



Control Number: 46438



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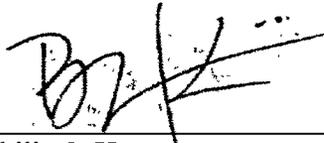
SOAH DOCKET NO. 473-17-2372.WS
PUC DOCKET NO. 46438

APPLICATION OF J&S WATER § BEFORE THE STATE OFFICE
COMPANY, LLC FOR A § OF
RATE/TARIFF CHANGE § ADMINISTRATIVE HEARINGS

**J&S WATER COMPANY, LLC'S RESPONSE TO
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

J&S Water Company, LLC ("J&S") files this, their Response to Commission Staff's Second Request for Information, which was filed with the PUC and served on J&S on January 5, 2017. This response is timely filed. J&S agrees and stipulates that all parties may treat these responses as if the answers were filed under oath.

Respectfully submitted,



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ATTORNEYS FOR J&S WATER COMPANY, LLC

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document was served on all parties of record in this proceeding as required by SOAH Order No. 1 on this 2nd day of March, 2017.

A handwritten signature in black ink, appearing to read 'Brytne D. Kitchin', written over a horizontal line.

Brytne D. Kitchin

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-1 Please explain the following related to materials costs which were provided in the Combined Revenue Cost Allocations Schedule submitted in the application of docket 46438, item #2, page 20 of 84:

- a. What events specifically occurred that required costs to fluctuate from \$23,787 in 2015 to \$102,909 in 2016?
- b. Why are costs projected now to drop to \$67,836 in 2017 from \$102,909 in 2016?
- c. Please cite any underlying projects, changes in vendors, purchase of additional utility companies, etc. that may have impacted these cost changes.

RESPONSE:

- a. No known specific event occurred between 2015 and 2016 that caused materials cost to fluctuate between the years. Below is the cost data from the utility's general ledger for both years that were used to calculate the totals for materials cost in Schedule II-7 in the Application.

Materials	2015	2016	Difference
Automobile Expense	\$ 942	\$ 1,975	\$ 1,033
Equipment Rental	\$ 6,212	\$ 1,871	\$ 25,659
Field Expenses	\$ 700	\$ 700	\$ 0
Maintenance & Repairs		\$ 13,671	\$ 13,671
Equipment		\$ 5,872	\$ 5,872
Sewer		\$ 5,292	\$ 5,292
Supplies		\$ 1,973	\$ 1,973
Water		\$ 28,984	\$ 28,984
Equipment Repairs	\$ 3,796	\$ 5,166	\$ 1,370
Truck Expense - Tolls	\$ 783	\$ (525)	\$ (1,308)
Truck Expense	\$ 242	\$ 3,152	\$ 2,910

Gas & Diesel	\$ 8,937	\$ 4,749	\$ (4,188)
Repairs	\$ 2,081	\$ 0	\$ (2,081)
Tags & Registration	\$ 94	\$ 29	\$ (65)
Totals:	\$ 23,787	\$ 102,909	\$ 79,122

- b. While the utility is not making any claim for cost in 2017, the following allocation between water, sewer and capitalization of cost in the test year was provided in Attachment A of the Application.

Materials 620	Total	Water	Sewer	Capitalized
Automobile Expense	\$ 1,975	\$ 1,106	\$ 869	
Equipment Rental	\$ 31,871	\$ 17,848	\$ 14,023	
Field Expenses	\$ 700	\$ 392	\$ 308	
Equipment Repair	\$ 5,166	\$ 2,893	\$ 2,273	
Truck Expense - Tolls	\$ (525)	\$ (294)	\$ (231)	
Truck Expense	\$ 3,152	\$ 1,765	\$ 1,387	
Gas & Diesel	\$ 4,749	\$ 2,659	\$ 2,090	
Tags & Registration	\$ 29	\$ 16	\$ 13	
Maintenance & Repair	\$ 13,671	\$ (91)	\$ (71)	\$ 13,833
Equipment	\$ 5,872	\$ 3,288	\$ 2,584	
Sewer	\$ 5,292		\$ 1,850	\$ 3,442
Sewer Supplies	\$ 1,973		\$ 1,972	
Supplies Water	\$ 28,984	\$ 6,264	\$ 4,922	\$ 17,798
Totals:	\$ 102,909	\$ 35,847	\$ 31,988	\$ 35,073

c. The following is a list of transactions in the test year that were capitalized and added to the utility's rate base that may have impacted the cost change.

Date	Transaction Type	Number	Name	Class	Memo/Description	Split	Amount
8/12/15	Bill	654686	USA BLUEBOOK		AIR SYSTEM	Accounts Payable	4,111.23
8/13/15	Bill	374285	Pumps of Houston, Inc.		BJM SHREDDER PUMP, 15 HP/460V 3PH	Accounts Payable	9,722.21
9/16/15	Bill	365161	AMT Pump Company (American Machine & Tool)	Woodland Acres	BOOSTER PUMP FOR WOODLAND ACRES WWTP	Accounts Payable	1,025.00
11/20/15	Bill	9116	O'DAY DRILLING CO. INC.		PUMP/WELL REPLACEMENT	Accounts Payable	16,772.80
4/13/16	Bill	378795	Pumps of Houston, Inc.	Woodland Acres	LIFT STATION PUMP IN WOODLAND ACRES	Accounts Payable	3,441.60

Prepared by: Bret Fenner/Counsel
Witness: Bret Fenner

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-2 Provide a copy of your purchasing procedures.

RESPONSE: J&S does not have written purchasing procedures. J&S employees must have approval from the office manager or owner before purchasing any item.

Prepared by: Jerry Nowling/Counsel

Witness: Jerry Nowling

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-3 Provide a copy of your leasing procedures for field equipment, office equipment, vehicles, etc.

RESPONSE: J&S does not have written leasing procedures as J&S does not lease equipment.

Prepared by: Jerry Nowling/Counsel

Witness: Jerry Nowling

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-4 Please explain why the revenue requirement summary historical test year column was completed with adjusted test year data.

RESPONSE: The data in column D (Historical Test Year) was not completed with adjusted data. Cost data from the general ledger of the utility was combined into the account names in the Schedule I-1 of the Application. This allocation can be found in Attachment A of the Application under the heading: Allocation from Profit & Loss Statement - August 2015 to July 2016.

Prepared by: Bret Fenner/Counsel
Witness: Bret Fenner

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-5 *Please submit a revised revenue requirement summary for both water and sewer accurately depicting historical and known and measurable changes amounts for both water and sewer.

RESPONSE: The revenue requirements summaries in Schedule I-1 Revenue Requirement Summary (Water) and (Sewer) in the Application accurately depicts the known and measurable change amounts for water and sewer.

Prepared by: Bret Fenner/Counsel
Witness: Bret Fenner

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-6 Please explain the following related to contract costs which were provided on schedule II-8 of the application of docket 46438, item #2, page 21 of 84:

- a. What events specifically occurred that required costs to fluctuate from \$40,104 in 2015 to \$81,191 in 2016?
- b. Please cite any underlying projects, changes in vendors, purchase of additional utility companies, etc. that may have impacted these cost changes.

RESPONSE:

- a. No know specific event occurred between 2015 and 2016 that caused contract work to fluctuate between the years. Below is the cost data from the utility's general ledger for both years that were used to calculate the totals for Contract work in Schedule II-8 of the Application.

Contract Work	2015	2016	Difference
Contract Labor	\$ 28,412	\$ 73,007	\$ 44,595
Operations	\$ 11,692	\$ 8,184	\$ (3,508)
Totals:	\$ 40,104	\$ 81,191	\$ 41,087

- b. No underlying projects, change in vendors nor purchase of additional utility companies occurred or are known to impact a change in cost.

Prepared by: Bret Fenner/Counsel
Witness: Bret Fenner

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-7 Please explain why there were not any transportation expenses included in the proposal.

- a. How are utility sites visited for maintenance purposes, meters read, etc. without incurring transportation costs or are smart meters utilized?

RESPONSE: Any cost for travel to and from the systems for maintenance and/or meter reading are included in the Account No. 620: Materials. The utility has manual read meters in all of its systems.

Prepared by: Bret Fenner/Counsel

Witness: Bret Fenner

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-8 *Provide a general ledger for the test year period ending July 31, 2016.
Include the following information:

- a. Test Year Period Data: August 1, 2015—July 31, 2016
- b. Account Number and Account Name
- c. Voucher Name
- d. Vendor Name
- e. Amount of Transaction
- f. Check Number (if applicable)
- g. Transaction Description
- h. Subaccount Name and Description (if applicable)
- i. Service Period

RESPONSE: See Attachment RFI 2-8.

