02 2016

The Commons Water Supply, Inc.

1400 Woodloch Forest Dr., Suite 200

The Woodlands, TX 77380

Attention: Shamar O'Bryant

October 25, 2016

Client: 004122

Matter: 000001

Invoice #: 101880

Bill Atty: EWR

Page: 1

RE: Application to Release CCN Territory

Approved By: [Signature] Date: 11/1/16  
Company #: CWS CC #: 01000  
Job #: 332.50  
Entered By:                      Date:                     

For Professional Services Rendered Through October 15, 2016

Approved By: [Signature] Date: 11.02.16  
Company #: 3010 CC #: 600625  
Job #: Legal Amount: 332.50  
Entered By:                      Date:                     

## SERVICES

Date	Person	Description of Services	Hours
9/21/2016	EWR	Telephone call with J. Williams regarding application.	0.2
9/22/2016	EWR	Email to J. Williams; finalize application amendment.	0.2
9/22/2016	DFB	Filing of The Commons Water Supply, Inc.'s Application to Amend CCN with PUC; serve parties with same.	0.2
9/23/2016	EWR	Finalize and file amended application.	0.4
9/23/2016	DFB	Filing of Application to Amend CCN with PUC.	0.1
Total Professional Services			1.1
			\$332.50

ENTERED  
NOV 02 2016

## BILLING RECAP

	Level	Hours	Rate	Amount	
EWR	Emily Rogers	Partner	0.8	\$350.00	\$280.00
DFB	Denise Fregeolle-Burk	Legal Assistant	0.3	\$175.00	\$52.50

October 25, 2016

Client: 004122

Matter: 000001

Invoice #: 101880

Page: 2

---

**DISBURSEMENTS**

Description of Disbursements	Amount
Copying charges	\$4.20
Color copying charges	\$163.35
Dropoff- Delivery Service- to Public Utility Commission, 09/23/2016	\$17.04
Dropoff- Delivery Service- from Public Utility Commission, 09/23/2016	\$18.11
	<hr/>
Total Disbursements	\$202.70

Total Services	\$332.50
Total Disbursements	\$202.70
Total Current Charges	\$535.20

<b>PAY THIS AMOUNT</b>	<b>\$535.20</b>
------------------------	-----------------

<b>Trust Balance</b>	<b>\$2,500.00</b>
----------------------	-------------------

**Please Remit Payment to:**  
Bickerstaff Heath Delgado Acosta LLP  
3711 S. Mo-Pac Expy  
Building One, Suite 300  
Austin, Texas 78746-8023



## FILE COPY

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

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001123  
Oct 14, 2016 \$647.50  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
10/11/2016	101618		647.50	0.00	0.00	647.50
Total Remittance			647.50	0.00	.00	647.50

# Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy. Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 Tax ID No 74-2153894

RECEIVED  
SEP 28 2016

The Commons Water Supply, Inc.  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380  
Attention: Shamar O'Bryant

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

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

Page: 1

RE: Application to Release CCN Territory

For Professional Services Rendered Through September 15, 2016

## SERVICES

A/P Processing  
Approved By: [Signature] Date: 10/17/16  
Company #: [Signature] CC #: 1033010  
Job #: \_\_\_\_\_ Amount: 647.50  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

Date	Person	Description of Services	Hours
8/16/2016	EWR	Prepare revised application and email same to S. O'Bryant.	1.0
8/16/2016	DFB	Preparation of CCN Application.	0.7
8/18/2016	EWR	Follow-up email to PUC regarding application.	0.1
9/7/2016	EWR	Telephone call to J. Williams.	0.1
9/13/2016	EWR	Telephone call with J. Williams; e-mail revised application.	0.3
Total Professional Services			2.2
			\$647.50

## BILLING RECAP

		Level	Hours	Rate	Amount
EWR	Emily Rogers	Partner	1.5	\$350.00	\$525.00
DFB	Denise Fregeolle-Burk	Legal Assistant	0.7	\$175.00	\$122.50



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

Page: 2

---

Total Services	\$647.50	
Total Current Charges		\$647.50

<b>PAY THIS AMOUNT</b>		<b>\$647.50</b>
------------------------	--	-----------------

<b>Trust Balance</b>		<b>\$2,500.00</b>
----------------------	--	-------------------

**Please Remit Payment to:**  
Bickerstaff Heath Delgado Acosta LLP  
3711 S. Mo-Pac Expy  
Building One, Suite 300  
Austin, Texas 78746-8023

## FILE COPY

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

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001112  
Sep 26, 2016 \$5,182.75  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
09/22/2016	101050	CWS Legal Fees	5,182.75	0.00	0.00	5,182.75
<hr/>						
Total Remittance			5,182.75	0.00	.00	5,182.75

# Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy.

Building One, Suite 300

Austin, Texas 78746

(512) 472-8021

Fax (512) 320-5638

Tax ID No 74-2153894

RECEIVED  
JUL 29 2016

The Commons Water Supply, Inc.  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380  
Attention: Shamar O'Bryant

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

July 26, 2016

Client: 004122

Matter: 000001

Invoice #: 101050

Bill Atty: EWR

Page: 1

RE: Application to Release CCN Territory

*Asia Cathy*

*Do you know what  
this is?*

For Professional Services Rendered Through July 15, 2016

## SERVICES

Date	Person	Description of Services	Hours
6/20/2016	EWR	Continue to work on petition for discontinuance of service.	1.6
6/27/2016	EWR	Continue to work on decertification application.	0.5
6/28/2016	EWR	Continue to work on decertification application; telephone call with S. O'Bryant.	3.2
7/8/2016	SHM	Prepare decertification application maps for E. Rogers; send all maps to E. Rogers for review.	3.9
7/11/2016	EWR	Continue to work on application and attachments; review maps; email same to S. O'Bryant.	1.8
7/11/2016	SHM	Revise application maps for E. Rogers.	1.5
7/12/2016	EWR	Continue to work on decertification application and maps; telephone call with S. O'Bryant.	0.3
7/12/2016	DFB	Review PUC and TCEQ water district database to obtain official addresses of water districts.	1.2
7/12/2016	SHM	Review client questions regarding CCN territory with E. Rogers; update maps and prepare files for PUC application.	1.0
7/14/2016	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
			\$4,660.00

*JW  
CWS Rate  
increased*

July 26, 2016  
Client: 004122  
Matter: 000001  
Invoice #: 101050

Page: 2

#### BILLING RECAP

		Level	Hours	Rate	Amount
EWB	Emily Rogers	Partner	8.6	\$350.00	\$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	Amount
Copying charges	\$30.75
Color copying charges	\$495.00
Total Disbursements	\$525.75

Total Services	\$4,660.00
Total Disbursements	\$525.75
Total Current Charges	\$5,185.75

**PAY THIS AMOUNT** \$5,185.75

**Trust Balance** \$2,500.00

**Please Remit Payment to:**  
Bickerstaff Heath Delgado Acosta LLP  
3711 S. Mo-Pac Expy  
Building One, Suite 300  
Austin, Texas 78746-8023

A/P Processing  
Approved By: [Signature] Date: \_\_\_\_\_  
Company #: CWS CC #: \_\_\_\_\_  
Job #: \_\_\_\_\_ Amount: \$5,185.75  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

OKPP

# Bickerstaff Heath Delgado Acosta LLP

3711 S Mo-Pac Expy. Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 Tax ID No 74-2153894

RECEIVED  
SEP 06 2016

BY: \_\_\_\_\_  
The Commons Water Supply, Inc.  
1400 Woodloch Forest Dr., Suite 200  
The Woodlands, TX 77380  
Attention: Shamar O'Bryant

September 01, 2016  
Client: 004122  
Matter: 000001  
Bill Atty: EWR

RE: Application to Release CCN Territory

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
101050	July 26, 2016	\$4,660.00	\$525.75	\$0.00	\$0.00	\$5,185.75
101339	August 25, 2016	\$607.50	\$52.03	\$0.00	\$0.00	\$659.53
Total Remaining Balance Due						\$5,845.28

*paid*

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$659.53	\$5,185.75	\$0.00	\$0.00

# **Exhibit H**

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

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

Amount Remitted: \$

**Make checks payable to:** Marsh & McLennan Agency LLC

**\*Premiums Due and Payable on Effective Date**

# **Exhibit I**



B & D Environmental, Inc.  
200 Harbor Circle  
Georgetown, Texas 78633  
(512) 264-9124  
Email: [bretfenner@yahoo.com](mailto:bretfenner@yahoo.com)

Docket No.	Job	Payment Terms	Due Date
47275	Class B Rate/Tariff Change Application	Due on receipt	

