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DOCKET NO. 47625

APPLICATION OF CYPRESSWOOD
ESTATES WATER SYSTEM FOR A
PASS-THROUGH RATE CHANGE

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2013 SEP 20 PM 1:47
PUBLIC UTILITY COMMISSION

STATE OF TEXAS

**CYPRESSWOOD ESTATES WATER SYSTEM'S RESPONSES TO COMMISSION
STAFF'S FIRST REQUEST FOR INFORMATION TO
CYPRESSWOOD ESTATES WATER SYSTEM
QUESTION NO. STAFF 1-1 THROUGH 1-3**

TO: Staff of the Public Utility Commission of Texas ("Staff"), by and through attorneys Margaret Uhlig Pemberton, Karen Hubbard and TJ Harris, Public Utility Commission of Texas Legal Division, 1701 N. Congress Ave., P.O. Box 13326, Austin, Texas 78711-3326.

COMES NOW, Cypresswood Estates Water System ("CWE"), by and through their attorney of record, and files these responses to Staff's First Set of Requests for Information.

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 CYPRESSWOOD
ESTATES WATER SYSTEM**

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 20, 2018, by regular mail, facsimile transmission, e-mail or hand-delivery.

/s/Tammy Wavle Shea

Tammy Wavle-Shea

PUBLIC UTILITY COMMISSION OF TEXAS

DOCKET NO. 47625

REQUEST NUMBER: QUESTION NO. STAFF 1-1

COMPANY NAME: Cypresswood Estates Water System

INFORMATION REQUESTED:

1-1 Provide the total amount of past due fees, penalties and interest owed to San Jacinto River Authority (SJRA).

REQUESTED BY: Commission Staff

RESPONSE: See Attachment 1-1.

SUPPORTING WITNESS:

Brent Davis

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/ Brent Davis

PUBLIC UTILITY COMMISSION OF TEXAS

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REQUEST NUMBER: QUESTION NO. STAFF 1-2

COMPANY NAME: Cypresswood Estates Water System

INFORMATION REQUESTED:

1-2 For the total amount in #1, provide SJRA invoices, remittance advices, and statements for the past due well pumpage fees, interest, and penalties Cypresswood Estates Water System (CEWS) owes SJRA.

REQUESTED BY: Commission Staff

RESPONSE: See Attachment 1-2.

SUPPORTING WITNESS:

Brent Davis

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/ Brent Davis

Attachments

1-1 and 1-2



San Jacinto River Authority

P.O. Box 329
Conroe, Texas 77305
Phone: (936) 588-1662
Fax: (936) 588-7182

STATEMENT

CWE UTILITIES L.L.C.
36515 Cochran Rd
Waller, TX 77484

Customer# 20191

Date	Reference	#	Description	Transaction	Balance
			Starting Balance	\$5,611.06	\$5,611.06
01/19/2017	Penalty	50386	5% Late Fee	\$130.06	\$5,741.12
02/01/2017	Bill	25817	2nd Quarter Allocation Fees	\$468.75	\$6,209.87
02/01/2017	Bill	26493	January 2017 Pumpage	\$4,644.00	\$10,853.87
02/20/2017	Payment	21237	Payment	(\$5,741.12)	\$5,112.75
03/01/2017	Bill	30824	February 2017 Pumpage	\$4,036.25	\$9,149.00
03/20/2017	Payment	22043	Payment	(\$4,036.25)	\$5,112.75
03/21/2017	Penalty	55883	5% Late Fee	\$232.20	\$5,344.95
04/14/2017	Bill	31615	March 2017 Pumpage	\$2,810.00	\$8,154.95
04/19/2017	Penalty	58221	Finance Fee	\$48.76	\$8,203.71
04/19/2017	Penalty	58223	5% Late Fee	\$23.44	\$8,227.15
05/01/2017	Bill	31763	3rd Quarter Allocation Fee	\$468.75	\$8,695.90
05/15/2017	Payment	23377	Payment	(\$2,810.00)	\$5,885.90
05/22/2017	Penalty	61022	Finance Fee	\$53.68	\$5,939.58
05/25/2017	Bill	32560	April 2017 Pumpage	\$5,375.00	\$11,314.58
06/20/2017	Penalty	63112	5% Late Fee	\$268.75	\$11,583.33
06/20/2017	Penalty	63121	Finance Fee	\$53.68	\$11,637.01
06/30/2017	Bill	34275	May 2017 Pumpage	\$5,520.00	\$17,157.01
06/30/2017	Bill	34276	June 2017 Pumpage	\$5,340.00	\$22,497.01
07/05/2017	Invoice	2408	NON-COMPLIANCE FEE	\$250.00	\$22,747.01
07/19/2017	Penalty	65355	5% Late Fee	\$276.00	\$23,023.01
07/19/2017	Penalty	65361	5% Late Fee	\$23.44	\$23,046.45
07/19/2017	Penalty	65370	Finance Fee	\$110.12	\$23,156.57
08/01/2017	Bill	34525	2017 - 4th Quarter Allocation Fee	\$468.75	\$23,625.32
08/01/2017	Credit Memo	1763	2016 Allocation Rebate	(\$527.99)	\$23,097.33
08/22/2017	Penalty	68485	5% Late Fee	\$279.50	\$23,376.83
08/22/2017	Penalty	68495	Finance Fee	\$172.41	\$23,549.24
08/31/2017	Bill	35878	July 2017 Pumpage	\$4,223.75	\$27,772.99
08/31/2017	Bill	35909	August 2017 Pumpage	\$4,223.75	\$31,996.74
08/31/2017	Invoice	2445	Inspection Fee	\$250.00	\$32,246.74
09/19/2017	Penalty	70138	5% Late Fee	\$223.69	\$32,470.43
09/19/2017	Penalty	70148	Finance Fee	\$231.11	\$32,701.54
10/01/2017	Bill	36676	September 2017 Pumpage	\$4,974.82	\$37,676.36
10/23/2017	Penalty	72823	5% Late Fee	\$211.19	\$37,887.55
10/23/2017	Penalty	72832	Finance Fee	\$278.09	\$38,165.64
10/31/2017	Bill	37277	October 2017 Pumpage	\$3,334.58	\$41,500.22
11/01/2017	Bill	36637	2018 1st Quarter Allocation Installment	\$656.25	\$42,156.47

Date	Reference	#	Description	Transaction	Balance
11/15/2017	Invoice	2502	LEGAL FEES	\$1,982.75	\$44,139.22
11/15/2017	Invoice	2503	Legal Fees	\$1,279.00	\$45,418.22
11/15/2017	Invoice	2504	Legal Fees	\$3,467.50	\$48,885.72
11/15/2017	Invoice	2505	Legal Fees	\$523.31	\$49,409.03
11/21/2017	Penalty	74821	5% Late Fee	\$248.74	\$49,657.77
11/21/2017	Penalty	74829	Finance Fee	\$322.44	\$49,980.21
11/30/2017	Bill	37763	November 2017 Pumpage	\$3,458.40	\$53,438.61
12/20/2017	Penalty	76934	5% Late Fee	\$166.73	\$53,605.34
12/20/2017	Penalty	77248	Finance Fee	\$374.68	\$53,980.02
01/25/2018	Penalty	79029	5% Late Fee	\$172.92	\$54,152.94
01/25/2018	Penalty	79033	5% Late Fee	\$32.81	\$54,185.75
01/25/2018	Penalty	79041	Finance Fee	\$409.70	\$54,595.45
Ending Balance				\$54,595.45	

PUBLIC UTILITY COMMISSION OF TEXAS

DOCKET NO. 47625

REQUEST NUMBER: QUESTION NO. STAFF 1-3

COMPANY NAME: Cypresswood Estates Water System

INFORMATION REQUESTED:

1-3 Provide the total number of CEWS connections.

REQUESTED BY: Commission Staff

RESPONSE: 157 connections

SUPPORTING WITNESS:

Brent Davis

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/ Brent Davis