Prepared by: Bret Fenner/Counsel
Witness: Bret Fenner

J & S WATER CO.
Profit and Loss Detail
August 2015 - July 2016

Date	Transaction Type	Num	Name	Class	Memo/Description	Amount	Balance
09/27/2015	Bill	1800-2285510915	Storwerk, Inc. Re Premium Funding Associates, Inc		Free to pay bill online	9.77	9.77
09/29/2015	Bill	1800-2285510915	Storwerk, Inc. Re Premium Funding Associates, Inc		Free to pay bill online	-10.00	-0.23
10/16/2015	Bill	1800-2285511015	Storwerk, Inc. Re Premium Funding Associates, Inc		Free to pay bill online	-49.00	-49.23
11/16/2015	Bill	1800-2285511115	Storwerk, Inc. Re Premium Funding Associates, Inc		Free to pay bill online	-9.77	-59.00
12/22/2015	Bill	1800-2285512115	Storwerk, Inc. Re Premium Funding Associates, Inc		Free to pay over the phone	-10.00	-69.00
02/02/2016	Bill	1800-2285510216	Storwerk, Inc. Re Premium Funding Associates, Inc		Free to pay over the phone	-10.00	-79.00
03/17/2016	Bill	1800-2285510316	Storwerk, Inc. Re Premium Funding Associates, Inc		Free to pay over the phone	-10.00	-89.00
04/21/2016	Bill	1800-2285510416	Storwerk, Inc. Re Premium Funding Associates, Inc		Free to pay over the phone	-10.00	-99.00
05/29/2016	Bill	1800-2285510516	Storwerk, Inc. Re Premium Funding Associates, Inc		Free to pay over the phone	-10.00	-109.00
11/03/2015	Deposit		FO WWTP Services			1,500.00	1,391.00
11/03/2015	Deposit		FO WWTP Services			2,500.00	3,891.00
11/04/2015	Deposit		Five Oaks WWTP Services			4,000.00	7,891.00
12/01/2015	Check		Five Oaks WWTP Services			-2,500.00	5,391.00
05/04/2016	Check		Five Oaks WWTP Services			-2,500.00	2,891.00
06/09/2016	Deposit		FO WWTP Services			3,000.00	5,891.00
06/29/2016	Deposit		Sloughlet / Elmore Storage Solutions			1,000.00	6,891.00
07/07/2016	Deposit		Sloughlet / Elmore Storage Solutions			2,000.00	8,891.00
07/17/2016	Check		Sloughlet / Elmore Storage Solutions			-5,000.00	3,891.00
08/03/2015	Deposit		J & S CUSTOMERS			1,387.46	5,278.46
08/04/2015	Deposit		J & S CUSTOMERS			1,287.92	6,566.38
08/07/2015	Deposit		J & S CUSTOMERS			736.79	7,303.17
08/11/2015	Deposit		J & S CUSTOMERS			538.26	7,841.43
08/12/2015	Deposit		J & S CUSTOMERS			1,487.12	9,328.55
08/14/2015	Deposit		J & S CUSTOMERS			1,389.25	10,717.80
08/17/2015	Deposit		J & S CUSTOMERS			489.29	11,207.09
08/18/2015	Deposit		J & S CUSTOMERS			732.40	11,939.49
08/19/2015	Deposit		J & S CUSTOMERS			831.39	12,770.88
08/20/2015	Deposit		J & S CUSTOMERS			1,811.16	14,582.04
08/24/2015	Deposit		J & S CUSTOMERS			2,384.04	16,966.08
08/25/2015	Deposit		J & S CUSTOMERS			1,150.80	18,116.88
08/27/2015	Deposit		J & S CUSTOMERS			465.96	18,582.84
08/28/2015	Deposit		J & S CUSTOMERS			2,754.14	21,336.98
08/31/2015	Deposit		J & S CUSTOMERS			3,355.12	24,692.10
09/02/2015	Deposit		J & S CUSTOMERS			1,522.09	26,214.19
09/03/2015	Deposit		J & S CUSTOMERS			942.52	27,156.71
09/08/2015	Deposit		J & S CUSTOMERS			562.45	27,719.16
09/14/2015	Deposit		J & S CUSTOMERS			632.91	28,352.07
09/14/2015	Deposit		J & S CUSTOMERS			492.82	28,844.89
09/14/2015	Deposit		J & S CUSTOMERS			438.85	29,283.74
09/17/2015	Deposit		J & S CUSTOMERS			701.00	29,984.74
09/17/2015	Deposit		J & S CUSTOMERS			949.59	30,934.33
09/18/2015	Deposit		J & S CUSTOMERS			2,579.80	33,514.13
09/22/2015	Deposit		J & S CUSTOMERS			3,891.90	37,406.03
09/25/2015	Deposit		J & S CUSTOMERS			3,589.71	41,000.00
09/26/2015	Deposit		J & S CUSTOMERS			4,773.16	45,773.16
09/28/2015	Deposit		J & S CUSTOMERS			1,485.78	47,258.94
09/29/2015	Deposit		J & S CUSTOMERS			822.43	48,081.37
09/30/2015	Deposit		J & S CUSTOMERS			1,314.09	49,395.46
10/01/2015	Deposit		J & S CUSTOMERS			1,588.27	50,983.73
10/02/2015	Deposit		J & S CUSTOMERS			2,297.50	53,281.23
10/02/2015	Deposit		J & S CUSTOMERS			3,878.85	57,160.08
10/03/2015	Deposit		J & S CUSTOMERS			1,738.57	58,898.65
10/05/2015	Deposit		J & S CUSTOMERS			1,139.22	60,037.87
10/06/2015	Deposit		J & S CUSTOMERS			562.25	60,600.12
10/09/2015	Deposit		J & S CUSTOMERS			210.07	60,810.19
10/12/2015	Deposit		J & S CUSTOMERS			550.78	61,360.97
10/13/2015	Deposit		J & S CUSTOMERS			68,377.19	129,738.16
10/14/2015	Deposit		J & S CUSTOMERS			1,027.18	130,765.34
10/16/2015	Deposit		J & S CUSTOMERS			1,508.87	132,274.21
10/17/2015	Deposit		J & S CUSTOMERS			1,887.28	134,161.49
10/19/2015	Deposit		J & S CUSTOMERS			7,775.00	141,936.49
10/21/2015	Deposit		J & S CUSTOMERS			4,237.52	146,174.01
10/23/2015	Deposit		J & S CUSTOMERS			1,733.28	147,907.29
10/26/2015	Deposit		J & S CUSTOMERS			994.52	148,901.81
10/28/2015	Deposit		J & S CUSTOMERS			644.78	149,546.59