<b>Subtotal</b>	\$	8,000.00
<b>Sales Tax</b>		0
<b>Total</b>	\$	8,000.00

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

## **Exhibit J**

Date	Payee	Ck #	Amt
3/22/2016	TCEQ	1035	\$7,988.86
4/19/2016	TCEQ	ACH Pmt	\$7,361.52
11/23/2016	TCEQ	1142	\$2,050.25
12/9/2016	DSHS Central Lab MC2004	1146	\$372.87
			<u>\$17,773.50</u>

## FILE COPY

DSHSCent DSHS Central Lab MC2004  
PO Box 149347  
Austin, TX 78714-9347

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001146  
Dec 9, 2016 \$372.87  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
3010 The Commons Water Supply, Inc.						
12/09/2016	CEN.CD1892_072016	PWS ID: 1012978	372.87	0.00	0.00	372.87
<hr/>						
Total Remittance			372.87	0.00	.00	372.87

RECEIVED  
AUG 18 2016

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: \_\_\_\_\_

Approved By: [Signature] Date: 12/8/16  
Company #: Cut 3016 CC #: 60545  
Job #: Permits / fee Amount: 372.87  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

Account # CEN.CD1892\_072016 PWS ID#1012978 Date: 08/02/2016 Page:

This is your statement for 2016

DESCRIPTION	Amount
-------------	--------

Charges this period -----> 372.87

Total Balance Due -----> 372.87

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

TCE & water samples  
they bill on behalf  
of the state lab  
we have to pay for  
TCE & water test at  
CUT - Paid out of  
pocket.

DSHS CENTRAL LAB MC2004

11:54:19 02 Aug 16 Page 1

Account # CEN.CD1892\_072016

Client Monthly Statement

Date: 08/02/2016

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST	
TCEQ ID:1601902/ID#							
06/30/16	EZZ00 EZZ0085A	DOB AD42732	SSN#	1	55.12	55.12	VOCS, BY GC-MS
TCEQ ID:1607302/ID#							
06/30/16	EZZ00 EZZ0072A	DOB AD42811	SSN#	1	205.41	205.41	SYNTHETIC ORGANIC CONTAMINANTS - GROUP 5 (
TCEQ ID:1631769/ID#							
06/30/16	EZZ00 EZZ0048A	DOB AD42587	SSN#	1	8.49	8.49	NITRATE, N (NO3-N)
TCEQ ID:1650636/ID#							
06/30/16	EZZ00 EZZ0088A	DOB AD42664	SSN#	1	53.72	53.72	HALOACETIC ACIDS, DW, EPA 552.2
06/30/16	EZZ00 EZZ0084A	AD42664		1	50.13	50.13	TRIHALOMETHANES, DW, EPA 524.2
-----					TOTAL	372.87	

WSS-  
Permit Fee

RECEIVED  
SEP 14 2016

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

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

COMMONS OF LAKE HOUSTON (082016)  
1400 WOODLOCH FOREST DR  
STE 200  
SPRING, TX 77380-1179

Account # CEN.CD1892\_082016 PWS ID#1012978 Date: 09/02/2016 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\_082016

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

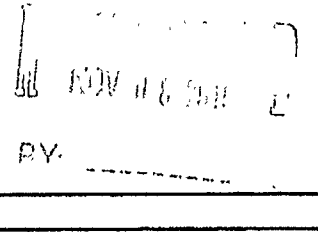
Bill to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347

You may 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!)

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

COMMONS OF LAKE HOUSTON (102016)  
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

-----  
ccount# CEN.CD1892\_102016

lease make checks payable to : DSHS CENTRAL LAB MC2004  
ad include this statement with payment

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

ase feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in  
or 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

Lynchburg, VA\*

Manassas, VA

National Harbor, MD

Philadelphia, PA

Pittsburgh, PA

Richmond, VA

Roanoke, VA

Virginia Beach, VA

Williamsburg, VA

Winchester, VA

York, PA

#### ECS SOUTHEAST, LLC

Atlanta, GA

Atlanta (College Park), GA\*

Birmingham, AL

Buford, GA

Savannah, GA

#### ECS TEXAS, LLP

Austin, TX

Dallas, TX

Houston, TX

#### ECS CAROLINAS, LLP

Asheville, NC

Charleston, SC

Charlotte, NC

Columbia, SC

Conover, NC\*

Fayetteville, NC

Greensboro, NC

Greenville, SC

Raleigh, NC

Swansboro, NC\*

Wilmington, NC

Winterville, NC

Carolina's Special Projects

#### ECS CENTRAL, PLLC

Knoxville, TN

Nashville, TN

#### ECS MIDWEST, LLC

Bridgeview, IL

Buffalo Grove, IL

Chicago, IL

Evansville, WI\*

Kankakee, IL\*

Milwaukee, WI

#### ECS FLORIDA, LLC

Orlando, FL

Tampa, FL

West Palm Beach, FL

#### ELLIS & ASSOCIATES, INC.\*\*

Brunswick, GA\*

Daytona Beach, FL\*

Jacksonville, FL

\* testing services only

\*\* Wholly-owned subsidiary of  
ECS, Ltd.

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

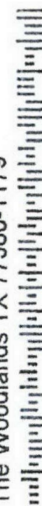
52687\*190\*\*\*\*\*AUTO\*\*MIXED AADC 207

Mr. Junious Williams IV, P. E.

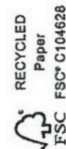
Signorelli

1400 Woodloch Forest Dr Site 200

The Woodlands TX 77380-1179



14026 Thunderbolt Place  
Suite 300  
Chantilly, VA 20151



This paper is printed with 100% recycled paper (20% post consumer waste) which is manufactured using 100% recycled water and 100% recycled energy. This is an environmental savings for a 100% recycled paper.

## SOIL STABILIZATION WITH CEMENT



## LESSONS LEARNED

Practical Observations, Comments  
and Lessons of General Interest to

Owners  
Developers  
Contractors  
Property Managers  
Facility Managers  
Architects  
Engineers  
Planners  
Investors



Go to [www.ecslimited.com](http://www.ecslimited.com) to contact an office near you.

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

COMMONS OF LAKE HOUSTON (092016)  
1400 WOODLOCH FOREST DR  
STE 200  
SPRING, TX 77380-1179

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

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

Bill 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!



## TEXAS DEPARTMENT OF STATE HEALTH SERVICES

JOHN HELLERSTEDT, MD  
COMMISSIONER



1100 W. 49<sup>th</sup> Street • Austin, Texas 78756  
1-888-963-7111 • <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

**The Signorelli Company**  
**Journal Entry**

**JE Number - 1329-0416tl**

PURPOSE: CWS Assessment Report

Approval

*CO A-19-16*

Company	Account	Debit	Credit	Detailed Description
CWS	G&A:6301 - General	7,361.52		CWS Assessment Report
CWS	1000 - CASH:1003 - CWS-WF-0615		7,361.52	CWS Assessment Report
Total		7,361.52	7,361.52	
Balance			0.00	

Prepared By:

*HL*

Date:

*04.19.16*

Posted By:

Date:

Attach all support documentation, highlight relevant numbers

2:21 PM

04/19/16

**THE COMMONS WATER SUPPLY, INC.**  
**Transaction Journal**  
All Transactions

Trans #	Type	Date	Num	Memo	Account	Debit	Credit
3862	General Journal	04/19/2016	1329-0416tl	CWS Assessment Report	6301 - General	7,361.52	
				CWS Assessment Report	1003 - CWS-WF-0615		7,361.52
						7,361.52	7,361.52
TOTAL						7,361.52	7,361.52

Your transaction is complete. Thank you for using TCEQ ePay.

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt and the vouchers for your records. An email receipt has also been sent.

**Transaction Information**

Trace Number: 582EA000219480  
Date: 04/19/2016 02:02 PM  
Payment Method: ACH - Authorization 0000000000  
Amount: \$7,361.52  
ePay Actor: Diane Vance  
Actor Email: diane@signorellicompany.com  
IP: 50.244.127.145

**Payment Contact Information**

Name: Diane Vance  
Company: The Commons Water Supply  
Address: 1400 Woodloch Forest Dr Ste 20, The Woodlands, TX 77380  
Phone: 713-452-1700

**Cart Items**

Click on the voucher number to see the voucher details.

Voucher	Fee Description	AR Number	Amount
276127	WATER UTILITY REGULATORY ASSESSMENT		\$7,361.52
Total fees for transaction:			\$7,361.52

[ePay Again](#) [Exit ePay](#)

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.

