



Control Number: 47275



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

2018 FEB 13 PM 4:51

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

**COMMONS WATER SUPPLY, INC.'S SUPPLEMENTAL RESPONSES TO
COMMISSION STAFF'S RFI STAFF 3-11**

TO: Public Utility Commission of Texas, by and through its attorney of record, Margaret Uhlig Pemberton, Karen Hubbard and Eleanor D'Ambrosio, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

COMES NOW, Commons Water Supply, Inc. ("Commons"), by and through their attorney of record, and files this supplemental responses to Commission Staff's Third Request for Information 3-11.

Respectfully submitted,

COZEN O'CONNOR

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

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

CERTIFICATE OF SERVICE

I, Tammy Shea, certify that a copy of this document was served on all parties of record in this proceeding on February 13, 2018 by regular mail, facsimile transmission, e-mail or hand-delivery.

/s/ Tammy Walve-Shea

Tammy Wavle-Shea

PUBLIC UTILITY COMMISSION OF TEXAS

Docket No. 47275

REQUEST NUMBER: QUESTION NO. STAFF 3-12

COMPANY NAME: Commons Water Supply, Inc.

INFORMATION REQUESTED:

STAFF 3-11 Reference Schedule II-14. Please provide receipts and invoices supporting the \$5,798.00 expense for Office Supplies and Expenses.

REQUESTED BY: Commission Staff

RESPONSE: See attachment 3-11.

SUPPORTING WITNESS:

Will De La Rosa

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

Signature of Company Representative

/s/ Will De La Rosa

ATTACHMENT 3-11

Date	Vendor	Amount	Back-Up Provided
1/11/2016	Wells Fargo	\$ 209	X
2/11/2016	Wells Fargo	\$ 212	X
2/13/2016	Prosperity Bank	\$ 10	X
3/3/2016	Elmer Williams	\$ 5	X
3/11/2016	Wells Fargo	\$ 211	X
3/20/2016	George Hughes	\$ 21	X
4/11/2016	Wells Fargo	\$ 213	x
4/29/2016	Wells Fargo	\$ 48	X
5/11/2016	Wells Fargo	\$ 209	X
5/17/2016	Wells Fargo	\$ 8	X
6/13/2016	Wells Fargo	\$ 204	X
6/16/2016	FedEx	\$ 16	X
6/23/2016	Fabian Garcia	\$ 63	X
6/28/2016	FedEx	\$ 16	X
6/28/2016	FedEx	\$ 16	X
6/30/2016	Wells Fargo	\$ 45	X
7/11/2016	Wells Fargo	\$ 250	X
7/29/2016	Superior Press Print	\$ 832	X
8/2/2016	Wells Fargo	\$ 187	X
8/3/2016	Wells Fargo	\$ 25	X
8/10/2016	Superior Press Print	\$ 22	X
8/11/2016	Wells Fargo	\$ 202	X
8/30/2016	Wells Fargo	\$ 156	X
9/12/2016	Wells Fargo	\$ 276	X
9/12/2016	Wells Fargo	\$ 25	X
9/16/2016	Wells Fargo	\$ 8	X
9/29/2016	Wells Fargo	\$ 558	X
9/30/2016	Wells Fargo	\$ 123	X
10/4/2016	FedEx	\$ 16	X
10/11/2016	Wells Fargo	\$ 328	X
10/28/2016	Wells Fargo	\$ 184	X
11/1/2016	Wells Fargo	\$ 50	X
11/3/2016	Wells Fargo	\$ 25	X
11/14/2016	Wells Fargo	\$ 295	X
11/14/2016	Superior Press Print	\$ 92	X
11/14/2016	Superior Press Print	\$ 53	X
12/1/2016	Wells Fargo	\$ 72	X
12/1/2016	Wells Fargo	\$ 212	X
12/5/2016	Wells Fargo	\$ 25	X
12/12/2016	Wells Fargo	\$ 276	X
Total Office Expense		\$ 5,798	

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

Effective date	Posted date	Amount	Transaction detail
	01/29	[REDACTED]	[REDACTED]
	01/29	[REDACTED]	[REDACTED]

Debits**Electronic debits/bank debits**

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

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1014	20,405.87	01/05	1017	9,526.00	01/13	1019	66.68	01/12
1015	5,505.05	01/04	1018	21,571.94	01/12	1020	4,273.50	01/19
1016	8,176.62	01/05						
	\$69,525.66							
	\$69,734.98							