Outgoing Payments/Expenses
 Interest
 Fees

Total for Fees
 \$ 149.88

Total for Sales
 \$ 1,350.90

Pay By Phone/Fee

10/26/2015	Deposit	J&S CUSTOMERS	1972.99	90,756.88
10/28/2015	Deposit	J&S CUSTOMERS	1,765.28	92,521.16
10/29/2015	Deposit	J&S CUSTOMERS	1,669.88	94,151.04
10/30/2015	Deposit	J&S CUSTOMERS	1,669.88	95,820.92
10/31/2015	Deposit	J&S CUSTOMERS	1,669.88	97,490.80
11/01/2015	Deposit	J&S CUSTOMERS	1,669.88	99,160.68
11/02/2015	Deposit	J&S CUSTOMERS	1,669.88	100,830.56
11/03/2015	Deposit	J&S CUSTOMERS	1,669.88	102,500.44
11/04/2015	Deposit	J&S CUSTOMERS	1,669.88	104,170.32
11/05/2015	Deposit	J&S CUSTOMERS	1,669.88	105,840.20
11/06/2015	Deposit	J&S CUSTOMERS	1,669.88	107,510.08
11/07/2015	Deposit	J&S CUSTOMERS	1,669.88	109,179.96
11/08/2015	Deposit	J&S CUSTOMERS	1,669.88	110,849.84
11/09/2015	Deposit	J&S CUSTOMERS	1,669.88	112,519.72
11/10/2015	Deposit	J&S CUSTOMERS	1,669.88	114,189.60
11/11/2015	Deposit	J&S CUSTOMERS	1,669.88	115,859.48
11/12/2015	Deposit	J&S CUSTOMERS	1,669.88	117,529.36
11/13/2015	Deposit	J&S CUSTOMERS	1,669.88	119,199.24
11/14/2015	Deposit	J&S CUSTOMERS	1,669.88	120,869.12
11/15/2015	Deposit	J&S CUSTOMERS	1,669.88	122,539.00
11/16/2015	Deposit	J&S CUSTOMERS	1,669.88	124,208.88
11/17/2015	Deposit	J&S CUSTOMERS	1,669.88	125,878.76
11/18/2015	Deposit	J&S CUSTOMERS	1,669.88	127,548.64
11/19/2015	Deposit	J&S CUSTOMERS	1,669.88	129,218.52
11/20/2015	Deposit	J&S CUSTOMERS	1,669.88	130,888.40
11/21/2015	Deposit	J&S CUSTOMERS	1,669.88	132,558.28
11/22/2015	Deposit	J&S CUSTOMERS	1,669.88	134,228.16
11/23/2015	Deposit	J&S CUSTOMERS	1,669.88	135,898.04
11/24/2015	Deposit	J&S CUSTOMERS	1,669.88	137,567.92
11/25/2015	Deposit	J&S CUSTOMERS	1,669.88	139,237.80
11/26/2015	Deposit	J&S CUSTOMERS	1,669.88	140,907.68
11/27/2015	Deposit	J&S CUSTOMERS	1,669.88	142,577.56
11/28/2015	Deposit	J&S CUSTOMERS	1,669.88	144,247.44
11/29/2015	Deposit	J&S CUSTOMERS	1,669.88	145,917.32
11/30/2015	Deposit	J&S CUSTOMERS	1,669.88	147,587.20
12/01/2015	Deposit	J&S CUSTOMERS	1,669.88	149,257.08
12/02/2015	Deposit	J&S CUSTOMERS	1,669.88	150,926.96
12/03/2015	Deposit	J&S CUSTOMERS	1,669.88	152,596.84
12/04/2015	Deposit	J&S CUSTOMERS	1,669.88	154,266.72
12/05/2015	Deposit	J&S CUSTOMERS	1,669.88	155,936.60
12/06/2015	Deposit	J&S CUSTOMERS	1,669.88	157,606.48
12/07/2015	Deposit	J&S CUSTOMERS	1,669.88	159,276.36
12/08/2015	Deposit	J&S CUSTOMERS	1,669.88	160,946.24
12/09/2015	Deposit	J&S CUSTOMERS	1,669.88	162,616.12
12/10/2015	Deposit	J&S CUSTOMERS	1,669.88	164,286.00
12/11/2015	Deposit	J&S CUSTOMERS	1,669.88	165,955.88
12/12/2015	Deposit	J&S CUSTOMERS	1,669.88	167,625.76
12/13/2015	Deposit	J&S CUSTOMERS	1,669.88	169,295.64
12/14/2015	Deposit	J&S CUSTOMERS	1,669.88	170,965.52
12/15/2015	Deposit	J&S CUSTOMERS	1,669.88	172,635.40
12/16/2015	Deposit	J&S CUSTOMERS	1,669.88	174,305.28
12/17/2015	Deposit	J&S CUSTOMERS	1,669.88	175,975.16
12/18/2015	Deposit	J&S CUSTOMERS	1,669.88	177,645.04
12/19/2015	Deposit	J&S CUSTOMERS	1,669.88	179,314.92
12/20/2015	Deposit	J&S CUSTOMERS	1,669.88	180,984.80
12/21/2015	Deposit	J&S CUSTOMERS	1,669.88	182,654.68
12/22/2015	Deposit	J&S CUSTOMERS	1,669.88	184,324.56
12/23/2015	Deposit	J&S CUSTOMERS	1,669.88	185,994.44
12/24/2015	Deposit	J&S CUSTOMERS	1,669.88	187,664.32
12/25/2015	Deposit	J&S CUSTOMERS	1,669.88	189,334.20
12/26/2015	Deposit	J&S CUSTOMERS	1,669.88	190,004.08
12/27/2015	Deposit	J&S CUSTOMERS	1,669.88	191,673.96
12/28/2015	Deposit	J&S CUSTOMERS	1,669.88	193,343.84
12/29/2015	Deposit	J&S CUSTOMERS	1,669.88	195,013.72
12/30/2015	Deposit	J&S CUSTOMERS	1,669.88	196,683.60
12/31/2015	Deposit	J&S CUSTOMERS	1,669.88	198,353.48
01/01/2016	Deposit	J&S CUSTOMERS	1,669.88	200,023.36
01/02/2016	Deposit	J&S CUSTOMERS	1,669.88	201,693.24
01/03/2016	Deposit	J&S CUSTOMERS	1,669.88	203,363.12
01/04/2016	Deposit	J&S CUSTOMERS	1,669.88	205,033.00
01/05/2016	Deposit	J&S CUSTOMERS	1,669.88	206,702.88
01/06/2016	Deposit	J&S CUSTOMERS	1,669.88	208,372.76
01/07/2016	Deposit	J&S CUSTOMERS	1,669.88	210,042.64
01/08/2016	Deposit	J&S CUSTOMERS	1,669.88	211,712.52
01/09/2016	Deposit	J&S CUSTOMERS	1,669.88	213,382.40
01/10/2016	Deposit	J&S CUSTOMERS	1,669.88	215,052.28
01/11/2016	Deposit	J&S CUSTOMERS	1,669.88	216,722.16
01/12/2016	Deposit	J&S CUSTOMERS	1,669.88	218,392.04
01/13/2016	Deposit	J&S CUSTOMERS	1,669.88	220,061.92
01/14/2016	Deposit	J&S CUSTOMERS	1,669.88	221,731.80
01/15/2016	Deposit	J&S CUSTOMERS	1,669.88	223,401.68
01/16/2016	Deposit	J&S CUSTOMERS	1,669.88	225,071.56
01/17/2016	Deposit	J&S CUSTOMERS	1,669.88	226,741.44
01/18/2016	Deposit	J&S CUSTOMERS	1,669.88	228,411.32
01/19/2016	Deposit	J&S CUSTOMERS	1,669.88	230,081.20
01/20/2016	Deposit	J&S CUSTOMERS	1,669.88	231,751.08
01/21/2016	Deposit	J&S CUSTOMERS	1,669.88	233,420.96
01/22/2016	Deposit	J&S CUSTOMERS	1,669.88	235,090.84
01/23/2016	Deposit	J&S CUSTOMERS	1,669.88	236,760.72
01/24/2016	Deposit	J&S CUSTOMERS	1,669.88	238,430.60
01/25/2016	Deposit	J&S CUSTOMERS	1,669.88	240,100.48
01/26/2016	Deposit	J&S CUSTOMERS	1,669.88	241,770.36
01/27/2016	Deposit	J&S CUSTOMERS	1,669.88	243,440.24
01/28/2016	Deposit	J&S CUSTOMERS	1,669.88	245,110.12
01/29/2016	Deposit	J&S CUSTOMERS	1,669.88	246,780.00
01/30/2016	Deposit	J&S CUSTOMERS	1,669.88	248,449.88
01/31/2016	Deposit	J&S CUSTOMERS	1,669.88	250,119.76
02/01/2016	Deposit	J&S CUSTOMERS	1,669.88	251,789.64
02/02/2016	Deposit	J&S CUSTOMERS	1,669.88	253,459.52
02/03/2016	Deposit	J&S CUSTOMERS	1,669.88	255,129.40
02/04/2016	Deposit	J&S CUSTOMERS	1,669.88	256,799.28
02/05/2016	Deposit	J&S CUSTOMERS	1,669.88	258,469.16
02/06/2016	Deposit	J&S CUSTOMERS	1,669.88	260,139.04
02/07/2016	Deposit	J&S CUSTOMERS	1,669.88	261,808.92
02/08/2016	Deposit	J&S CUSTOMERS	1,669.88	263,478.80
02/09/2016	Deposit	J&S CUSTOMERS	1,669.88	265,148.68
02/10/2016	Deposit	J&S CUSTOMERS	1,669.88	266,818.56
02/11/2016	Deposit	J&S CUSTOMERS	1,669.88	268,488.44
02/12/2016	Deposit	J&S CUSTOMERS	1,669.88	270,158.32
02/13/2016	Deposit	J&S CUSTOMERS	1,669.88	271,828.20
02/14/2016	Deposit	J&S CUSTOMERS	1,669.88	273,498.08
02/15/2016	Deposit	J&S CUSTOMERS	1,669.88	275,167.96
02/16/2016	Deposit	J&S CUSTOMERS	1,669.88	276,837.84
02/17/2016	Deposit	J&S CUSTOMERS	1,669.88	278,507.72
02/18/2016	Deposit	J&S CUSTOMERS	1,669.88	280,177.60
02/19/2016	Deposit	J&S CUSTOMERS	1,669.88	281,847.48
02/20/2016	Deposit	J&S CUSTOMERS	1,669.88	283,517.36
02/21/2016	Deposit	J&S CUSTOMERS	1,669.88	285,187.24
02/22/2016	Deposit	J&S CUSTOMERS	1,669.88	286,857.12
02/23/2016	Deposit	J&S CUSTOMERS	1,669.88	288,527.00
02/24/2016	Deposit	J&S CUSTOMERS	1,669.88	290,196.88
02/25/2016	Deposit	J&S CUSTOMERS	1,669.88	291,866.76
02/26/2016	Deposit	J&S CUSTOMERS	1,669.88	293,536.64
02/27/2016	Deposit	J&S CUSTOMERS	1,669.88	295,206.52
02/28/2016	Deposit	J&S CUSTOMERS	1,669.88	296,876.40
02/29/2016	Deposit	J&S CUSTOMERS	1,669.88	298,546.28
02/30/2016	Deposit	J&S CUSTOMERS	1,669.88	300,216.16
03/01/2016	Deposit	J&S CUSTOMERS	1,669.88	301,886.04
03/02/2016	Deposit	J&S CUSTOMERS	1,669.88	303,555.92
03/03/2016	Deposit	J&S CUSTOMERS	1,669.88	305,225.80
03/04/2016	Deposit	J&S CUSTOMERS	1,669.88	306,895.68
03/05/2016	Deposit	J&S CUSTOMERS	1,669.88	308,565.56
03/06/2016	Deposit	J&S CUSTOMERS	1,669.88	310,235.44
03/07/2016	Deposit	J&S CUSTOMERS	1,669.88	311,905.32
03/08/2016	Deposit	J&S CUSTOMERS	1,669.88	313,575.20
03/09/2016	Deposit	J&S CUSTOMERS	1,669.88	315,245.08
03/10/2016	Deposit	J&S CUSTOMERS	1,669.88	316,914.96
03/11/2016	Deposit	J&S CUSTOMERS	1,669.88	318,584.84
03/12/2016	Deposit	J&S CUSTOMERS	1,669.88	320,254.72
03/13/2016	Deposit	J&S CUSTOMERS	1,669.88	321,924.60
03/14/2016	Deposit	J&S CUSTOMERS	1,669.88	323,594.48
03/15/2016	Deposit	J&S CUSTOMERS	1,669.88	325,264.36
03/16/2016	Deposit	J&S CUSTOMERS	1,669.88	326,934.24
03/17/2016	Deposit	J&S CUSTOMERS	1,669.88	328,604.12
03/18/2016	Deposit	J&S CUSTOMERS	1,669.88	330,274.00
03/19/2016	Deposit	J&S CUSTOMERS	1,669.88	331,943.88
03/20/2016	Deposit	J&S CUSTOMERS	1,669.88	333,613.76
03/21/2016	Deposit	J&S CUSTOMERS	1,669.88	335,283.64
03/22/2016	Deposit	J&S CUSTOMERS	1,669.88	336,953.52
03/23/2016	Deposit	J&S CUSTOMERS	1,669.88	338,623.40
03/24/2016	Deposit	J&S CUSTOMERS	1,669.88	340,293.28
03/25/2016	Deposit	J&S CUSTOMERS	1,669.88	341,963.16
03/26/2016	Deposit	J&S CUSTOMERS	1,669.88	343,633.04
03/27/2016	Deposit	J&S CUSTOMERS	1,669.88	345,302.92
03/28/2016	Deposit	J&S CUSTOMERS	1,669.88	346,972.80
03/29/2016	Deposit	J&S CUSTOMERS	1,669.88	348,642.68
03/30/2016	Deposit	J&S CUSTOMERS	1,669.88	350,312.56
03/31/2016	Deposit	J&S CUSTOMERS	1,669.88	351,982.44
04/01/2016	Deposit	J&S CUSTOMERS	1,669.88	353,652.32
04/02/2016	Deposit	J&S CUSTOMERS	1,669.88	355,322.20
04/03/2016	Deposit	J&S CUSTOMERS	1,669.88	356,992.08
04/04/2016	Deposit	J&S CUSTOMERS	1,669.88	358,661.96
04/05/2016	Deposit	J&S CUSTOMERS	1,669.88	360,331.84
04/06/2016	Deposit	J&S CUSTOMERS	1,669.88	361,001.72
04/07/2016	Deposit	J&S CUSTOMERS	1,669.88	362,671.60
04/08/2016	Deposit	J&S CUSTOMERS	1,669.88	364,341.48
04/09/2016	Deposit	J&S CUSTOMERS	1,669.88	366,011.36
04/10/2016	Deposit	J&S CUSTOMERS	1,669.88	367,681.24
04/11/2016	Deposit	J&S CUSTOMERS	1,669.88	369,351.12
04/12/2016	Deposit	J&S CUSTOMERS	1,669.88	371,021.00
04/13/2016	Deposit	J&S CUSTOMERS	1,669.88	372,690.88
04/14/2016	Deposit	J&S CUSTOMERS	1,669.88	374,360.76
04/15/2016	Deposit	J&S CUSTOMERS	1,669.88	376,030.64
04/16/2016	Deposit	J&S CUSTOMERS	1,669.88	377,700.52
04/17/2016	Deposit	J&S CUSTOMERS	1,669.88	379,370.40
04/18/2016	Deposit	J&S CUSTOMERS	1,669.88	381,040.28
04/19/2016	Deposit	J&S CUSTOMERS	1,669.88	382,710.16
04/20/2016	Deposit	J&S CUSTOMERS	1,669.88	384,380.04
04/21/2016	Deposit	J&S CUSTOMERS	1,669.88	386,049.92
04/22/2016	Deposit	J&S CUSTOMERS	1,669.88	387,719.80
04/23/2016	Deposit	J&S CUSTOMERS	1,669.88	389,389.68
04/24/2016	Deposit	J&S CUSTOMERS	1,669.88	391,059.56
04/25/2016	Deposit	J&S CUSTOMERS	1,669.88	392,729.44
04/26/2016	Deposit	J&S CUSTOMERS	1,669.88	394,399.32
04/27/2016	Deposit	J&S CUSTOMERS	1,669.88	396,069.20
04/28/2016	Deposit	J&S CUSTOMERS	1,669.88	397,739.08
04/29/2016	Deposit	J&S CUSTOMERS	1,669.88	399,408.96
04/30/2016	Deposit	J&S CUSTOMERS	1,669.88	401,078.84
05/01/2016	Deposit	J&S CUSTOMERS	1,669.88	402,748.72
05/02/2016	Deposit	J&S CUSTOMERS	1,669.88	404,418.60
05/03/2016	Deposit	J&S CUSTOMERS	1,669.88	406,088.48
05/04				