[Site Help](#) | [Disclaimer](#) | [Web Policies](#) | [Accessibility](#) | [Our Compact with Texans](#) | [TCEQ Homeland Security](#) | [Contact Us](#)  
[Statewide Links](#): [Texas.gov](#) | [Texas Homeland Security](#) | [TRAIL Statewide Archive](#) | [Texas Veterans Portal](#)

© 2002-2013 Texas Commission on Environmental Quality

Payment Type      Customer Info      Payment Info      Submit Payment

Payment

## Payment Type

## Electronic Check

## Customer Information

Address  
DANIEL SIGNORELLI  
1400 WOODLOCH FOREST DR STE 20  
THE WOODLANDS, TX 77380

Phone  
713-452-1700

Country  
United States

Email Address

## Payment Info

Electronic Check  
\*\*\*\*0615

Name on Account  
THE COMMONS WATER SUPPLY, INC.

## Terms and Conditions

Open a new window to print

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

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.

## Verification




Enter the characters from the above image:

Cancel

Submit Payment

Transaction  
Summary

TCEQ ePayment	\$7,361.52
<hr/>	
Texas.gov	\$7361.52
Price	
<hr/>	

**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.



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

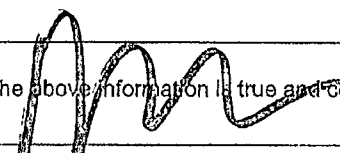
UTILITY: THE COMMONS WATER SUPPLY

ACCOUNT: 12781

Revenue and Regulatory Assessment Report for the Calendar Year 2015	
1. Enter total revenues from retail water and sewer service in year 2015	1. 663,200.00
2. Enter amount collected OR multiply item 1 by 0.01	2. 6,632.00
3. Late payment penalty: 5% - If paid after January 30th and before March 1st - multiply line 2 by 0.05 10% - If paid after March 1st - multiply line 2 by 0.10	3. 663.20
4. Late payment interest, 1% per month if paid after March 31st: a. Multiply line 2 by 0.01 = monthly interest due, then b. Multiply monthly interest due by the number of months payment is made after March 31, rounded to the nearest month.	4. 66.32
5. Amount due and payable (Add lines 2, 3, and 4).	5. 7,361.52

☐ Please note if the utility was inactive for more than a month during the year or experienced other circumstances which affected revenues (attach an additional page if necessary):

I declare that the above information is true and correct to the best of my knowledge and belief.

Signature  Date 04 / 19 / 16  
Preparer's name Daniel K. Signorelli Phone number 713-452-1700  
(Please Print)

VIPP Form WC04C5 / TCEQ-20098

Calendar Year 2015  
**REVENUE & REGULATORY ASSESSMENT REPORT**  
For PUBLIC UTILITY

PLEASE RETURN ENTIRE ORIGINAL FORM  
WITH CHECK OR MONEY ORDER PAYABLE TO:



**TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY**

THE COMMONS WATER SUPPLY  
235 INTERSTATE 45 NORTH  
CONROE, TX 77304-2307

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

**Diane Vance**

---

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

This is an automated message from the TCEQ ePay system. Please do not reply.  
Trace Number: 582EA000219480  
Date: 04/19/2016 02:02 PM  
Payment Method: ACH - Authorization 0000000000 Amount Paid: \$7,361.52

Actor: 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

Fees Paid:  
Fee Description AR Number Amount  
WATER UTILITY REGULATORY ASSESSMENT \$7,361.52

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

=====

Voucher: 276127  
Trace 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, THE WOODLANDS, TX 77380 Program Area ID: 12781

-----

=====

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

This e-mail transmission and any attachments are believed to have been sent free of any virus or other defect that might affect any computer system into which it is received and opened. It is, however, the recipient's responsibility to ensure that the e-mail transmission and any attachments are virus free, and the sender accepts no responsibility for any damage that may in any way arise from their use.

## FILE COPY

TCEQTex TCEQ- Texas Commission on Enviro Quality  
PO Box 13089  
Austin, TX 78711-3089

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001142  
Nov 23, 2016 \$2,050.25  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
11/23/2016	PHS0167244	WATER SYS FEE	2,050.25	0.00	0.00	2,050.25
Total Remittance			2,050.25	0.00	.00	2,050.25



TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

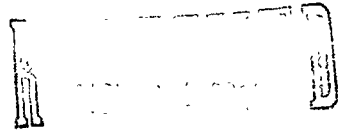
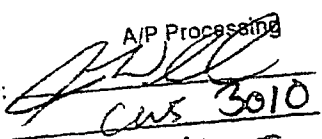
COMPANY: THE COMMONS WATER SUPPLY IN  
ACCOUNT: 91012978

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91012978	NOV01, 16	0.00	0.00	2,050.25


  

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30, 16	PHS0167244	REG_NUMBER 1012978 FY17 WATER SYSTEM FEE   BY: _____  <div style="text-align: right;"><p>A/P Processing Approved By:  Date: 11/21/16 Company #: CWS 3010 CC #: 103306 Job #: PERMITS/FEES Amount: 2,050.25 Entered By: _____ Date: _____</p><p><b>ENTERED</b> NOV 22 2016 BY: _____</p></div>	2,050.25	2,050.25

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

2,050.25

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK



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

## Pay Online

**T**hat'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/customersurvey](http://tceq.texas.gov/customersurvey)

M-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, sexual orientation, or veteran status. In compliance with the Americans with Disabilities Act, this document may be requested in alternate formats by contacting the TCEQ at 512-239-0028, Fax 512-239-4488, or 800-RECYCLE (7629), or by writing P.O. Box 13087, Austin, TX 78711-3087.

## 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.*

## Delinquent Fees and Penalties Affect Processing Applications

**E**ffective Sept. 1, 2012, the TCEQ redefined delinquent accounts to include those entities or people\* who owe at least \$25 in delinquent penalties or fees. The previous threshold for delinquency was \$200. This new \$25 threshold is the same amount used by the TCEQ to place an entity on Warrant Hold with the Comptroller of Public Accounts.

The new delinquent protocol applies to all fees and applications submitted via ePermits. The information will be updated daily across all systems, and once you make a payment in ePermits, you will be able to complete your permit or application.

- **We will not declare any application administratively complete** that is submitted by a person or entity who is delinquent on a fee or penalty until the fee/penalty is paid, or if on an approved installment plan, that payments under the plan are current.
- **We will withhold final action on an application** if we discover after the application is considered administratively complete that the owner or entity who submitted the application is delinquent on a fee or penalty until the fee/penalty is paid and the account is current.

For further information on the Delinquent Fee and Penalty Protocol, see the TCEQ website at: [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 fees or penalties associated with a person or entity's Customer Number (CN), not just that particular regulated entity. This also includes delinquent fees/penalties across media - for example a delinquent air fee would hold up the processing of a water permit.

## TCEQ Fee Payment (Non-Federal)

BANK NAME: JP MORGAN CHASE

ROUTING NUMBER: 021409169

ACCOUNT NUMBER: 0135821003

ACCOUNT NAME: COMPTROLLER OF PUBLIC ACCOUNTS

REFERENCE: (TCEQ Account No. and/or Facility ID No.)

REMITTER'S INFORMATION: (Company Name, Reason, Contact Person)

## Federal Payment

BANK NAME: JP MORGAN CHASE

ROUTING NUMBER: 021409169

ACCOUNT NUMBER: 0135821002

ACCOUNT NAME: COMPTROLLER OF PUBLIC ACCOUNTS

REFERENCE: (TCEQ Account No. and/or Facility ID No.)

REMITTER'S INFORMATION: (Company Name, Reason, Contact Person)



**The Commons Water Supply, Inc.**

1035

*TCEQ- Texas Commission on Enviro Quality*

<i>Date</i>	<i>Type</i>	<i>Reference</i>	<i>Original Amt.</i>	<i>Balance Due</i>	<i>3/22/2016 Discount</i>	<i>Payment</i>
3/22/2016	Bill	12781	7,988.86	7,988.86		7,988.86
					<i>Check Amount</i>	7,988.86

CWS-WF-0615      12781

7,988.86

## CHECK REQUEST

Company: CWS

Date: 3/22/2016 Date Needed: Next Check Run

Payee: TCEQ

Address: \_\_\_\_\_

Amount: \$ 7,988.86

Description: 2014 Revenue & Regulatory Assesment

Proj / Job #	Cost Code	GL Acct	Amount	Description
	<u>Fee</u>		<u>\$ 7,988.86</u>	<u>2014 Revenue &amp; Regulatory Assesment</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Requested: Diane Vance

Approved: CO 3-22-16

Prepared: \_\_\_\_\_

A/P Processing  
Approved By: Cathy Scott Date: 03/22/16  
Company # CWS CC # 6327  
Job #: GA: General Amount: 7,988.86  
Entered By: BS Date: 03/21/16

# TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

## Revenue and Regulatory Assessment Report For PUBLIC UTILITY

UTILITY: THE COMMONS WATER SUPPLY

ACCOUNT: 12781

Revenue and Regulatory Assessment Report for the Calendar Year 2014	
1. Enter total revenues from retail water and sewer service in year 2014	1. \$600,666.00
2. Enter amount collected OR multiply item 1 by 0.01	2. 6,006.66
3. Late payment penalty: 5% - If paid after January 30th and before March 1st - multiply line 2 by 0.05 10% - If paid after March 1st - multiply line 2 by 0.10	3. 600.67
4. Late payment interest, 1% per month if paid after March 31st: a. Multiply line 2 by 0.01 = monthly interest due, then b. Multiply monthly interest due by the number of months payment is made after March 31, rounded to the nearest month.	4. 1,381.53
5. Amount due and payable (Add lines 2, 3, and 4).	5. 7,988.86

☐ Please note if the utility was inactive for more than a month during the year or experienced other circumstances which affected revenues (attach an additional page if necessary):

I declare that the above information is true and correct to the best of my knowledge and belief.