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	[REDACTED]	01/12	[REDACTED]	01/22	[REDACTED]
01/04	[REDACTED]	01/13	[REDACTED]	01/25	[REDACTED]
01/05	[REDACTED]	01/14	[REDACTED]	01/26	[REDACTED]
01/06	[REDACTED]	01/15	[REDACTED]	01/27	[REDACTED]
01/07	[REDACTED]	01/19	[REDACTED]	01/28	[REDACTED]
01/08	[REDACTED]	01/20	[REDACTED]	01/29	[REDACTED]
01/11	[REDACTED]	01/21	[REDACTED]		

Average daily ledger balance [REDACTED]

**IMPORTANT ACCOUNT INFORMATION**

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

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

"Verification of Transactions.

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

Effective date	Posted date	Amount	Transaction detail
	02/26	[REDACTED]	Global Payments Global Dep 201602 8788360031663 The Commons Water Supp
	02/26	[REDACTED]	Commons Water T ECHK082602 160225 593612 Commons Water T
	02/26	[REDACTED]	Commons Water W ECHK082600 160225 593611 Commons Water W
	02/26	[REDACTED]	Electronic Check Deposit
	02/26	[REDACTED]	Desktop Check Deposit
	02/26	[REDACTED]	Desktop Check Deposit
	02/29	[REDACTED]	Global Payments Global Dep 201602 8788360031663 The Commons Water Supp
	02/29	[REDACTED]	Electronic Lbx Settlement Severn Trent Services-
	02/29	[REDACTED]	Commons Water W ECHK084835 160226 593611 Commons Water W
	02/29	[REDACTED]	Electronic Check Deposit
		[REDACTED]	Total electronic deposits/bank credits
		[REDACTED]	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/11	211.58	Client Analysis Srvq Chrg 160210 Svc Chge 0116 000004613060615
		\$211.58	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1021	845.50	02/02	1C23	5,305.05	02/10	1025	66.80	02/16
1022	444.14	02/04	1C24	3,704.97	02/17			
	\$10,366.46			Total checks paid				
	\$10,578.04			Total debits				

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	[REDACTED]	02/09	[REDACTED]	02/19	[REDACTED]
02/01	[REDACTED]	02/10	[REDACTED]	02/22	[REDACTED]
02/02	[REDACTED]	02/11	[REDACTED]	02/23	[REDACTED]
02/03	[REDACTED]	02/12	[REDACTED]	02/24	[REDACTED]
02/04	[REDACTED]	02/16	[REDACTED]	02/25	[REDACTED]
02/05	[REDACTED]	02/17	[REDACTED]	02/26	[REDACTED]
02/08	[REDACTED]	02/18	[REDACTED]	02/29	[REDACTED]
	Average daily ledger balance	[REDACTED]			



PROSPERITY BANK®

32291 AT 0.416
THE COMMONS WATER SUPPLY INC
1400 WOODLOCH FOREST DR., STE. 200
THE WOODLANDS TX 77380

Date Due: 02/13/2016
Loan No: [REDACTED]



923 12 16

BY: _____

NOTICE SUMMARY

Officer:
Loan No:
Date Due:
Amount Due:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Loan Balance:

Date Due: 02/03/16
Days: 11

Payment Due: 200.00

200.00

Principal Due:	Approved By: [Signature]	Date: 02/03/16	200.00
Interest Due:	Company #: [REDACTED]	CC #: 2311	0.00
Escrow Due:	Job #: 60-21113	Amount: 52.00	0.00
Charges/Fees Due:	Entered By: [Signature]	Date: 02/02/16	10.00
Total Amount Due:	[Signature] Prosperity Principal		210.00

NOTICE INFORMATION

If payment has been sent,
disregard this notice.

If you have any questions, Please Contact our Customer Service Center at 800-531-1401

Prosperity Bank
25661 I-45
Spring / Woodlands, TX 77380

MEMBER FDIC



NABE Symbol [REDACTED]