03/09/2018	Deposit	J&S CUSTOMERS	451.58	252,375.28
03/10/2018	Deposit	J&S CUSTOMERS	1027.26	252,375.28
03/11/2018	Deposit	Pharm Merchant Acct: 8865	604.80	254,227.18
03/14/2018	Deposit	Pharm Merchant Acct: 8865	1,083.28	255,320.46
03/15/2018	Deposit	Pharm Merchant Acct: 8865	2,268.56	257,589.02
03/16/2018	Deposit	Pharm Merchant Acct: 8865	3,759.46	259,179.14
03/18/2018	Deposit	Pharm Merchant Acct: 8865	4,821.12	257,339.81
03/21/2018	Deposit	Pharm Merchant Acct: 8865	1,098.06	258,432.89
03/23/2018	Deposit	Pharm Merchant Acct: 8865	1,532.81	258,965.50
03/24/2018	Deposit	Pharm Merchant Acct: 8865	188.31	259,153.81
03/25/2018	Deposit	Pharm Merchant Acct: 8865	1,549.18	260,702.99
03/27/2018	Deposit	Pharm Merchant Acct: 8865	2,044.91	262,747.90
03/28/2018	Deposit	Pharm Merchant Acct: 8865	89.48	262,837.38
03/29/2018	Deposit	Pharm Merchant Acct: 8865	77.87	262,915.25
03/30/2018	Deposit	Pharm Merchant Acct: 8865	3,030.62	265,945.87
04/01/2018	Deposit	Pharm Merchant Acct: 8865	2,142.55	261,818.81
04/05/2018	Deposit	Pharm Merchant Acct: 8865	181.88	261,708.59
04/06/2018	Deposit	Pharm Merchant Acct: 8865	70.10	261,808.89
04/08/2018	Deposit	Pharm Merchant Acct: 8865	610.78	252,479.45
04/09/2018	Deposit	Pharm Merchant Acct: 8865	2,511.55	255,025.48
04/11/2018	Deposit	Pharm Merchant Acct: 8865	303.37	255,328.85
04/12/2018	Deposit	Pharm Merchant Acct: 8865	457.20	255,786.06
04/13/2018	Deposit	Pharm Merchant Acct: 8865	773.50	256,559.56
04/14/2018	Deposit	Pharm Merchant Acct: 8865	1,181.50	257,341.06
04/15/2018	Deposit	Pharm Merchant Acct: 8865	443.20	258,347.00
04/16/2018	Deposit	Pharm Merchant Acct: 8865	983.25	259,330.28
04/18/2018	Deposit	Pharm Merchant Acct: 8865	2,378.54	261,708.82
04/20/2018	Deposit	Pharm Merchant Acct: 8865	6,043.27	267,752.09
04/21/2018	Deposit	Pharm Merchant Acct: 8865	1,376.45	269,128.54
04/23/2018	Deposit	Pharm Merchant Acct: 8865	597.87	273,827.77
04/25/2018	Deposit	Pharm Merchant Acct: 8865	2,740.86	276,068.76
04/26/2018	Deposit	Pharm Merchant Acct: 8865	3,529.48	279,598.22
04/27/2018	Deposit	Pharm Merchant Acct: 8865	1,848.48	281,446.70
04/28/2018	Deposit	Pharm Merchant Acct: 8865	3,759.46	285,206.16
04/29/2018	Deposit	Pharm Merchant Acct: 8865	3,158.87	288,045.18
04/30/2018	Deposit	Pharm Merchant Acct: 8865	700.85	283,186.03
05/01/2018	Deposit	Pharm Merchant Acct: 8865	959.49	284,145.52
05/02/2018	Deposit	Pharm Merchant Acct: 8865	333.45	284,478.97
05/04/2018	Deposit	Pharm Merchant Acct: 8865	1,011.50	285,490.47
05/05/2018	Deposit	Pharm Merchant Acct: 8865	684.77	286,208.01
05/06/2018	Deposit	Pharm Merchant Acct: 8865	278.25	286,486.58
05/10/2018	Deposit	Pharm Merchant Acct: 8865	1,084.82	288,581.78
05/13/2018	Deposit	Pharm Merchant Acct: 8865	787.30	289,369.08
05/14/2018	Deposit	Pharm Merchant Acct: 8865	1,211.50	290,580.58
05/16/2018	Deposit	Pharm Merchant Acct: 8865	1,315.48	290,010.99
05/17/2018	Deposit	Pharm Merchant Acct: 8865	3,068.95	293,079.84
05/18/2018	Deposit	Pharm Merchant Acct: 8865	5,529.82	298,609.86
05/19/2018	Deposit	Pharm Merchant Acct: 8865	1,910.97	300,520.83
05/20/2018	Deposit	Pharm Merchant Acct: 8865	3,068.95	303,589.78
05/21/2018	Deposit	Pharm Merchant Acct: 8865	1,707.44	303,020.35
05/24/2018	Deposit	Pharm Merchant Acct: 8865	1,455.24	304,475.59
05/26/2018	Deposit	Pharm Merchant Acct: 8865	1,784.78	306,260.37
05/27/2018	Deposit	Pharm Merchant Acct: 8865	1,900.03	308,160.40
05/28/2018	Deposit	Pharm Merchant Acct: 8865	2,281.11	310,709.23
05/29/2018	Deposit	Pharm Merchant Acct: 8865	1,338.22	312,047.45
05/31/2018	Check	Pharm Merchant Acct: 8865	1,389.20	313,658.65
06/02/2018	Check	Pharm Merchant Acct: 8865	-1,389.20	312,269.45
06/03/2018	Deposit	Pharm Merchant Acct: 8865	3,068.95	315,338.40
06/05/2018	Deposit	Pharm Merchant Acct: 8865	308.83	313,344.89
06/07/2018	Deposit	Pharm Merchant Acct: 8865	190.48	313,535.38
06/09/2018	Deposit	Pharm Merchant Acct: 8865	354.28	313,889.66
06/10/2018	Deposit	Pharm Merchant Acct: 8865	1,139.65	315,029.31
06/11/2018	Deposit	Pharm Merchant Acct: 8865	1,340.23	316,329.95
06/12/2018	Deposit	Pharm Merchant Acct: 8865	2,067.82	318,397.77
06/13/2018	Deposit	Pharm Merchant Acct: 8865	2,725.44	321,123.14
06/14/2018	Deposit	Pharm Merchant Acct: 8865	9,125.18	330,248.32
06/15/2018	Deposit	Pharm Merchant Acct: 8865	1,252.33	331,500.65
06/17/2018	Deposit	Pharm Merchant Acct: 8865	1,319.23	332,819.88
06/20/2018	Deposit	Pharm Merchant Acct: 8865	1,528.86	334,348.74
06/22/2018	Deposit	Pharm Merchant Acct: 8865	2,814.55	337,163.29
06/23/2018	Deposit	Pharm Merchant Acct: 8865	582.52	337,745.81
06/27/2018	Deposit	Pharm Merchant Acct: 8865	569.58	341,695.14
06/29/2018	Deposit	Pharm Merchant Acct: 8865	1,538.78	343,233.90
07/01/2018	Deposit	Pharm Merchant Acct: 8865	483.50	344,117.40
07/02/2018	Deposit	Pharm Merchant Acct: 8865	563.84	345,081.27
07/05/2018	Deposit	Pharm Merchant Acct: 8865	303.25	345,400.17
07/06/2018	Deposit	Pharm Merchant Acct: 8865	238.05	345,638.22
07/08/2018	Deposit	Pharm Merchant Acct: 8865	1,058.90	346,697.15
07/11/2018	Deposit	Pharm Merchant Acct: 8865	1,217.65	347,914.80
07/13/2018	Deposit	Pharm Merchant Acct: 8865	2,631.00	351,827.06
07/14/2018	Deposit	Pharm Merchant Acct: 8865	5,532.86	357,359.92
07/18/2018	Deposit	Pharm Merchant Acct: 8865		