Signature *Diane Vance* Date 03 / 22 / 16  
Preparer's name Diane Vance Phone number 713-452-1710  
(Please Print)

VIPP Form WC04C5 / TCEO-20098

### Calendar Year 2014 REVENUE & REGULATORY ASSESSMENT REPORT For PUBLIC UTILITY

PLEASE RETURN ENTIRE ORIGINAL FORM  
WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

THE COMMONS WATER SUPPLY  
235 INTERSTATE 45 NORTH  
CONROE, TX 77304-2307

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.

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

0000012781 1533242 00000000000130155



# **Exhibit K**

# The Commons Water Supply, Inc.

## Schedule III - Water

Test Period Ends:		31-Dec-16								
NARUC Acct. No.	Item Description	Installation Date	Original Cost	CIAC	Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
303	Land	1-Jul-95	\$60,000							\$60,000
303	Land	1-Jul-95	\$19,000							\$19,000
307	Well #1	1-Jul-97	\$159,000	\$0	30	20	10	\$5,300	\$103,714	\$55,286
307	Well #2	1-Jul-00	\$112,000	\$0	30	17	13	\$3,733	\$61,815	\$50,185
314	Booster Pumps - 2 Ea.	31-Jan-10	\$18,000	\$0	30	7	23	\$600	\$4,164	\$13,836
314	Booster Pumps Pad Modif.	31-Jan-10	\$12,000	\$0	30	7	23	\$400	\$2,776	\$9,224
349	Electrical Controls	31-Jan-10	\$68,000	\$0	30	7	23	\$2,267	\$15,730	\$52,270
320	5,000 Gal. PST	1-Jul-02	\$59,259	\$0	30	15	15	\$1,975	\$28,745	\$30,514
320	10,000 Gal. PST	1-Jul-09	\$47,500	\$0	30	8	22	\$1,583	\$11,918	\$35,582
320	15,000 Gal. PST	31-Jan-10	\$75,000	\$0	30	7	23	\$2,500	\$17,349	\$57,651
322	GST - 150,000 Gal.	1-Jul-08	\$163,000	\$0	50	9	41	\$3,260	\$27,809	\$135,191
322	GST - 150,000 Gal.	31-Jan-10	\$117,000	\$0	50	7	43	\$2,340	\$16,239	\$100,761
349	Generator	1-Jul-09	\$79,168	\$0	20	8	12	\$3,958	\$29,797	\$49,371
325	Distribution System	1-Jul-97	\$1,074,928	\$0	50	20	30	\$21,499	\$420,698	\$654,230
325	Distribution System	1-Jul-09	\$38,000	\$0	50	8	42	\$760	\$5,721	\$32,279
325	Yard Piping	31-Jan-10	\$46,000	\$0	50	7	43	\$920	\$6,384	\$39,616
357	Site Grading & Paving (Since Last Rate Case)	31-Jan-10	\$15,000	\$0	50	7	43	\$300	\$2,082	\$12,918
305	Shed	19-Nov-14	2,188	\$0	20	2	18	\$109	\$232	\$1,956
309	Booster Pump - 30 HP	15-Nov-15	9,526	\$0	30	1	29	\$318	\$359	\$9,167
325	Leak Repairs	15-Dec-14	3,375	\$0	50	2	48	\$68	\$139	\$3,236
325	Distribution Lines - 2015	30-Jan-15	3,307	\$0	50	2	48	\$66	\$127	\$3,179
325	Leak Repairs	22-Apr-15	11,967	\$0	50	2	48	\$239	\$407	\$11,560
349	Compressor Repairs	21-May-15	1,997	\$0	10	2	8	\$200	\$324	\$1,673
325	Leak Repairs	10-Jul-15	2,203	\$0	50	1	49	\$44	\$65	\$2,138
325	Major Leak Repairs	16-Jun-15	6,620	\$0	50	2	48	\$132	\$205	\$6,415
325	Distribution Lines Repairs	28-Aug-15	7,943	\$0	50	1	49	\$159	\$214	\$7,729
325	Distribution Lines Repairs	20-Nov-15	17,712	\$0	50	1	49	\$354	\$396	\$17,316
325	Distribution Lines Repairs	15-Dec-15	6,574	\$0	50	1	49	\$131	\$138	\$6,436
Total Utility Water Plant:			\$2,236,267	\$0				\$53,216	\$757,548	\$1,478,719

<b>The Commons Water Supply, Inc.</b>	<b>Schedule III - Water</b>
---------------------------------------	-----------------------------

### Schedule III - Water

		Test Period Ends: 31-Dec-16								
NARUC Acct. No.	Item Description	Installation Date	Original Cost	CIAC	Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
	<b>CWIP</b>									
307	Well - Electrical Repairs	18-Sep-17	\$1,887	\$0	30	0	30	\$0	\$0	\$1,887
310	Well - Pump 50 Hp.	18-Sep-17	\$46,950	\$0	10	0	10	\$0	\$0	\$46,950
	<b>Total Utility Water Plant:</b>		<b>\$48,837</b>	<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$48,837</b>

Page 2

## Trend Analysis - Water Utility

The Commons Water Supply, Inc.

Item Description	Installation Date	Quoted Cost Amount	Handy Whitman Index	City Cost Index	Location Factor	Item Trended Cost
Generator Quote: RS Means 2017:26.32.13.13 (3200)	1-Jul-09	\$111,000	0.837	1.000	0.852	\$79,168
						Page 3

UTILITY NAME: The Commons Water Supply, Inc.  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE

**III-2 RATE BASE SUMMARY**

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.	TOTAL ADDITIONS (Add Lines 2 through 6)	2,324,829	
	<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.	TOTAL DEDUCTIONS (Add lines 9 through 14)	757,548	
16.	RATE BASE (Line 8, less Line 15)	1,567,281	

# Exhibit L

**Goose Creek CISD Tax Office**

P.O. Box 2805

4544 Interstate 10 East

Baytown, TX 77521

(281)-420-4845 or Toll Free at 1-866-711-4845

**2017 Tax Statement**

Property Account Number:

**1187700040033**

**Statement Date:** 11/27/2017  
**Owner:** COMMONS WATER SUPPLY INC  
**Mailing Address:** 235 INTERSTATE 45 N  
CONROE TX 77304-2307

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

**Exemptions:**

LAND MARKET	IMPR MARKET	TOTAL MARKET	LESS CAPPED	APPRAISED
4,202	50,615	54,817	0	54,817

Taxing Entities	Exemption Amount	Taxable Value	Tax Rate Per \$100	Base Tax
HUFFMAN ISD	0	54,817	1.400000	767.44

TOTAL BASE TAX 767.44

PRIOR YEARS 0.00

**Total Amount Due \$767.44**

↓ Detach ↓  
Return With Payment



Visit our website for online credit card payments or E-check.

<http://tax.gccisd.net>

Payment by phone is available at 1-877-690-3729

Jurisdiction code 6128

**\*1187700040033\***

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

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**

SCHOOL MAINTENANCE AND DEBT RATE INFORMATION

TAX YEAR	MAINTENANCE RATE	DEBT RATE	TAX YEAR	MAINTENANCE RATE	DEBT RATE
-------------	---------------------	--------------	-------------	---------------------	--------------

2,016

HUFFMAN ISD

2017	1.040000	0.360000	2016	1.040000	0.360000
------	----------	----------	------	----------	----------



**Goose Creek CISD Tax Office**

P.O. Box 2805  
4544 Interstate 10 East  
Baytown, TX 77521  
(281)-420-4845 or Toll Free at 1-866-711-4845

**2017 Tax Statement**

Property Account Number:

**1209930010008**

**Statement Date:** 11/27/2017  
**Owner:** COMMONS OF LAKE HOUSTON LTD  
**Mailing Address:** 235 INTERSTATE 45 N  
CONROE TX 77304-2307

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

**Exemptions:**

LAND MARKET	IMPR MARKET	TOTAL MARKET	LESS CAPPED	APPRAISED
4,674	0	4,674	0	4,674

Taxing Entities	Exemption Amount	Taxable Value	Tax Rate Per \$100	Base Tax
HUFFMAN ISD	0	4,674	1.400000	65.44

TOTAL BASE TAX 65.44

PRIOR YEARS 0.00

**Total Amount Due \$65.44**

↓ Detach ↓  
Return With Payment



Visit our website for online credit card payments or E-check.