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

Effective date	Posted date	Amount	Transaction detail
	03/29	[REDACTED]	Commons Water W ECHK051879 160328 593611 Commons Water W
	03/29	[REDACTED]	Commons Water T ECHK049735 160326 593612 Commons Water T
	03/29	[REDACTED]	Global Payments Global Dep 201603 8788360031663 The Commons Water Supp
	03/29	[REDACTED]	Global Payments Global Dep 201603 8788360031663 The Commons Water Supp
	03/29	[REDACTED]	Electronic Check Deposit
	03/30	[REDACTED]	Global Payments Global Dep 201603 8788360031663 The Commons Water Supp
	03/30	[REDACTED]	Electronic Lbx Settlement Severn Trent Services-
	03/30	[REDACTED]	Electronic Check Deposit
	03/31	[REDACTED]	Electronic Lbx Settlement Severn Trent Services-
	03/31	[REDACTED]	Global Payments Global Dep 201603 8788360031663 The Commons Water Supp
	03/31	[REDACTED]	Commons Water T ECHK055688 160330 593612 Commons Water T
	03/31	[REDACTED]	Electronic Check Deposit
		[REDACTED]	Total electronic deposits/bank credits
		[REDACTED]	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/11	211.27	Client Analysis Srvc Chrg 160310 Svc Chge 0216 000004613060615
		\$211.27	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1012	21.92	03/15	1030	4,640.00	03/04	1034	5,470.00	03/18
1026*	6,656.25	03/03	1031	4,493.31	03/14	1035	7,988.86	03/28
1027	5,715.05	03/02	1032	66.80	03/14	1036	13,741.96	03/28
1029*	200.00	03/01	1033	8,353.48	03/23	1037	4,025.03	03/29
	\$61,372.66			Total checks paid				

* Gap in check sequence.

\$61,583.93 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/29	[REDACTED]	03/08	[REDACTED]	03/16	[REDACTED]
03/01	[REDACTED]	03/09	[REDACTED]	03/17	[REDACTED]
03/02	[REDACTED]	03/10	[REDACTED]	03/18	[REDACTED]
03/03	[REDACTED]	03/11	[REDACTED]	03/21	[REDACTED]
03/04	[REDACTED]	03/14	[REDACTED]	03/22	[REDACTED]
03/07	[REDACTED]	03/15	[REDACTED]	03/23	[REDACTED]

CONFIDENTIAL AND NOT TO BE RELEASED TO THE PUBLIC

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/20	Customer Deposit	\$41.33		\$143,370.72
03/20	Customer Deposit	\$38.70		\$143,409.42
03/20	Check 964		\$20.86	\$143,388.56
03/23	ACH deposit ELECTRONIC LBX SETTLEMENT 032315 SEVERN TRENT SERVICES-	\$646.19		\$144,034.75
03/23	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 032315 THE COMMONS WATER SUPP 8783360031663	\$350.72		\$144,385.47
03/23	ACH deposit Commons Water Sp ECHK020064 032315 Commons Water Sp 593611	\$128.13		\$144,513.60
03/23	ACH deposit Commons Water Sp ECHK020066 032315 Commons Water Sp 593612	\$107.78		\$144,621.38
03/24	ACH deposit ELECTRONIC LBX SETTLEMENT 032415 SEVERN TRENT SERVICES-	\$824.61		\$145,445.99
03/24	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 032415 THE COMMONS WATER SUPP 8783360031663	\$768.72		\$146,214.71
03/24	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 032415 THE COMMONS WATER SUPP 8783360031663	\$224.00		\$146,438.71
03/24	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 032415 THE COMMONS WATER SUPP 8783360031663	\$128.73		\$146,567.44
03/24	ACH deposit Commons Water Sp ECHK022128 032415 Commons Water Sp 593611	\$114.75		\$146,682.19
03/24	ACH deposit Commons Water Sp ECHK023404 032415 Commons Water Sp 593611	\$24.00		\$146,706.19
03/24	ACH deposit Commons Water Sp ECHK022130 032415 Commons Water Sp 593612	\$34.92		\$146,741.11
03/24	Check 965		\$70.47	\$146,670.64
03/25	ACH deposit ELECTRONIC LBX SETTLEMENT 032515 SEVERN TRENT SERVICES-	\$332.72		\$147,003.36
03/25	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 032515 THE COMMONS WATER SUPP 8783360031663	\$132.75		\$147,136.11

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

Effective date	Posted date	Amount	Transaction detail
	04/29	[REDACTED]	Global Payments Global Dep 201604 8788360031683 The Commons Water Supp
	04/29	[REDACTED]	Electronic Check Deposit
		[REDACTED]	Total electronic deposits/bank credits
		[REDACTED]	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/11	213.48	Client Analysis Srvc Chrg 160408 Svc Chge 0316 000004613060615
	04/20	7,361.52	Tceq Epayment Tceq Paymt 582Ea000219480 The Commons Water Supp
	04/29	48.29	T-Tech Retn593610 160428 000014 Commons Water P 14
		\$7,623.27	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1038	5,505.05	04/04	1040	6,754.00	04/07	1042	14,803.45	04/20
1039	5,655.60	04/06	1041	66.80	04/18	1044*	5,346.00	04/15
	\$38,140.90							

Total checks paid

* Gap in check sequence.