Account Number	Account Name	Account Type	Account Status	Account Balance
11/15/2015	Autom	J&S CUSTOMERS	Deposit	442.55
11/16/2015	Autom	J&S CUSTOMERS	Deposit	159,051.24
11/17/2015	Autom	J&S CUSTOMERS	Deposit	1,307.89
11/18/2015	Autom	J&S CUSTOMERS	Deposit	163,261.11
11/19/2015	Autom	J&S CUSTOMERS	Deposit	1,763.55
11/20/2015	Autom	J&S CUSTOMERS	Deposit	165,044.72
11/21/2015	Autom	J&S CUSTOMERS	Deposit	-35.00
11/22/2015	Autom	J&S CUSTOMERS	Deposit	165,009.72
11/23/2015	Autom	J&S CUSTOMERS	Deposit	47.12
11/24/2015	Autom	J&S CUSTOMERS	Deposit	164,802.40
11/25/2015	Autom	J&S CUSTOMERS	Deposit	1,489.25
11/26/2015	Autom	J&S CUSTOMERS	Deposit	166,291.65
11/27/2015	Autom	J&S CUSTOMERS	Deposit	713.23
11/28/2015	Autom	J&S CUSTOMERS	Deposit	167,004.88
11/29/2015	Autom	J&S CUSTOMERS	Deposit	1,062.56
11/30/2015	Autom	J&S CUSTOMERS	Deposit	168,067.44
12/01/2015	Autom	J&S CUSTOMERS	Deposit	835.70
12/02/2015	Autom	J&S CUSTOMERS	Deposit	168,903.14
12/03/2015	Autom	J&S CUSTOMERS	Deposit	610.47
12/04/2015	Autom	J&S CUSTOMERS	Deposit	172,338.12
12/05/2015	Autom	J&S CUSTOMERS	Deposit	1,174.29
12/06/2015	Autom	J&S CUSTOMERS	Deposit	174,512.41
12/07/2015	Autom	J&S CUSTOMERS	Deposit	223.08
12/08/2015	Autom	J&S CUSTOMERS	Deposit	174,848.86
12/09/2015	Autom	J&S CUSTOMERS	Deposit	174.89
12/10/2015	Autom	J&S CUSTOMERS	Deposit	175,021.55
12/11/2015	Autom	J&S CUSTOMERS	Deposit	2,418.85
12/12/2015	Autom	J&S CUSTOMERS	Deposit	177,440.40
12/13/2015	Autom	J&S CUSTOMERS	Deposit	2,508.25
12/14/2015	Autom	J&S CUSTOMERS	Deposit	179,948.65
12/15/2015	Autom	J&S CUSTOMERS	Deposit	2,211.47
12/16/2015	Autom	J&S CUSTOMERS	Deposit	182,160.12
12/17/2015	Autom	J&S CUSTOMERS	Deposit	649.45
12/18/2015	Autom	J&S CUSTOMERS	Deposit	181,510.67
12/19/2015	Autom	J&S CUSTOMERS	Deposit	6,648.46
12/20/2015	Autom	J&S CUSTOMERS	Deposit	188,159.13
12/21/2015	Autom	J&S CUSTOMERS	Deposit	1,123.22
12/22/2015	Autom	J&S CUSTOMERS	Deposit	189,282.35
12/23/2015	Autom	J&S CUSTOMERS	Deposit	2,081.79
12/24/2015	Autom	J&S CUSTOMERS	Deposit	191,364.14
12/25/2015	Autom	J&S CUSTOMERS	Deposit	2,061.41
12/26/2015	Autom	J&S CUSTOMERS	Deposit	193,425.55
12/27/2015	Autom	J&S CUSTOMERS	Deposit	2,105.58
12/28/2015	Autom	J&S CUSTOMERS	Deposit	205,531.13
12/29/2015	Autom	J&S CUSTOMERS	Deposit	2,072.46
12/30/2015	Autom	J&S CUSTOMERS	Deposit	207,603.59
12/31/2015	Autom	J&S CUSTOMERS	Deposit	1,602.22
01/01/2016	Autom	J&S CUSTOMERS	Deposit	209,205.81
01/02/2016	Autom	J&S CUSTOMERS	Deposit	1,153.48
01/03/2016	Autom	J&S CUSTOMERS	Deposit	209,859.29
01/04/2016	Autom	J&S CUSTOMERS	Deposit	963.78
01/05/2016	Autom	J&S CUSTOMERS	Deposit	208,814.73
01/06/2016	Autom	J&S CUSTOMERS	Deposit	4,224.55
01/07/2016	Autom	J&S CUSTOMERS	Deposit	208,590.28
01/08/2016	Autom	J&S CUSTOMERS	Deposit	134.00
01/09/2016	Autom	J&S CUSTOMERS	Deposit	208,724.28
01/10/2016	Autom	J&S CUSTOMERS	Deposit	3,133.20
01/11/2016	Autom	J&S CUSTOMERS	Deposit	212,717.49
01/12/2016	Autom	J&S CUSTOMERS	Deposit	341.00
01/13/2016	Autom	J&S CUSTOMERS	Deposit	213,058.49
01/14/2016	Autom	J&S CUSTOMERS	Deposit	1,174.29
01/15/2016	Autom	J&S CUSTOMERS	Deposit	214,232.78
01/16/2016	Autom	J&S CUSTOMERS	Deposit	811.54
01/17/2016	Autom	J&S CUSTOMERS	Deposit	215,021.24
01/18/2016	Autom	J&S CUSTOMERS	Deposit	1,521.27
01/19/2016	Autom	J&S CUSTOMERS	Deposit	216,542.51
01/20/2016	Autom	J&S CUSTOMERS	Deposit	5,463.26
01/21/2016	Autom	J&S CUSTOMERS	Deposit	221,005.77
01/22/2016	Autom	J&S CUSTOMERS	Deposit	301.73
01/23/2016	Autom	J&S CUSTOMERS	Deposit	221,307.50
01/24/2016	Autom	J&S CUSTOMERS	Deposit	2,193.45
01/25/2016	Autom	J&S CUSTOMERS	Deposit	223,500.95
01/26/2016	Autom	J&S CUSTOMERS	Deposit	699.44
01/27/2016	Autom	J&S CUSTOMERS	Deposit	224,199.55
01/28/2016	Autom	J&S CUSTOMERS	Deposit	47.89
01/29/2016	Autom	J&S CUSTOMERS	Deposit	224,247.44
01/30/2016	Autom	J&S CUSTOMERS	Deposit	1,793.95
01/31/2016	Autom	J&S CUSTOMERS	Deposit	226,041.39
02/01/2016	Autom	J&S CUSTOMERS	Deposit	2,747.95
02/02/2016	Autom	J&S CUSTOMERS	Deposit	228,789.34
02/03/2016	Autom	J&S CUSTOMERS	Deposit	4,052.45
02/04/2016	Autom	J&S CUSTOMERS	Deposit	232,841.79
02/05/2016	Autom	J&S CUSTOMERS	Deposit	3,920.26
02/06/2016	Autom	J&S CUSTOMERS	Deposit	240,364.41
02/07/2016	Autom	J&S CUSTOMERS	Deposit	2,282.33
02/08/2016	Autom	J&S CUSTOMERS	Deposit	242,646.74
02/09/2016	Autom	J&S CUSTOMERS	Deposit	843.11
02/10/2016	Autom	J&S CUSTOMERS	Deposit	243,489.85
02/11/2016	Autom	J&S CUSTOMERS	Deposit	1,495.35
02/12/2016	Autom	J&S CUSTOMERS	Deposit	244,985.20
02/13/2016	Autom	J&S CUSTOMERS	Deposit	244,732.35
02/14/2016	Autom	J&S CUSTOMERS	Deposit	847.90
02/15/2016	Autom	J&S CUSTOMERS	Deposit	245,630.25
02/16/2016	Autom	J&S CUSTOMERS	Deposit	1,441.59
02/17/2016	Autom	J&S CUSTOMERS	Deposit	247,071.84
02/18/2016	Autom	J&S CUSTOMERS	Deposit	584.71
02/19/2016	Autom	J&S CUSTOMERS	Deposit	247,656.55
02/20/2016	Autom	J&S CUSTOMERS	Deposit	718.88
02/21/2016	Autom	J&S CUSTOMERS	Deposit	248,375.43
02/22/2016	Autom	J&S CUSTOMERS	Deposit	44.00
02/23/2016	Autom	J&S CUSTOMERS	Deposit	248,419.43
02/24/2016	Autom	J&S CUSTOMERS	Deposit	107.25
02/25/2016	Autom	J&S CUSTOMERS	Deposit	248,526.68
02/26/2016	Autom	J&S CUSTOMERS	Deposit	155.00
02/27/2016	Autom	J&S CUSTOMERS	Deposit	248,681.68
02/28/2016	Autom	J&S CUSTOMERS	Deposit	158.90
02/29/2016	Autom	J&S CUSTOMERS	Deposit	248,840.58
03/01/2016	Autom	J&S CUSTOMERS	Deposit	3,863.75
03/02/2016	Autom	J&S CUSTOMERS	Deposit	252,704.33
03/03/2016	Autom	J&S CUSTOMERS	Deposit	805.48
03/04/2016	Autom	J&S CUSTOMERS	Deposit	253,509.81
03/05/2016	Autom	J&S CUSTOMERS	Deposit	3,811.18
03/06/2016	Autom	J&S CUSTOMERS	Deposit	257,321.00
03/07/2016	Autom	J&S CUSTOMERS	Deposit	3,845.27
03/08/2016	Autom	J&S CUSTOMERS	Deposit	261,166.27
03/09/2016	Autom	J&S CUSTOMERS	Deposit	3,861.50
03/10/2016	Autom	J&S CUSTOMERS	Deposit	265,027.77
03/11/2016	Autom	J&S CUSTOMERS	Deposit	5,221.89
03/12/2016	Autom	J&S CUSTOMERS	Deposit	270,249.66
03/13/2016	Autom	J&S CUSTOMERS	Deposit	6,355.62
03/14/2016	Autom	J&S CUSTOMERS	Deposit	276,605.28
03/15/2016	Autom	J&S CUSTOMERS	Deposit	47.19
03/16/2016	Autom	J&S CUSTOMERS	Deposit	276,652.47
03/17/2016	Autom	J&S CUSTOMERS	Deposit	458.70
03/18/2016	Autom	J&S CUSTOMERS	Deposit	277,111.17
03/19/2016	Autom	J&S CUSTOMERS	Deposit	3,437.84
03/20/2016	Autom	J&S CUSTOMERS	Deposit	280,549.01
03/21/2016	Autom	J&S CUSTOMERS	Deposit	1,208.41
03/22/2016	Autom	J&S CUSTOMERS	Deposit	281,757.42
03/23/2016	Autom	J&S CUSTOMERS	Deposit	5,039.00
03/24/2016	Autom	J&S CUSTOMERS	Deposit	286,796.42
03/25/2016	Autom	J&S CUSTOMERS	Deposit	5,822.01
03/26/2016	Autom	J&S CUSTOMERS	Deposit	292,618.43
03/27/2016	Autom	J&S CUSTOMERS	Deposit	1,022.05
03/28/2016	Autom	J&S CUSTOMERS	Deposit	293,640.48
03/29/2016	Autom	J&S CUSTOMERS	Deposit	231.46
03/30/2016	Autom	J&S CUSTOMERS	Deposit	293,871.94
03/31/2016	Autom	J&S CUSTOMERS	Deposit	2,805.18
04/01/2016	Autom	J&S CUSTOMERS	Deposit	296,677.12
04/02/2016	Autom	J&S CUSTOMERS	Deposit	3,505.44
04/03/2016	Autom	J&S CUSTOMERS	Deposit	298,182.56
04/04/2016	Autom	J&S CUSTOMERS	Deposit	2,883.70
04/05/2016	Autom	J&S CUSTOMERS	Deposit	301,066.26
04/06/2016	Autom	J&S CUSTOMERS	Deposit	1,222.13
04/07/2016	Autom	J&S CUSTOMERS	Deposit	311,808.39
04/08/2016	Autom	J&S CUSTOMERS	Deposit	4,734.16
04/09/2016	Autom	J&S CUSTOMERS	Deposit	321,542.55