<http://tax.gccisd.net>

Payment by phone is available at 1-877-690-3729

Jurisdiction code 6128

.....

COMMONS OF LAKE HOUSTON LTD  
235 INTERSTATE 45 N  
CONROE TX 77304-2307

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**

SCHOOL MAINTENANCE AND DEBT RATE INFORMATION

TAX YEAR	MAINTENANCE RATE	DEBT RATE	TAX YEAR	MAINTENANCE RATE	DEBT RATE
2017	1 040000	0 360000	2016	1 040000	0 360000

2,016

HUFFMAN ISD

ANN HARRIS BENNETT  
TAX ASSESSOR-COLLECTOR & VOTER REGISTRAR  
P.O. BOX 3547  
HOUSTON, TEXAS 77253-3547  
TEL: 713-274-8000



# 2017 Property Tax Statement

## Web Statement

Statement Date:	November 27, 2017
Account Number	
	118-770-004-0033



COMMONS WATER SUPPLY INC  
235 INTERSTATE 45 N  
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

**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**



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

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



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

### PAYMENT COUPON

Make check payable to:

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.

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

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



11877000400331 2017 000040301 000043123 000043928 000044735

ANN HARRIS BENNETT  
TAX ASSESSOR-COLLECTOR & VOTER REGISTRAR  
P.O. BOX 3547  
HOUSTON, TEXAS 77253-3547  
TEL: 713-274-8000



# 2017 Property Tax Statement

## Web Statement

Statement Date:	November 27, 2017
Account Number	
120-993-001-0009	



COMMONS LAKE HOUSTON  
% REALMANAGE  
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
<b>Total Amount Due For January 2018</b>	<b>\$40.13</b>

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

Property Description	
COMMONS PARK DR 77336 RES C BLK 1 (DRAINAGE ESMT) COMMONS OF LAKE HOUSTON SEC 8 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	



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

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



## PAYMENT COUPON

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

Make check payable to:

Account Number
120-993-001-0009
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

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

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



12099300100094 2017 000004013 000004294 000004374 000004455

# **Exhibit M**

UTILITY NAME: <u>The Commons Water Supply, Inc.</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>V SCHEDULE OF EFFECTIVE FEDERAL TAX RATE</b> FOR THE TEST YEAR ENDED: <u>December 31, 2016</u>
---

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

# **Exhibit N**

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

**RETURN ON RATE BASE: WATER**

Line No	Description	Amount
1	Test year end rate base (from III-2, Line 16)	1,567,281
2	Requested ROR ( Col G, Line 7 below)	9.16%
3	Return on rate base (Line 1 x Line 2)	143,563

## Rate of Return:

A	B	C	D	E	F	G
Line No	Description	Amount	Percentage	Rate	Reference	Weighted Average Rate
			Amount from previous column divided by Line 6, Column C			G=(E x F)
4	Equity (Rate base less Line 5, Column D)	1,236,447	0.7889	11.0000%	Col E = Requested return on equity	8.6800%
5	Long Term Debt and Advances from associated companies from Schedule III-6	165,417	0.1055	4.5000%	Col E = From Sch III-6, Column H, Line 9	0.48%
6	Total capitalization (Rate Base Sch III-2, Line 16)	1,567,281				
7	Return on rate base Col G, Line 6 rounded to nearest 0.01%				<b>Line 4 + Line 5</b>	9.16%

To Line 2 above

\* ROE = Return on Equity



## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



March 28, 2016

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 KAHLONRami Kahlon, Director  
Division of Water and Audits/s/KAYODE KAJOPAIYEKayode Kajopaiye, Chief  
Utility Audit, Finance, & Compliance Branch

Attachment

<sup>1</sup> As required by D.92-03-093, in Phase I of I.90-11-033 (Water Risk OII).

## CALCULATION OF CLASS C & D WATER COMPANY<sup>2</sup> RATES OF RETURN (ROR) & RATES OF MARGIN (ROM)<sup>3</sup>

- ◆ Rates are calculated using both return-on-ratebase and rate of margin methods.
- ◆ The method that produces the higher result is used.
- ◆ ROR is set at a level above or below the recommended ranges, if warranted.
- ◆ Where little or no rate base exists, the ROM is used.
- ◆ 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)			

<sup>2</sup> Class C water utilities have 501 to 2,000 customers; Class D water utilities have 500 or less customers.

<sup>3</sup> Pursuant to D.92-03-093, Ordering Paragraph 8 and Resolution W-4524.

# **Exhibit O**

	Month	Billed
2016	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
2015	December	3,603,260
	<b>Total</b>	<b>73,688,919</b>

DISTRICT 254 THE COMMONS WATER SUPPLY I  
\*\*\*\* CLOSEOUT REPORT (AFTER CALCULATE) \*\*\*\*

## STATISTICAL CONSUMPTION REPORT FOR WATER

RUN M/Y - 1/2016 02/05/2016 PAGE 1

USAGE RANGE		RESIDENTIAL R		COMMERCIAL CW		NON PROFIT NP								TRACKING ONLY		NO BILL		**** TOTALS ****		****		Column/Rate Codes		
ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	% Of Usage				
0 1-	5 0	529	3434 0	1	7 0													530	3,441 0	69 54	1 = 23,124,125,126,127,128,			
5 1-	10 0	241	884 0	1	3 0													242	887 0	17 93	2 = 27,			
10 1-	20 0	61	366 0															61	366 0	7 40	3 = 37,			
20 1-	30 0	7	91 0															7	91 0	1 84				
30 1-	40 0	2	42 0															2	42 0	0 85				
40 1-	50 0	2	30 0															2	30 0	0 61				
50 1-	100 0	1	69 0															1	69 0	1 39				
100 1-	200 0	1	22 0															1	22 0	0 44	8 = 53,			
200 1-	300 0																	0	0 0		9 = 99,			
300 1-	400 0																	0	0 0					
400 1-	500 0																	0	0 0					
500 1-99999	9																	0	0 0					
PWR PURCHASE																								
VACATIONS																								
NO BILLS																								
UNIT																								
NO CONS		58		9														67						
*** SUBTOTAL		902 4938 0		11 10 0														913 4,948 0						
S/A'S & VACANTS		6																6						
USAGE ADJUSTED																								
GRAND TOTALS		908 4938 0		11 10 0														919 4,948 0						
*** AMOUNT		---> 35748 13		---> 396 20		---> 0 00		---> 0 00		---> 0 00		---> 0 00		---> 0 00		---> 0 00		---> 917 36,144 33						
=====																								
MINUS (-) NEW FINALS AND TRANSFERS																						2		
MINUS (-) LOTS ONLY																						0		
PLUS (+) NEW CONNECTS																						0		
PLUS (+) REGULAR - NO BILL																						0		
BALANCE TO METER BOOK																						917		

***** RECAP *****			
*****	*****	*****	*****
ITEMS	CONSUMPTION	BILLED	
-----			
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
0	0 0	0 00	
-----			
TOTAL---->	0	0 0	0 00
*****			
PLUS (+)	<--SERVICE ADDRESS ONLY		
PLUS (+)	<--REGULAR - NO BILL		
PLUS (+)	<--NEW CONNECTS		
MINUS (-)	<--NEW FINALS		
-----			
	<--METER BOOK TOTALS		

***** REGULAR BILL STATISTICS *****			
	BILLED	NOT BILLED	TOTAL
	----	-----	-----
* ARREARS	124	0	124
* BANKS	0	0	0
* REGULAR	787	0	787
* VACATION	0	0	0
* SERV / ADDR	0	6	6
* TOTAL	911	6	917
*S/A-REG - NO TABLE			3
* GRAND TOTAL ALL	918	12	933 LEDGER TOTAL