\$45,764.17 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	[REDACTED]	04/12	[REDACTED]	04/21	[REDACTED]
04/01	[REDACTED]	04/13	[REDACTED]	04/22	[REDACTED]
04/04	[REDACTED]	04/14	[REDACTED]	04/25	[REDACTED]
04/05	[REDACTED]	04/15	[REDACTED]	04/26	[REDACTED]
04/06	[REDACTED]	04/16	[REDACTED]	04/27	[REDACTED]
04/07	[REDACTED]	04/17	[REDACTED]	04/28	[REDACTED]
04/08	[REDACTED]	04/18	[REDACTED]	04/29	[REDACTED]
04/11	[REDACTED]				

Average daily ledger balance [REDACTED]

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

Effective date	Posted date	Amount	Transaction detail
	05/31	[REDACTED]	[REDACTED]
	05/31	[REDACTED]	[REDACTED]
	05/31	[REDACTED]	[REDACTED]

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/11	209.24	Client Analysis Svc Chrg 160510 Svc Chge 0416 000004613080615
	05/17	7.50	T-Tech Bill 052393 160515 1511593610 T-Tech 593610
		\$216.74	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1043	73.72	05/12	1050	67.42	05/18	1053	15,053.32	05/17
1048*	5,505.05	05/03	1051	46.43	05/18	1054	2,174.53	05/25
1049	4,187.11	05/11	1052	4,691.17	05/16	1055	5,505.05	05/31
	\$37,303.80							

Total checks paid

* Gap in check sequence.

\$37,520.54 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
04/30	[REDACTED]	05/11	[REDACTED]	05/20	[REDACTED]
05/02	[REDACTED]	05/12	[REDACTED]	05/23	[REDACTED]
05/03	[REDACTED]	05/13	[REDACTED]	05/24	[REDACTED]
05/04	[REDACTED]	05/16	[REDACTED]	05/25	[REDACTED]
05/05	[REDACTED]	05/17	[REDACTED]	05/26	[REDACTED]
05/06	[REDACTED]	05/18	[REDACTED]	05/27	[REDACTED]
05/09	[REDACTED]	05/19	[REDACTED]	05/31	[REDACTED]
05/10	[REDACTED]				
Average daily ledger balance		[REDACTED]			



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
			Electronic Lbx Settlement Severn Trent Services-
	06/28	[REDACTED]	Global Payments Global Dep 201606 8788360031663 The Commons Water Supp
	06/28	[REDACTED]	Commons Water W ECHK036102 160626 593611 Commons Water W
	06/28	[REDACTED]	Commons Water W ECHK034944 160625 593611 Commons Water W
	06/28	[REDACTED]	Global Payments Global Dep 201606 8788360031663 The Commons Water Supp
	06/28	[REDACTED]	Commons Water T ECHK036104 160626 593612 Commons Water T
	06/28	[REDACTED]	Electronic Check Deposit
	06/29	[REDACTED]	Global Payments Global Dep 201606 8788360031663 The Commons Water Supp
	06/29	[REDACTED]	Electronic Lbx Settlement Severn Trent Services-
	06/29	[REDACTED]	Commons Water W ECHK039463 160628 593611 Commons Water W
	06/29	[REDACTED]	Commons Water T ECHK039465 160628 593612 Commons Water T
	06/29	[REDACTED]	Electronic Check Deposit
	06/30	[REDACTED]	Global Payments Global Dep 201606 8788360031663 The Commons Water Supp
	06/30	[REDACTED]	Electronic Lbx Settlement Severn Trent Services-
	06/30	[REDACTED]	Commons Water T ECHK041178 160629 593612 Commons Water T
	06/30	[REDACTED]	Commons Water W ECHK041176 160629 593611 Commons Water W
	06/30	[REDACTED]	Electronic Check Deposit
			Total electronic deposits/bank credits
			Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/13	204.03	Client Analysis Svc Chrg 160610 Svc Chge 0516 000004613060615
	06/30	44.66	Deposited Item ReIn Unpaid - Paper 160630
		\$248.69	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1057	7,356.50	06/02	1060	37.57	06/23	1063	20.66	06/13
1058	50.00	06/16	1061	67.42	06/15	1064	2,815.68	06/15
1059	2,500.00	06/10	1062	4,545.50	06/13	1065	13,008.77	06/09
	\$30,402.10			Total checks paid				
	\$30,650.79			Total debits				