Train Le
 April 2016

Chargeback

Case No.	Client	Product	Account	Balance
04/02/2015 BI	Glebech	Woodland Acres	JUNE READINGS	245.00
04/02/2015 BI	Glebech	Woodland Acres	JUNE READINGS - GAS	842.00
04/02/2015 BI	Glebech	Woodland Acres	JUNE READINGS - GAS	40.00
04/02/2015 BI	Glebech	Woodland Acres	JUNE READINGS - GAS	822.00
04/11/2015 BI	Glebech	Maple Leaf	JULY READINGS	288.00
04/11/2015 BI	Glebech	Maple Leaf	JULY READINGS	1,271.00
04/11/2015 BI	Glebech	Maple Leaf	JULY READINGS	1,489.00
04/11/2015 BI	Glebech	Maple Leaf	JULY READINGS	37.00
04/11/2015 BI	Glebech	Maple Leaf	JULY READINGS	1,526.00
04/11/2015 BI	Glebech	Maple Leaf	JULY READINGS	273.00
04/11/2015 BI	Glebech	Maple Leaf	JULY READINGS	2,048.00
04/11/2015 BI	Glebech	Maple Leaf	AUGUST READINGS	288.00
04/11/2015 BI	Glebech	Maple Leaf	AUGUST READINGS	2,531.00
04/11/2015 BI	Glebech	Maple Leaf	AUGUST READINGS	253.00
04/11/2015 BI	Glebech	Maple Leaf	AUGUST READINGS	2,600.00
04/11/2015 BI	Glebech	Maple Leaf	AUGUST READINGS	40.00
04/11/2015 BI	Glebech	Maple Leaf	AUGUST READINGS	2,640.00
04/11/2015 BI	Glebech	Maple Leaf	AUGUST READINGS	348.00
04/11/2015 BI	Glebech	Maple Leaf	AUGUST READINGS	2,922.00
04/11/2015 BI	Glebech	Maple Leaf	SEPTEMBER READINGS	292.00
04/11/2015 BI	Glebech	Maple Leaf	SEPTEMBER READINGS	3,212.00
04/11/2015 BI	Glebech	Maple Leaf	SEPTEMBER READINGS	40.00
04/11/2015 BI	Glebech	Maple Leaf	SEPTEMBER READINGS	3,252.00
04/11/2015 BI	Glebech	Maple Leaf	SEPTEMBER READINGS	38.00
04/11/2015 BI	Glebech	Maple Leaf	SEPTEMBER READINGS	3,290.00
04/11/2015 BI	Glebech	Maple Leaf	SEPTEMBER READINGS	292.00
04/11/2015 BI	Glebech	Maple Leaf	SEPTEMBER READINGS	3,582.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	40.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	3,600.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	40.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	3,800.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	40.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	4,192.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	38.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	4,192.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	288.00
04/11/2015 BI	Glebech	Maple Leaf	OCTOBER READINGS	4,480.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	253.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	4,748.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	253.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	5,041.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	272.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	5,318.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	44.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	5,362.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	253.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	5,655.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	38.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	5,693.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	295.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	5,987.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	293.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	6,280.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	40.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	6,320.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	288.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	6,608.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	253.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	6,870.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	288.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	7,158.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	253.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	7,520.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	288.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	7,810.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	45.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	8,144.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	8,189.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	8,328.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	8,458.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	260.74
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	8,725.94
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.37
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	7,056.31
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.37
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	7,186.68
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.37
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	7,447.05
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.37
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	7,577.42
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.37
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	7,707.79
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.37
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	7,838.16
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	8,008.16
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	130.00
04/11/2015 BI	Glebech	Maple Leaf	NOVEMBER READINGS	8,228.16

Total for Operations Chemicals

8,144.00

42.00	22,106.00
880.00	22,066.00
3,415.00	23,000.00
338.00	23,000.00
3,415.00	28,854.00
155.00	27,038.00
27,038.00	27,038.00
-338.00	26,500.00
26,500.00	26,500.00
830.00	27,330.00
378.00	27,571.00
787.00	27,758.00
2,000.00	29,758.00
842.00	30,599.00
30,599.00	30,599.00

Accounts Payable	842.00
Accounts Payable	2,000.00
Accounts Payable	787.00
Accounts Payable	378.00
Accounts Payable	830.00
Accounts Payable	26,500.00
Accounts Payable	27,038.00
Accounts Payable	27,038.00
Accounts Payable	3,415.00
Accounts Payable	338.00
Accounts Payable	880.00
Accounts Payable	42.00

CHRISTIAN TABERNACLE	842.00
WOODLAND ACRES	2,000.00
CHRISTIAN TABERNACLE	787.00
WOODLAND ACRES	378.00
MAPLE LEAF	830.00
WOODLAND ACRES	26,500.00
MAPLE LEAF	27,038.00
WOODLAND ACRES	27,038.00
MAPLE LEAF	3,415.00
WOODLAND ACRES	338.00
WOODLAND ACRES	880.00
WOODLAND ACRES	42.00

Accounts Payable	842.00
Accounts Payable	2,000.00
Accounts Payable	787.00
Accounts Payable	378.00
Accounts Payable	830.00
Accounts Payable	26,500.00
Accounts Payable	27,038.00
Accounts Payable	27,038.00
Accounts Payable	3,415.00
Accounts Payable	338.00
Accounts Payable	880.00
Accounts Payable	42.00