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

DISTRICT 254 THE COMMONS WATER SUPPLY I  
 \*\*\*\* CLOSEOUT REPORT (AFTER CALCULATE) \*\*\*\*

# STATISTICAL CONSUMPTION REPORT FOR WATER

RUN M/Y - 2/2016 03/04/2016 PAGE 1

USAGE RANGE	RESIDENTIAL R ITEMS	USAGE	COMMERCIAL CW ITEMS	USAGE	NON PROFIT NP ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	TRACKING ONLY ITEMS	USAGE	NO BILL ITEMS	USAGE	**** TOTALS ****		% Of Usage	Column/Rate Codes	
0 1- 5 0	349	3787 0	1	1 0															350	3,788 0	55 74	1 = 23,124,125,126,127,128,	
5 1- 10 0	338	1596 0																	338	1,596 0	23 48	2 = 27,	
10 1- 20 0	114	964 0																	114	964 0	14 18	3 = 37,	
20 1- 30 0	32	300 0																	32	300 0	4 41		
30 1- 40 0	8	93 0																	8	93 0	1 37		
40 1- 50 0	5	37 0																	5	37 0	0 54		
50 1- 100 0	1	18 0																	1	18 0	0 28		
100 1- 200 0																			0	0 0	0 02	8 = 53,	
200 1- 300 0																			0	0 0	0 02	9 = 99,	
300 1- 400 0																			0	0 0	0 02		
400 1- 500 0																			0	0 0	0 02		
500 1-99999 9																			0	0 0	0 02		
PWR PURCHASE																							
VACATIONS																							
NO BILLS																							
UNIT																							
NO CONS	55		10																65				
*** SUBTOTAL	902	6795 0	11	1 0															913	6,796 0			
S/A'S & VACANTS	6																		6				
USAGE ADJUSTED																							
GRAND TOTALS	908	6795 0	11	1 0															919	6,796 0			
*** AMOUNT	---	39946 23	---	390 50	---	0 00	---	0 00	---	0 00	---	0 00	---	0 00	---	0 00	---	0 00	---	917	40,336 73		
MINUS (-) NEW FINALS AND TRANSFERS																						3	
MINUS (-) LOTS ONLY																						0	
PLUS (+) NEW CONNECTS																						0	
PLUS (+) REGULAR - NO BILL																						1	
BALANCE TO METER BOOK																						917	

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

## STATISTICAL CONSUMPTION REPORT

```

*****
***** RECAP *****
***** WATER *****
*****
*
* ITEMS CONSUMPTION BILLED
*
*
* COLUMN 1 902 6795 0 39946 23
* COLUMN 2 11 1 0 390 50
* 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----> 913 6796 0 40336 73
*
* PLUS (+) 6 <--SERVICE ADDRESS ONLY
* PLUS (+) 1 <--REGULAR - NO BILL
* PLUS (+) 0 <--NEW CONNECTS
* MINUS (-) 3 <--NEW FINALS
*
* 917 <--METER BOOK TOTALS
*****

```

```

*****
***** RECAP *****
***** *****
*****
*
* ITEMS CONSUMPTION BILLED
*
*
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
*
* TOTAL----> 0 0 0 0 00
*
* PLUS (+) <--SERVICE ADDRESS ONLY
* PLUS (+) <--REGULAR - NO BILL
* PLUS (+) <--NEW CONNECTS
* MINUS (-) <--NEW FINALS
*
* <--METER BOOK TOTALS
*****

```

```

*****
***** RECAP *****
***** *****
*****
*
* ITEMS CONSUMPTION BILLED
*
*
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
*
* TOTAL----> 0 0 0 0 00
*
* PLUS (+) <--SERVICE ADDRESS ONLY
* PLUS (+) <--REGULAR - NO BILL
* PLUS (+) <--NEW CONNECTS
* MINUS (-) <--NEW FINALS
*
* <--METER BOOK TOTALS
*****

```

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

```

*****
***** FINALS AND TRANSFERS STATISTICS *****
*****
*
* BILLED NOT BILLED TOTAL
*
*
* NEW FINAL 2 1 3
* OLD FINAL 6 1 7
* TRANSFERS 0 0 0
* TOTAL FINAL/TRAN 8 2 10
*
*****

```

```

*****
***** REGULAR BILL STATISTICS *****
*****
*
* BILLED NOT BILLED TOTAL
*
*
* ARREARS 131 0 131
* BANKS 0 0 0
* REGULAR 780 0 780
* VACATION 0 0 0
* SERV / ADDR 0 6 6
* TOTAL 911 6 917
* S/A-REG - NO TABLE 3
* GRAND TOTAL ALL 919 8 930 LEDGER TOTAL
*
*****

```

```

*****
***** DEPOSITS ON FILE 20,950 00 *****
*****

```

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*



RUN M/Y - 3/2016 04/05/2016 PAGE 1

USAGE RANGE	RESIDENTIAL R ITEMS	USAGE	COMMERCIAL CW ITEMS	USAGE	NON PROFIT NP ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	TRACKING ONLY ITEMS	USAGE	NO BILL ITEMS	USAGE	ITEMS	USAGE	% Of Usage	Column/Rate Codes	
0 1-	5 0	384	3700 0	4	20 0														388	3,720 0	52 83	1 = 23,124,125,126,127,128,	
5 1-	10 0	285	1579 0	1	7 0														286	1,586 0	22 52	2 = 27,	
10 1-	20 0	122	1074 0		10 0														122	1,084 0	15 39	3 = 37,	
20 1-	30 0	33	329 0		10 0														33	339 0	4 81		
30 1-	40 0	11	139 0		10 0														11	149 0	2 12		
40 1-	50 0	5	55 0		10 0														5	65 0	0 92		
50 1-	100 0	3	27 0		50 0														3	77 0	1 09		
100 1-	200 0			1	22 0														1	22 0	0 32	8 = 53,	
200 1-	300 0																		0	0 0	0 01	9 = 99,	
300 1-	400 0																		0	0 0	0 01		
400 1-	500 0																		0	0 0	0 01		
500 1-99999 9																			0	0 0	0 01		
PWR PURCHASE																							
VACATIONS																							
NO BILLS																							
UNIT																							
NO CONS	68		5																73				
*** SUBTOTAL	911	6903 0	11	139 0															922	7,042 0			
S/A'S & VACANTS	7																		7				
USAGE ADJUSTED																							
GRAND TOTALS	918	6903 0	11	139 0															929	7,042 0			
*** AMOUNT	---	41152 22	---	841 70	---	0 00	---	0 00	---	0 00	---	0 00	---	0 00	---	0 00	---	0 00	---	---	41,993 92		
MINUS (-) NEW FINALS AND TRANSFERS																							
MINUS (-) LOTS ONLY																							
PLUS (+) NEW CONNECTS																							
PLUS (+) REGULAR - NO BILL																							
BALANCE TO METER BOOK																							
**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****																							

DISTRICT 254 THE COMMONS WATER SUPPLY I  
\*\*\*\* CLOSEOUT REPORT (AFTER CALCULATE) \*\*\*\*

## STATISTICAL CONSUMPTION REPORT FOR WATER

RUN M/Y - 4/2016 05/04/2016 PAGE 1

[illegible]

RUN M/Y - 5/2016 06/03/2016 PAGE 1

```
=====
1 = 23, 124, 125, 126, 127, 128,
2 = 27,
3 = 37,

8 = 53,
9 = 99,
```

RUN M/Y - 6/2016 07/06/2016 PAGE 1

[illegible]

## STATISTICAL CONSUMPTION REPORT

```

***** RECAP *****
***** WATER *****
*
* ITEMS CONSUMPTION BILLED
*
*
* COLUMN 1 919 7853 0 43310 07
* COLUMN 2 11 230 0 1056 20
* 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----> 930 8083 0 44366 27
*
* PLUS (+) 7 <--SERVICE ADDRESS ONLY
* PLUS (+) 1 <--REGULAR - NO BILL
* PLUS (+) 0 <--NEW CONNECTS
* MINUS (-) 5 <--NEW FINALS
*
* 933 <--METER BOOK TOTALS

```

```

***** RECAP *****
***** *****
*
* ITEMS CONSUMPTION BILLED
*
*
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
*
* TOTAL----> 0 0 0 0 00
*
* PLUS (+) <--SERVICE ADDRESS ONLY
* PLUS (+) <--REGULAR - NO BILL
* PLUS (+) <--NEW CONNECTS
* MINUS (-) <--NEW FINALS
*
* <--METER BOOK TOTALS

```

```

***** RECAP *****
***** *****
*
* ITEMS CONSUMPTION BILLED
*
*
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
* 0 0 0 0 00
*
* TOTAL----> 0 0 0 0 00
*
* PLUS (+) <--SERVICE ADDRESS ONLY
* PLUS (+) <--REGULAR - NO BILL
* PLUS (+) <--NEW CONNECTS
* MINUS (-) <--NEW FINALS
*
* <--METER BOOK TOTALS