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	[REDACTED]	06/02	[REDACTED]	06/06	[REDACTED]
06/01	[REDACTED]	06/03	[REDACTED]	06/07	[REDACTED]



Invoice Number

5-451-29567

Invoice Date

Jun 16, 2016

Account Number

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FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jun 07, 2016

Cust. Ref.: SVR

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 77301 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 776466447590
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Jun 08, 2016 09:48
Svc Area A1
Signed by see above
FedEx Use 000000000/0000186/02

Sender
Will De La Rosa
The Signorelli Company
1400 Woodloch Forest Drive
SPRING TX 77380 US

Recipient
Accounts Receivables
Houston Lock & Mailboxes
3407 Mercer Street
HOUSTON TX 77027 US

Transportation Charge 21.77
Fuel Surcharge 0.15
Automation Bonus Discount -1.09
Discount -5.22
Total Charge USD \$15.61

Ship Date: Jun 08, 2016

Cust. Ref.: VRTC1

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 77301 zip code

Automation INET
Tracking ID 776477738601
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 2.0 lbs, 0.3 kgs
Delivered Jun 09, 2016 10:26
Svc Area A1
Signed by S.PARRISH
FedEx Use 000000000/0001486/_

Sender
Brady Wilkins
The Signorelli Company
1400 Woodloch Forest Drive
SPRING TX 77380 US

Recipient
Jeffrey Nielson
Greer Herz & Adams, LLP
2525 S SHORE BLVD
LEAGUE CITY TX 77573 US

Transportation Charge 26.43
Automation Bonus Discount -1.32
Discount -5.02
Fuel Surcharge 0.20
Total Charge USD \$20.29

Ship Date: Jun 09, 2016

Cust. Ref.: CWS

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 77301 zip code

Automation INET
Tracking ID 776487381330
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Jun 10, 2016 09:01
Svc Area A1
Signed by LPADRON
FedEx Use 000000000/0000186/_

Sender
Will De La Rosa
The Signorelli Company
1400 Woodloch Forest Drive
SPRING TX 77380 US

Recipient
Emily Rogers
Bickerstaff Heath Delgado Acos
3711 S. MoPac Expressway
AUSTIN TX 78746 US

Transportation Charge 21.77
Fuel Surcharge 0.15
Discount -5.22
Automation Bonus Discount -1.09
Total Charge USD \$15.61

Ship Date: Jun 10, 2016

Cust. Ref.: VRTC1

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 77301 zip code

Automation INET
Tracking ID 776493317431
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1

Sender
Will De La Rosa
The Signorelli Company
1400 Woodloch Forest Drive
SPRING TX 77380 US

Recipient
Barbara Moore
CBRE, Inc.
2700 Post Oak Blvd, Ste. 250
HOUSTON TX 77056 US

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Commercial Analyzed Ckg 00003820382969

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Invoice Number	Invoice Date	Account Number	Page
5-495-48053	Jul 28, 2016	[REDACTED]	1 of 4

FedEx Tax ID: 71-0427007

Billing Address:
SIGNORELLI COMPANY
ACCOUNTS PAYABLE
1400 WOODLOCH FRST DR STE 200
THE WOODLANDS TX 77380-1179

Shipping Address:
SIGNORELLI COMPANY
1400 WOODLOCH FOREST DR
SPRING TX 77380-1100

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jul 28, 2016**FedEx Express Services**

Transportation Charges	157.43
Base Discount	-37.77
Bonus Discounts	-7.88
Special Handling Charges	2.24
Total Charges	USD \$114.02
TOTAL THIS INVOICE	USD \$114.02

RECEIVED
AUG 2 2016

BY: _____

You saved \$45.65 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:
<https://www.fedex.com/EarnedDiscounts/>
Other discounts may apply.

VRTC 1 \$82.48
CWS \$15.77
CWS \$15.77

Total 114.02

Approved By: [Signature] Date: 08.02.16
Company #: 1501
Job #: interco - SGT Amount: 114.02
Entered By: _____ Date: _____

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address check here and complete form on reverse side.