Total for Sewer Analysis

Sludge Hauling

1,013.90	1,013.90
953.07	2,017.28
319.58	3,090.37
400.92	3,521.28
529.61	4,050.90
778.47	4,829.37
4,829.37	4,829.37
289.37	4,890.96
130.83	5,021.79
619.81	5,641.60
537.37	6,178.97
1,133.28	7,559.52
7,559.52	7,559.52
1,489.13	9,158.65
844.92	10,107.45
1,104.30	11,211.75
1,104.30	12,316.05
870.78	13,186.83
15,103.51	15,103.51
1,450.00	16,553.51
1,355.78	17,909.29
18,449.82	18,449.82

Accounts Payable	205.41
Accounts Payable	1,500.00
Accounts Payable	13.78
Accounts Payable	1,563.92
Accounts Payable	64.00
Accounts Payable	1,680.82
Accounts Payable	18.00
Accounts Payable	1,402.82
Accounts Payable	765.04
Accounts Payable	2,207.86
Accounts Payable	271.45
Accounts Payable	2,718.67
Accounts Payable	18.00
Accounts Payable	2,800.00
Accounts Payable	2,800.00
Accounts Payable	311.48
Accounts Payable	2,360.58
Accounts Payable	18.00
Accounts Payable	2,718.67
Accounts Payable	322.58
Accounts Payable	2,077.70
Accounts Payable	84.81
Accounts Payable	3,538.96
Accounts Payable	63.61
Accounts Payable	3,397.27
Accounts Payable	18.00
Accounts Payable	3,397.27
Accounts Payable	18.00
Accounts Payable	3,384.27
Accounts Payable	403.82
Accounts Payable	3,788.09
Accounts Payable	18.00
Accounts Payable	3,772.08
3,772.08	3,772.08

Accounts Payable	205.41
Accounts Payable	1,500.00
Accounts Payable	13.78
Accounts Payable	1,563.92
Accounts Payable	64.00
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3,772.08	3,772.08

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Accounts Payable	3,397.27
Accounts Payable	18.00
Accounts Payable	3,384.27
Accounts Payable	403.82
Accounts Payable	3,788.09
Accounts Payable	18.00
Accounts Payable	3,772.08
3,772.08	3,772.08

Total for Sludge Hauling

Water Analysis

205.41	205.41
1,500.00	1,500.00
13.78	1,513.78
1,563.92	3,077.70
64.00	3,141.70
1,680.82	4,822.52
18.00	4,840.52
1,402.82	6,243.34
765.04	7,008.38
2,207.86	9,216.24
271.45	9,487.69
2,718.67	12,206.36
18.00	12,224.36
2,800.00	15,024.36
2,800.00	17,824.36
311.48	18,135.84
2,360.58	20,496.42
18.00	20,514.42
2,718.67	23,233.09
322.58	23,555.67
2,077.70	25,633.37
84.81	25,718.18
3,538.96	29,257.14
63.61	29,320.75
3,397.27	32,718.02
18.00	32,736.02
3,397.27	36,133.29
403.82	36,537.11
3,788.09	40,325.20
18.00	40,343.20
3,772.08	44,115.28
44,115.28	44,115.28

Accounts Payable	205.41
Accounts Payable	1,500.00
Accounts Payable	13.78
Accounts Payable	1,563.92
Accounts Payable	64.00
Accounts Payable	1,680.82
Accounts Payable	18.00
Accounts Payable	1,402.82
Accounts Payable	765.04
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Accounts Payable	2,800.00
Accounts Payable	2,800.00
Accounts Payable	311.48
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Accounts Payable	2,718.67
Accounts Payable	322.58
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Accounts Payable	63.61
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Accounts Payable	18.00
Accounts Payable	3,384.27
Accounts Payable	403.82
Accounts Payable	3,788.09
Accounts Payable	18.00
Accounts Payable	3,772.08
3,772.08	3,772.08

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Accounts Payable	18.00
Accounts Payable	1,402.82
Accounts Payable	765.04
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Accounts Payable	271.45
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Accounts Payable	2,800.00
Accounts Payable	2,800.00
Accounts Payable	311.48
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Accounts Payable	3,384.27
Accounts Payable	403.82
Accounts Payable	3,788.09
Accounts Payable	18.00
Accounts Payable	3,772.08
3,772.08	3,772.08

Accounts Payable	205.41
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Accounts Payable	18.00
Accounts Payable	1,402.82
Accounts Payable	765.04
Accounts Payable	2,207.86
Accounts Payable	271.45
Accounts Payable	2,718.67
Accounts Payable	18.00
Accounts Payable	2,800.00
Accounts Payable	2,800.00
Accounts Payable	311.48
Accounts Payable	2,360.58
Accounts Payable	18.00
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Accounts Payable	322.58
Accounts Payable	2,077.70
Accounts Payable	84.81
Accounts Payable	3,538.96
Accounts Payable	63.61
Accounts Payable	3,397.27
Accounts Payable	18.00
Accounts Payable	3,397.27
Accounts Payable	18.00
Accounts Payable	3,384.27
Accounts Payable	403.82
Accounts Payable	3,788.09
Accounts Payable	18.00
Accounts Payable	3,772.08
3,772.08	3,772.08

Total for Water Analysis

Payroll Expenses

51.30	51.30
285.82	337.12
472.82	810.24
824.49	1,244.73
521.58	1,766.31
2,164.47	3,930.78
2,540.85	6,471.63
3,250.14	9,721.77
3,561.82	13,283.59
4,177.19	17,460.78
4,371.44	21,832.22
5,427.44	27,259.66
6,471.63	33,731.29
7,460.78	41,192.07
8,100.00	49,292.07
15,117.32	64,409.39
335.84	64,745.23
23,443.04	88,188.27
88,188.27	88,188.27

Accounts Payable	51.30
Accounts Payable	285.82
Accounts Payable	472.82
Accounts Payable	824.49
Accounts Payable	521.58
Accounts Payable	2,164.47
Accounts Payable	2,540.85
Accounts Payable	3,250.14
Accounts Payable	3,561.82
Accounts Payable	4,177.19
Accounts Payable	4,371.44
Accounts Payable	5,427.44
Accounts Payable	6,471.63
Accounts Payable	7,460.78
Accounts Payable	8,100.00
Accounts Payable	15,117.32
Accounts Payable	335.84
Accounts Payable	23,443.04
Accounts Payable	88,188.27
88,188.27	88,188.27

Accounts Payable	51.30
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Accounts Payable	472.82
Accounts Payable	824.49
Accounts Payable	521.58
Accounts Payable	2,164.47
Accounts Payable	2,540.85
Accounts Payable	3,250.14
Accounts Payable	3,561.82
Accounts Payable	4,177.19
Accounts Payable	4,371.44
Accounts Payable	5,427.44
Accounts Payable	6,471.63
Accounts Payable	7,460.78
Accounts Payable	8,100.00
Accounts Payable	15,117.32
Accounts Payable	335.84
Accounts Payable	23,443.04
Accounts Payable	88,188.27
88,188.27	88,188.27

Accounts Payable	51.30
Accounts Payable	285.82
Accounts Payable	472.82
Accounts Payable	824.49
Accounts Payable	521.58
Accounts Payable	2,164.47
Accounts Payable	2,540.85
Accounts Payable	3,250.14
Accounts Payable	3,561.82
Accounts Payable	4,177.19
Accounts Payable	4,371.44
Accounts Payable	5,427.44
Accounts Payable	6,471.63
Accounts Payable	7,460.78
Accounts Payable	8,100.00
Accounts Payable	15,117.32
Accounts Payable	335.84
Accounts Payable	23,443.04
Accounts Payable	88,188.27
88,188.27	88,188.27

Total for Payroll Expenses

1029 wages

1,000.00	1,000.00
1,000.00	2,000.00
1,000.00	3,000.00
1,000.00	4,000.00
1,000.00	5,000.00
1,000.00	6,000.00
1,000.00	7,000.00
1,000.00	8,000.00
1,000.00	9,000.00
1,000.00	10,000.00
1,000.00	11,000.00
1,000.00	12,000.00
1,000.00	13,000.00
1,000.00	14,000.00
1,000.00	15,000.00
1,000.00	16,000.00
1,000.00	17,000.00
1,000.00	18,000.00
1,000.00	19,000.00
1,000.00	20,000.00
1,000.00	21,000.00
1,000.00	22,000.00
1,000.00	23,000.00
1,000.00	24,000.00
1,000.00	25,000.00
1,000.00	26,000.00
1,000.00	27,000.00
1,000.00	28