```

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

```

***** FINALS AND TRANSFERS STATISTICS *****
*
* BILLED NOT BILLED TOTAL
*
* NEW FINAL 4 1 5
* OLD FINAL 9 7 16
* TRANSFERS 0 0 0
* TOTAL FINAL/TRAN 13 8 21
*
*
* ***** REGULAR BILL STATISTICS *****
*
* BILLED NOT BILLED TOTAL
*
* ARREARS 116 0 116
* BANKS 0 0 0
* REGULAR 810 0 810
* VACATION 0 0 0
* SERV / ADDR 0 7 7
* TOTAL 926 7 933
* S/A-REG - NO TABLE 3
* GRAND TOTAL ALL 939 15 957 LEDGER TOTAL
*
*
* DEPOSITS ON FILE 21,550 00
*

```

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

## STATISTICAL CONSUMPTION REPORT

***** RECAP *****				***** RECAP *****				***** RECAP *****				
***** WATER *****				***** *****				***** *****				
ITEMS	CONSUMPTION	BILLED		ITEMS	CONSUMPTION	BILLED		ITEMS	CONSUMPTION	BILLED		
* COLUMN 1	924	6815 0	41154 28	* 0	0 0	0 00	*	* 0	0 0	0 00	*	
* COLUMN 2	11	94 0	577 35	* 0	0 0	0 00	*	* 0	0 0	0 00	*	
* COLUMN 3	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*	
* COLUMN 4	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*	
* COLUMN 5	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*	
* COLUMN 6	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*	
* COLUMN 7	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*	
* COLUMN 8	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*	
* COLUMN 9	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*	
* TOTAL-->	935	6909 0	41731 63	* TOTAL-->	0	0 0	0 00	* TOTAL-->	0	0 0	0 00	
* PLUS (+)	7	<--SERVICE ADDRESS ONLY		* PLUS (+)	<--SERVICE ADDRESS ONLY		*	* PLUS (+)	<--SERVICE ADDRESS ONLY		*	
* PLUS (+)	1	<--REGULAR - NO BILL		* PLUS (+)	<--REGULAR - NO BILL		*	* PLUS (+)	<--REGULAR - NO BILL		*	
* PLUS (+)	0	<--NEW CONNECTS		* PLUS (+)	<--NEW CONNECTS		*	* PLUS (+)	<--NEW CONNECTS		*	
* MINUS (-)	10	<--NEW FINALS		* MINUS (-)	<--NEW FINALS		*	* MINUS (-)	<--NEW FINALS		*	
* 933	<--METER BOOK TOTALS			* <--METER BOOK TOTALS				* <--METER BOOK TOTALS				*

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

***** FINALS AND TRANSFERS STATISTICS *****			
	BILLED	NOT BILLED	TOTAL
* NEW FINAL	9	1	10
* OLD FINAL	6	3	9
* TRANSFERS	0	0	0
* TOTAL FINAL/TRAN	15	4	19
***** REGULAR BILL STATISTICS *****			
	BILLED	NOT BILLED	TOTAL
* ARREARS	113	0	113
* BANKS	0	0	0
* REGULAR	813	0	813
* VACATION	0	0	0
* SERV / ADDR	0	7	7
* TOTAL	926	7	933
*S/A-REG - NO TABLE			3
* GRAND TOTAL ALL	941	11	955 LEDGER TOTAL

DEPOSITS ON FILE 21,600 00

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

## STATISTICAL CONSUMPTION REPORT

***** RECAP *****				***** RECAP *****				***** RECAP *****			
*****				*****				*****			
ITEMS	CONSUMPTION	BILLED		ITEMS	CONSUMPTION	BILLED		ITEMS	CONSUMPTION	BILLED	
* COLUMN 1	910	7360 0	42342 30	* 0	0 0	0 00	*	* 0	0 0	0 00	*
* COLUMN 2	11	57 0	521 75	* 0	0 0	0 00	*	* 0	0 0	0 00	*
* COLUMN 3	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*
* COLUMN 4	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*
* COLUMN 5	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*
* COLUMN 6	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*
* COLUMN 7	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*
* COLUMN 8	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*
* COLUMN 9	0	0 0	0 00	* 0	0 0	0 00	*	* 0	0 0	0 00	*
*****				*****				*****			
TOTAL----	921	7417 0	42864 05	TOTAL----	0	0 0	0 00	TOTAL----	0	0 0	0 00
*****				*****				*****			
* PLUS (+)	8	<--SERVICE ADDRESS ONLY		* PLUS (+)	<--SERVICE ADDRESS ONLY		*	* PLUS (+)	<--SERVICE ADDRESS ONLY		*
* PLUS (+)	0	<--REGULAR - NO BILL		* PLUS (+)	<--REGULAR - NO BILL		*	* PLUS (+)	<--REGULAR - NO BILL		*
* PLUS (+)	0	<--NEW CONNECTS		* PLUS (+)	<--NEW CONNECTS		*	* PLUS (+)	<--NEW CONNECTS		*
* MINUS (-)	3	<--NEW FINALS		* MINUS (-)	<--NEW FINALS		*	* MINUS (-)	<--NEW FINALS		*
*****				*****				*****			
* 926	<--METER BOOK TOTALS			* <--METER BOOK TOTALS				* <--METER BOOK TOTALS			

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

***** FINALS AND TRANSFERS STATISTICS *****			
	BILLED	NOT BILLED	TOTAL
* NEW FINAL	3	0	3
* OLD FINAL	5	5	10
* TRANSFERS	0	0	0
* TOTAL FINAL/TRAN	8	5	13
***** REGULAR BILL STATISTICS *****			
	BILLED	NOT BILLED	TOTAL
* ARREARS	125	0	125
* BANKS	0	0	0
* REGULAR	793	0	793
* VACATION	0	0	0
* SERV / ADDR	0	8	8
* TOTAL	918	8	926
*S/A-REG - NO TABLE			3
* GRAND TOTAL ALL	926	13	942 LEDGER TOTAL

DEPOSITS ON FILE 21,100 00

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

RUN M/Y - 3/2016 04/05/2016 PAGE 2

```
***** RECAP *****
*****
*
*          ITEMS          CONSUMPTION          BILLED          *
*-----*-----*-----*
*
*          0          0 0          0 00 *
*
*          0          0 0          0 00 *
*
*          0          0 0          0 00 *
*
*          0          0 0          0 00 *
*
*          0          0 0          0 00 *
*
*          0          0 0          0 00 *
*
*          0          0 0          0 00 *
*
*          0          0 0          0 00 *
*
*-----*-----*-----*
* TOTAL--->          0          0 00 *
*****
* PLUS (+)          <--SERVICE ADDRESS ONLY          *
* PLUS (+)          <--REGULAR - NO BILL          *
* PLUS (+)          <--NEW CONNECTS          *
* MINUS (-)         <--NEW FINALS          *
*-----*-----*-----*
*          <--METER BOOK TOTALS          *
```

***** FINALS AND TRANSFERS STATISTICS *****			
	BILLED	NOT BILLED	TOTAL
	----	----	----
NEW FINAL	3	1	4
OLD FINAL	5	4	9
TRANSFERS	0	0	0
TOTAL FINAL/TRAN	8	5	13

***** REGULAR BILL STATISTICS *****			
	NOT		
	BILLED	BILLED	TOTAL
	-----	-----	-----
ARREARS	120	0	120
BANKS	0	0	0
REGULAR	799	1	800
VACATION	0	0	0
SERV / ADDR	0	6	6
TOTAL	919	7	926
*S/A-REG - NO TABLE			3
* GRAND TOTAL ALL	927	12	942 LEDGER TOTAL

DEPOSITS ON FILE	21,100 00
------------------	-----------

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*



RUN M/Y - 7/2016 08/03/2016 PAGE 1

\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*

## STATISTICAL CONSUMPTION REPORT

```

***** RECAP *****
***** WATER *****
*****
* ITEMS CONSUMPTION BILLED *
*****
* COLUMN 1 921 15112 0 67990 42 *
* COLUMN 2 11 210 0 969 25 *
* 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----> 932 15322 0 68959 67 *
*****
* PLUS (+) 9 <--SERVICE ADDRESS ONLY *
* PLUS (+) 2 <--REGULAR - NO BILL *
* PLUS (+) 0 <--NEW CONNECTS *
* MINUS (-) 7 <--NEW FINALS *
*****
* 936 <--METER BOOK TOTALS *
*****

```

```

***** RECAP *****
***** *****
*****
* ITEMS CONSUMPTION BILLED *
*****
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
*
* TOTAL----> 0 0 0 0 00 *
*****
* PLUS (+) <--SERVICE ADDRESS ONLY *
* PLUS (+) <--REGULAR - NO BILL *
* PLUS (+) <--NEW CONNECTS *
* MINUS (-) <--NEW FINALS *
*****
* <--METER BOOK TOTALS *
*****