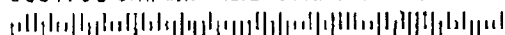
Invoice Number	Account Number	Amount Due
5-495-48053	[REDACTED]	USD \$114.02

Remittance Advice

Your payment is due by Aug 12, 2016

248619635495480534700001140254

0001752 001752 001752 001752 001752 001752 001752 001752 001752 001752



SIGNORELLI COMPANY
ACCOUNTS PAYABLE
1400 WOODLOCH FRST DR STE 200
THE WOODLANDS TX 77380-1179



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



00017520043975

17



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/29	[REDACTED]	Commons Water T ECHK094198 160728 593612 Commons Water T
	07/29	[REDACTED]	Electronic Check Deposit
			Total electronic deposits/bank credits
			Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/11	250.26	Client Analysis Srvc Chrg 160708 Svc Chge 0616 000004613060615
	07/29	832.48	Superior Press Print Chrg Jul 29 J3388138DD00000 **1*The Ts240 Is The 5th Gene
		\$1,082.74	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1066	5,505.05	07/05	1077	4,028.41	07/13	1082	1.07	07/28
1069	16,394.06	07/07	1079	11,869.84	07/12	1086	875.00	07/28
1075	280.00	07/11	1080	5,046.08	07/18	1089	4,765.00	07/29
1076	67.42	07/12	1081	18,922.64	07/26			
	\$67,754.57							

Total checks paid

* Gap in check sequence.

\$68,837.31 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	[REDACTED]	07/12	[REDACTED]	07/21	[REDACTED]
07/01	[REDACTED]	07/13	[REDACTED]	07/22	[REDACTED]
07/05	[REDACTED]	07/14	[REDACTED]	07/25	[REDACTED]
07/06	[REDACTED]	07/15	[REDACTED]	07/26	[REDACTED]
07/07	[REDACTED]	07/18	[REDACTED]	07/27	[REDACTED]
07/08	[REDACTED]	07/19	[REDACTED]	07/28	[REDACTED]
07/11	[REDACTED]	07/20	[REDACTED]	07/29	[REDACTED]
Average daily ledger balance		[REDACTED]			

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/04	[REDACTED]	Global Payments Global Dep 201608 8788360031663 The Commons Water Supp
	08/04	[REDACTED]	Electronic Lbx Settlement Severn Trent Services-
	08/10	[REDACTED]	Global Payments Global Dep 201608 8788360031663 The Commons Water Supp
	08/16	[REDACTED]	Over The Counter Deposit
	08/17	[REDACTED]	Basecommerce-Fp Achtrans 160817 2173784 The Commons Water Supp
	08/17	[REDACTED]	Base Commerce CR CD Dep 160816 579000000006902 Gulf Utility Service
	08/18	[REDACTED]	Base Commerce CR CD Dep 160817 579000000006902 Gulf Utility Service
	08/18	[REDACTED]	Basecommerce-Fp Achtrans 160818 2175781 The Commons Water Supp
	08/19	[REDACTED]	Base Commerce CR CD Dep 160818 579000000006902 Gulf Utility Service
	08/19	[REDACTED]	Basecommerce-Fp Achtrans 160819 2177898 The Commons Water Supp
	08/19	[REDACTED]	Over The Counter Deposit
	08/22	[REDACTED]	Basecommerce-Fp Achtrans 160822 2203134 The Commons Water Supp
	08/22	[REDACTED]	Base Commerce CR CD Dep 160819 579000000006902 Gulf Utility Service
	08/23	[REDACTED]	Basecommerce-Fp Achtrans 160823 2207084 The Commons Water Supp
	08/23	[REDACTED]	Base Commerce CR CD Dep 160822 579000000006902 Gulf Utility Service
	08/23	[REDACTED]	Base Commerce CR CD Dep 160822 579000000006902 Gulf Utility Service
	08/23	[REDACTED]	Base Commerce CR CD Dep 160822 579000000006902 Gulf Utility Service
	08/23	[REDACTED]	Over The Counter Deposit
	08/24	[REDACTED]	Basecommerce-Fp Achtrans 160824 2209021 The Commons Water Supp
	08/24	[REDACTED]	Base Commerce CR CD Dep 160823 579000000006902 Gulf Utility Service
	08/25	[REDACTED]	Base Commerce CR CD Dep 160824 579000000006902 Gulf Utility Service
	08/25	[REDACTED]	Basecommerce-Fp Achtrans 160825 2210781 The Commons Water Supp
	08/26	[REDACTED]	City of Houston Vendor Pay 160826 0000129961 1 The Commons Wate
	08/26	[REDACTED]	Basecommerce-Fp Achtrans 160826 2213208 The Commons Water Supp
	08/26	[REDACTED]	Base Commerce CR CD Dep 160825 579000000006902 Gulf Utility Service
	08/29	[REDACTED]	Basecommerce-Fp Achtrans 160829 2235329 The Commons Water Supp
	08/29	[REDACTED]	Base Commerce CR CD Dep 160828 579000000006902 Gulf Utility Service
	08/30	[REDACTED]	Basecommerce-Fp Achtrans 160830 2238960 The Commons Water Supp
	08/30	[REDACTED]	Base Commerce CR CD Dep 160829 579000000006902 Gulf Utility Service
	08/30	[REDACTED]	Base Commerce CR CD Dep 160829 579000000006902 Gulf Utility Service
	08/30	[REDACTED]	Base Commerce CR CD Dep 160829 579000000006902 Gulf Utility Service
	08/30	[REDACTED]	Over The Counter Deposit
	08/31	[REDACTED]	Base Commerce CR CD Dep 160830 579000000006902 Gulf Utility Service
	08/31	[REDACTED]	Basecommerce-Fp Achtrans 160831 2241472 The Commons Water Supp
			Total electronic deposits/bank credits
			Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/02	186.66	T-Tech Retn593612 160801 433 Commons Water T 433
	08/03	24.95	Paydix Achtrans 160803 2095798 The Commons Water Supp

Effective date	Posted date	Amount	Transaction detail
	08/10	21.73	Superior Press Print Chrg Aug 10 J3389101DD00000 * *1*UPS Charge to Intercept S
	08/11	202.18	Client Analysis Srvc Chrg 160810 Svc Chge 0716 000004813060615
	08/17	29.34	Deposited Item Retn Unpaid - Paper 160817
	08/30	156.09	Basecommerce-Fp Achtrans 160830 2237125 The Commons Water Supp
		\$620.95	Total electronic debits/bank debits

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1083	24.73	08/12	1088	4,295.28	08/08	1092	6,425.55	08/12
1085 *	11.36	08/26	1090 *	68.00	08/09	1093	4,276.56	08/31
1087 *	5,505.05	08/01	1091	3,286.70	08/17			
\$23,893.23			Total checks paid					

\$24,514.18	Total debits
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Date	Balance	Date	Balance	Date	Balance
07/31	[REDACTED]	08/11	[REDACTED]	08/23	[REDACTED]
08/01	[REDACTED]	08/12	[REDACTED]	08/24	[REDACTED]
08/02	[REDACTED]	08/15	[REDACTED]	08/25	[REDACTED]
08/03	[REDACTED]	08/16	[REDACTED]	08/26	[REDACTED]
08/04	[REDACTED]	08/17	[REDACTED]	08/29	[REDACTED]
08/08	[REDACTED]	08/18	[REDACTED]	08/30	[REDACTED]
08/09	[REDACTED]	08/19	[REDACTED]	08/31	[REDACTED]
08/10	[REDACTED]	08/22	[REDACTED]		
Average daily ledger balance		[REDACTED]			

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/12	276.38	Client Analysis Srvc Chrg 160909 Svc Chge 0816 000004613060615
	09/12	24.95	Payclix Achtrans 160912 2289487 The Commons Water Supp
	09/16	7.50	T-Tech Bill002181 160915 1504593612 T-Tech 593612
	09/29	558.36	Deposited Item Retn Unpaid - Paper 160929
	09/30	123.20	Basecommerce-Fp Achtrans 160930 2397285 The Commons Water Supp
		\$990.39	Total electronic debits/bank debits

1272-UG-XX-18811 263 (58) 14W0383-4

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/04	24.95	Payclix Achtrans 161004 2425551 The Commons Water Supp
	10/05	1,100.00	Deposited Item Retn Unpaid - Paper 161005
	10/06	14.15	Deposit \$9,828.01 on 09/27/16 Miscellaneous Error - Ref #A-6100304902AZ
	10/07	1,600.00	Deposit \$18,858.24 on 09/27/16 Miscellaneous Error - Ref #A-6100304903AZ
	10/11	327.71	Client Analysis Srvc Chrg 161007 Svc Chge 0916 000004613060615
	10/28	184.29	Basecommerce-Fp Achtrans 161028 2552812 The Commons Water Supp
		\$3,251.10	Total electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	50.00	Deposit \$8,195.95 on 10/21/16 Miscellaneous Error - Ref #A-6102604688AZ
	11/03	24.95	Payclix Achtrans 161103 2588276 The Commons Water Supp
	11/14	91.58	Superior Press Print Chrg Nov 14 J3457510DE00000 *Other Deposit Slip Formats*1*Ds5