```

```

***** RECAP *****
***** *****
*****
* ITEMS CONSUMPTION BILLED *
*****
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
* 0 0 0 0 00 *
*
* TOTAL----> 0 0 0 0 00 *
*****
* PLUS (+) <--SERVICE ADDRESS ONLY *
* PLUS (+) <--REGULAR - NO BILL *
* PLUS (+) <--NEW CONNECTS *
* MINUS (-) <--NEW FINALS *
*****
* <--METER BOOK TOTALS *
*****

```

\*\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*\*

```

***** FINALS AND TRANSFERS STATISTICS *****
*****
* BILLED NOT BILLED TOTAL *
* ----- *
* NEW FINAL 5 2 7 *
* OLD FINAL 9 10 19 *
* TRANSFERS 0 0 0 *
* TOTAL FINAL/TRAN 14 12 26 *
*****

```

```

***** REGULAR BILL STATISTICS *****
*****
* BILLED NOT BILLED TOTAL *
* ----- *
* ARREARS 102 0 102 *
* BANKS 0 0 0 *
* REGULAR 825 1 826 *
* VACATION 0 0 0 *
* SERV / ADDR 0 8 8 *
* TOTAL 927 9 936 *
* S/A-REG - NO TABLE 1 *
* GRAND TOTAL ALL 941 21 963 LEDGER TOTAL *
*****

```

```

*****
* DEPOSITS ON FILE 21,650 00 *
*****

```

\*\*\*\*\* ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT \*\*\*\*\*

10/4/2016

10:56:57AM

Reprinted for: 9/30/2016

# System Totals Report

## The Commons Water Supply

Water Pumped This Month

12,422,000 Gallons

Water Sold This Month

11,506,000 Gallons

Water Loss

916,000 Gallons

Water Loss (%)

7.37 %

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

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

11/2/2016

4:38:00PM

Reprinted for: 10/31/2016

# System Totals Report

## The Commons Water Supply

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

Reads from

08/26/16-09/26/16

	<b>Amount (\$)</b>	<b># Of Accounts</b>
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

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
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>

12/2/2016

2:15:43PM

Reprinted for: 11/30/2016

# System Totals Report

## The Commons Water Supply

**Water Pumped This Month**

**8,977,000 Gallons**

**Water Sold This Month**

**10,174,000 Gallons**

**Water Loss**

**-1,197,000 Gallons**

**Water Loss (%)**

**-13.33 %**

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

	Amount (\$)	# Of Accounts
Total Water	52,230.45	931
Total Late Fee	1,654.66	231
Total GRP Fee	7,223.54	890
Total Adjustments	-847.12	21
Total Tap Fee	1,500.00	1
Total Transfer Fee	60.00	4
Total Regulatory Fee	523.52	931
<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>

1/4/2017

2:07:20PM

Reprinted for:

12/30/2016

# System Totals Report

## The Commons Water Supply

**Water Pumped This Month**

**11,074,000 Gallons**

**Water Sold This Month**

**9,351,000 Gallons**

**Water Loss**

**1,723,000 Gallons**

**Water Loss (%)**

**15.56 %**

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

	Amount (\$)	# Of Accounts
Total Water	48,346.19	934
Total Late Fee	1,242.10	208
Total GRP Fee	6,634.24	896
Total Adjustments	-775.38	18
Total Tap Fee	2,600.00	2
Total Transfer Fee	165.00	11
Total Regulatory Fee	484.06	934
<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>

2/2/2017

11:07:20AM

Reprinted for: 1/31/2017

# System Totals Report

## The Commons Water Supply

Water Pumped This Month

6,624,000 Gallons

Water Sold This Month

5,503,000 Gallons

Water Loss

1,121,000 Gallons

Water Loss (%)

16.92 %

Qualified By: All Accounts Reads from 11/30/16-12/27/16

	Amount (\$)	# Of Accounts
Total Water	38,126.40	933
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>

2/2/2017

11:07:20AM

Reprinted for: 1/31/2017

# System Totals Report

The Commons Water Supply

## Monthly Reconciliation

Ending Receivables (Last Month)		5,947.64
Sales this Month	+	49,256.72
Adjustments this Month		-1,386.38
Less Payments this Month	-	56,668.40
		<hr/>
	=	-2,850.42
Total Receivables		<b>-2,850.42</b>
Ending Deposits (Last Month)		22,955.68
Changes this Month		236.03
		<hr/>
	=	23,191.71
Total Memberships		<b>23,191.71</b>



# **Exhibit P**

# Attachment C - Alternative Water Rate Design

## The Commons Water Supply, Inc.

Item	Cost	%	Fixed	%	Variable
Management Salaries	\$90,000	90	\$81,000	10	\$9,000
Contract Work	\$33,599	90	\$30,239	10	\$3,360
Office Salaries	\$60,000	90	\$54,000	10	\$6,000
Power Expense	\$52,238	0	\$0	100	\$52,238
Materials	\$73,503		\$0	100	\$73,503
Transportation	\$0	50	\$0	50	\$0
Other Plant Maintenance	\$0	50	\$0	50	\$0
Other Volume related expenses	\$120,880	0	\$0	100	\$120,880
Office services & rental	\$0	100	\$0	0	\$0
Office Supplies	\$5,798	50	\$2,899	50	\$2,899
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>
% of Total (Fixed + Variable)			41.94%		58.06%
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
<b>TOTAL</b>	<b>\$599,715</b>		<b>\$322,949</b>		<b>\$276,767</b>

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

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

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" (multiply standard by 2.5)	\$ 40.56	\$ 1.90 per 1000 gallons from 0 to 10,000 gallons
1 1/2" (multiply standard by 5.0)	\$ 202.80	\$ 3.05 per 1000 gal. from 10,001 to 15,000 gallons
2" (multiply standard by 8.0)	\$ 324.48	\$ 3.95 per 1000 gal. from 15,001 or more gallons
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	

# **Exhibit Q**

**SOAH DOCKET NO. 473-18-0193.WS  
DOCKET NO. 47275**

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

**AFFIDAVIT OF TAMMY WAVLE SHEA**

STATE OF TEXAS     §  
                                  §  
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

expenses. The expenses are associated with this Docket and are reasonable and necessary to accomplish the tasks performed or to be performed in this Docket.

4. “Through October 31, 2017, Commons has incurred \$5393.20 in legal fees and expenses related to this Docket. This amount includes legal services associated with review of the application, responses to discovery, and responses to Staff or Commission pleadings and orders

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.

8. "Cozen has not charged, nor will it charge for luxury items, including first class airfare, limousine service, entertainment, alcoholic beverages or sporting events. No meal charges were submitted in excess of \$25.00/person. To date, no member of this firm has billed in excess of 12 hours in one day.

9. "It is estimated that Commons will incur legal fees and expenses of \$35,000.00 relating to this Docket subsequent to July 30, 2004. This amount includes estimated fees for November for as well as estimated future expenses. This amount is based on my actual experience in previous rate cases at the PUC. The estimate accounts for 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

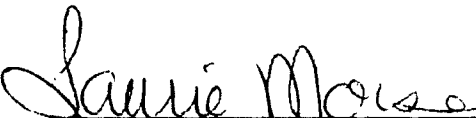
THE STATE OF TEXAS       §

§

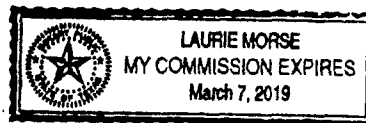
COUNTY OF HARRIS       §

BEFORE ME, the undersigned authority, personally appeared Tammy Wavle Shea, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she has read the foregoing affidavit and that the statements therein are true and correct.

Given under my hand and seal of office this 28<sup>th</sup> day of November, 2017.



Notary Public in and for  
The State of Texas



**Tammy Wavle Shea**  
Direct Phone (713) 750-3148  
Direct Fax (713) 512-5343  
tshea@cozen.com

December 13, 2017

**VIA FEDEX**

Public Utility Commission of Texas  
**Attention: Central Records**  
1701 N. Congress  
P.O. Box 13326  
Austin, Texas 78711-3326

Re: Docket No. 47275; *Application of the Commons Water Supply, Inc., for Authority to Change Rates*; Public Utility Commission of Texas

Dear Sir or Madam:

With regards to the above-referenced docket, enclosed please find thirteen (13) copies of the Amended Direct Testimony of Bret Fenner with Exhibits. Due to an administrative error during the finalization of exhibits, the exhibits were inadvertently disarranged and mislabeled. This copy correctly reflects the exhibit references. As a matter of clarification, there are no substantive changes to the testimony.

Should you have any questions, please do not hesitate to contact me at (713) 750-3148.

Very truly yours,



Tammy Wavle Shea

TWS:nrp

Enclosures