Sheet Seq = 0033945
Sheet 00002 of 00003

Account number: 4613060615 ■ November 1, 2016 - November 30, 2016 ■ Page 3 of 3

WELLS
FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/14	52.78	Superior Press Print Chrg Nov 14 J3457509S100000 *Pre-Inked Endorsement Stamps*2*Pre-Inked Endorse
	11/14	295.14	Client Analysis Svc Chrg 161110 Svc Chrg 1016 000004613060615
		\$514.45	Total electronic debits/bank debits



Custom
11/15/2016 10:11 AM ET
CUSTOMER ID: SIGNORELLI
OPERATOR: [REDACTED]
Commercial Electronic Office

SIGNORELLI COMPANY
Previous Day Composite Report
From 11/11/2016 Through 11/14/2016
Treasury Information Reporting

As of 11/14/2016

Current
Bank [REDACTED]
Account [REDACTED]
Balances

WELLS FARGO BANK, N.A.
THE COMMONS WATER SUPPLY, INC.

Closing Ledger Balance
Closing Collected Balance
Opening Available Balance
One Day Float
Two+ Day Float
MTD Average Closing Ledger Balance
MTD Average Closing Collected Balance

[REDACTED]

Total Credits
Total Debits
Total Number Credits
Total Number Debits

Summaries

Type of Credit

Number of Items

Total ACH Credits

Credit Totals

Type of Debit

Number of Items

Amount

Total Miscellaneous Debits

3

439.50

Debit Totals

3

439.50

Credit Transactions

11/14/2016 169 / MISCELLANEOUS ACH CREDIT
Cust Ref: 00000000000
Unique ID: 00000091003858773133
BASE COMMERCE CR CD DEP 161109 579000000006902 GULF UTILITY SERVICE

Credit Amount:

11/14/2016 169 / MISCELLANEOUS ACH CREDIT
Cust Ref: 00000000000
Unique ID: 00000091003858773134
BASECOMMERCE-FP ACHTRANS 161114 2637089 The Commons Water Supp

Credit Amount:

MISCELLANEOUS ACH CREDIT Total

Credit Amount

Credit Total

Credit Amount

Debit Transactions

11/14/2016 698 / MISCELLANEOUS FEE DEBIT
Cust Ref: 00000000000 Bank Ref: IA000016889629
Unique ID: 00000091003954380032
CLIENT ANALYSIS SRVC CHRG 161110 SVC CHGE 1018 000004613060615

Debit Amount:

295.14

11/14/2016 698 / MISCELLANEOUS FEE DEBIT
Cust Ref: 00000000000 Bank Ref: IA000012989165
Unique ID: 00000091003858773131
SUPERIOR PRESS PRINT CHRG Nov 14 J3457510DE00000 *Other Deposit Slip Formats* I*DS5

Debit Amount:

91.58

11/14/2016 698 / MISCELLANEOUS FEE DEBIT
Cust Ref: 00000000000 Bank Ref: IA000012989166
Unique ID: 00000091003858773132
SUPERIOR PRESS PRINT CHRG Nov 14 J3457509ST00000 *Pre-Inked Endorsement Stamps*2*Pre-Inked Endorse

Debit Amount:

52.78

MISCELLANEOUS FEE DEBIT Total

Debit Amount

439.50

Debit Total

Debit Amount

439.50

Account Net Amount

881.02

11/14/2016

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	71.50	Deposited Item Retn Unpaid - Paper 161201
	12/01	212.49	Basecommerce-Fp Achtrans 161201 2744970 The Commons Water Supp

Sheet Seq = 0035323
Sheet 00002 of 00003

Account number: 4613060615 ■ December 1, 2016 - December 31, 2016 ■ Page 3 of 3

WELLS
FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/05	24.95	Payclix Achtrans 161205 2754807 The Commons Water Supp
	12/12	275.88	Client Analysis Srvc Chrg 161209 Svc Chge 1116 000004613060615
		\$584.82	Total electronic debits/bank debits