Total for: 1998 emp 441 penalty		OT		1,000.00		2,000.00	
Total for 441 penalty Tax		OT		\$ 2,440.00		\$ 4,440.00	
02/06/2016	Check	IRS	QTR 1 Under payment	1,000.00	2,000.00	2,000.00	2,000.00
06/24/2016	Check	IRS	QTR 1 Under payment	513.49	513.49	513.49	513.49
08/06/2015	Payroll Check	Carlos H. Jimenez-Matinez	Employee Taxes	131.49	131.49	131.49	131.49
08/06/2015	Payroll Check	D.S. Nowling	Employee Taxes	41.96	41.96	41.96	41.96
08/06/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	242.75	242.75	242.75	242.75
08/06/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.84	72.84	72.84	72.84
08/06/2015	Payroll Check	Carlos H. Jimenez-Matinez	Employee Taxes	131.49	131.49	131.49	131.49
08/06/2015	Payroll Check	D.S. Nowling	Employee Taxes	55.95	55.95	55.95	55.95
08/06/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.87	72.87	72.87	72.87
08/06/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	61.20	61.20	61.20	61.20
08/06/2015	Payroll Check	Carlos H. Jimenez-Matinez	Employee Taxes	38.26	38.26	38.26	38.26
08/06/2015	Payroll Check	James Nowling	Employee Taxes	77.85	77.85	77.85	77.85
08/06/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	61.20	61.20	61.20	61.20
08/27/2015	Payroll Check	D.S. Nowling	Employee Taxes	11.02	11.02	11.02	11.02
08/27/2015	Payroll Check	Charles J. Nowling	Employee Taxes	79.87	79.87	79.87	79.87
08/27/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	74.86	74.86	74.86	74.86
08/27/2015	Payroll Check	James Nowling	Employee Taxes	108.92	108.92	108.92	108.92
08/27/2015	Payroll Check	D.S. Nowling	Employee Taxes	61.20	61.20	61.20	61.20
08/27/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	1,200.00	1,200.00	1,200.00	1,200.00
08/27/2015	Payroll Check	James Nowling	Employee Taxes	44.60	44.60	44.60	44.60
08/27/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	61.20	61.20	61.20	61.20
08/27/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.87	72.87	72.87	72.87
08/27/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	1,541.87	1,541.87	1,541.87	1,541.87
08/27/2015	Payroll Check	James Nowling	Employee Taxes	1,475.75	1,475.75	1,475.75	1,475.75
09/17/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	1,581.73	1,581.73	1,581.73	1,581.73
09/17/2015	Payroll Check	Charles J. Nowling	Employee Taxes	79.87	79.87	79.87	79.87
09/17/2015	Payroll Check	James Nowling	Employee Taxes	1,715.60	1,715.60	1,715.60	1,715.60
09/17/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	41.20	41.20	41.20	41.20
09/17/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.88	72.88	72.88	72.88
09/17/2015	Payroll Check	James Nowling	Employee Taxes	1,655.45	1,655.45	1,655.45	1,655.45
09/17/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	1,05.96	1,05.96	1,05.96	1,05.96
09/17/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.87	72.87	72.87	72.87
09/17/2015	Payroll Check	James Nowling	Employee Taxes	2,028.13	2,028.13	2,028.13	2,028.13
09/17/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	79.50	79.50	79.50	79.50
09/17/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.88	72.88	72.88	72.88
09/17/2015	Payroll Check	James Nowling	Employee Taxes	2,241.51	2,241.51	2,241.51	2,241.51
09/17/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	61.20	61.20	61.20	61.20
09/17/2015	Payroll Check	Charles J. Nowling	Employee Taxes	3,371.60	3,371.60	3,371.60	3,371.60
09/17/2015	Payroll Check	James Nowling	Employee Taxes	68.89	68.89	68.89	68.89
09/17/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	2,444.27	2,444.27	2,444.27	2,444.27
09/17/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.87	72.87	72.87	72.87
09/17/2015	Payroll Check	James Nowling	Employee Taxes	2,575.88	2,575.88	2,575.88	2,575.88
09/17/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	61.20	61.20	61.20	61.20
09/17/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.88	72.88	72.88	72.88
09/17/2015	Payroll Check	James Nowling	Employee Taxes	2,652.34	2,652.34	2,652.34	2,652.34
09/29/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	105.88	105.88	105.88	105.88
09/29/2015	Payroll Check	Charles J. Nowling	Employee Taxes	61.20	61.20	61.20	61.20
09/29/2015	Payroll Check	James Nowling	Employee Taxes	2,418.52	2,418.52	2,418.52	2,418.52
09/29/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	41.20	41.20	41.20	41.20
09/29/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.87	72.87	72.87	72.87
09/29/2015	Payroll Check	James Nowling	Employee Taxes	2,588.72	2,588.72	2,588.72	2,588.72
11/05/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	105.88	105.88	105.88	105.88
11/05/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.67	72.67	72.67	72.67
11/05/2015	Payroll Check	James Nowling	Employee Taxes	3,058.37	3,058.37	3,058.37	3,058.37
11/12/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	44.08	44.08	44.08	44.08
11/12/2015	Payroll Check	Charles J. Nowling	Employee Taxes	3,103.43	3,103.43	3,103.43	3,103.43
11/12/2015	Payroll Check	James Nowling	Employee Taxes	72.64	72.64	72.64	72.64
11/12/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	3,178.11	3,178.11	3,178.11	3,178.11
11/12/2015	Payroll Check	Charles J. Nowling	Employee Taxes	61.20	61.20	61.20	61.20
11/12/2015	Payroll Check	James Nowling	Employee Taxes	3,371.51	3,371.51	3,371.51	3,371.51
11/18/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	61.20	61.20	61.20	61.20
11/18/2015	Payroll Check	Charles J. Nowling	Employee Taxes	3,300.25	3,300.25	3,300.25	3,300.25
11/18/2015	Payroll Check	James Nowling	Employee Taxes	61.20	61.20	61.20	61.20
11/18/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	3,483.92	3,483.92	3,483.92	3,483.92
11/18/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.87	72.87	72.87	72.87
11/18/2015	Payroll Check	James Nowling	Employee Taxes	3,526.12	3,526.12	3,526.12	3,526.12
11/25/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	42.88	42.88	42.88	42.88
11/25/2015	Payroll Check	Charles J. Nowling	Employee Taxes	3,566.46	3,566.46	3,566.46	3,566.46
11/25/2015	Payroll Check	James Nowling	Employee Taxes	61.20	61.20	61.20	61.20
11/25/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	3,771.08	3,771.08	3,771.08	3,771.08
11/25/2015	Payroll Check	Charles J. Nowling	Employee Taxes	72.87	72.87	72.87	72.87
11/25/2015	Payroll Check	James Nowling	Employee Taxes	3,872.08	3,872.08	3,872.08	3,872.08
12/03/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	61.20	61.20	61.20	61.20
12/03/2015	Payroll Check	Charles J. Nowling	Employee Taxes	3,935.28	3,935.28	3,935.28	3,935.28
12/03/2015	Payroll Check	James Nowling	Employee Taxes	72.87	72.87	72.87	72.87
12/03/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	4,139.83	4,139.83	4,139.83	4,139.83
12/03/2015	Payroll Check	Charles J. Nowling	Employee Taxes	61.20	61.20	61.20	61.20
12/03/2015	Payroll Check	James Nowling	Employee Taxes	4,229.87	4,229.87	4,229.87	4,229.87
12/17/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	4,265.07	4,265.07	4,265.07	4,265.07
12/17/2015	Payroll Check	Charles J. Nowling	Employee Taxes	61.20	61.20	61.20	61.20
12/17/2015	Payroll Check	James Nowling	Employee Taxes	4,448.70	4,448.70	4,448.70	4,448.70
12/17/2015	Payroll Check	Timothy M. Ervin	Employee Taxes	4,507.80	4,507.80	4,507.80	4,507.80
12/17/2015	Payroll Check	Charles J. Nowling	Employee Taxes	61.00	61.00	61.00	61.00
12/17/2015	Payroll Check	James Nowling	Employee Taxes	4,544.57	4,544.57	4,544.57	4,544.57
01/02/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	4,562.42	4,562.42	4,562.42	4,562.42
01/02/2016	Payroll Check	Charles J. Nowling	Employee Taxes	117.78	117.78	117.78	117.78
01/02/2016	Payroll Check	James Nowling	Employee Taxes	4,689.18	4,689.18	4,689.18	4,689.18
01/16/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	44.60	44.60	44.60	44.60
01/16/2016	Payroll Check	Charles J. Nowling	Employee Taxes	117.78	117.78	117.78	117.78
01/16/2016	Payroll Check	James Nowling	Employee Taxes	5,101.74	5,101.74	5,101.74	5,101.74
01/16/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	139.83	139.83	139.83	139.83
01/16/2016	Payroll Check	Charles J. Nowling	Employee Taxes	5,245.57	5,245.57	5,245.57	5,245.57
01/16/2016	Payroll Check	James Nowling	Employee Taxes	139.85	139.85	139.85	139.85
01/16/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	5,441.42	5,441.42	5,441.42	5,441.42
01/16/2016	Payroll Check	Charles J. Nowling	Employee Taxes	122.48	122.48	122.48	122.48
01/16/2016	Payroll Check	James Nowling	Employee Taxes	5,605.88	5,605.88	5,605.88	5,605.88
01/16/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	117.78	117.78	117.78	117.78
01/16/2016	Payroll Check	Charles J. Nowling	Employee Taxes	5,727.64	5,727.64	5,727.64	5,727.64
01/16/2016	Payroll Check	James Nowling	Employee Taxes	139.83	139.83	139.83	139.83
01/16/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	5,848.47	5,848.47	5,848.47	5,848.47
01/16/2016	Payroll Check	Charles J. Nowling	Employee Taxes	97.14	97.14	97.14	97.14
01/16/2016	Payroll Check	James Nowling	Employee Taxes	6,005.36	6,005.36	6,005.36	6,005.36
02/01/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	-0.01	-0.01	-0.01	-0.01
02/01/2016	Payroll Check	Charles J. Nowling	Employee Taxes	139.85	139.85	139.85	139.85
02/01/2016	Payroll Check	James Nowling	Employee Taxes	6,222.21	6,222.21	6,222.21	6,222.21
02/01/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	101.26	101.26	101.26	101.26
02/01/2016	Payroll Check	Charles J. Nowling	Employee Taxes	6,322.48	6,322.48	6,322.48	6,322.48
02/01/2016	Payroll Check	James Nowling	Employee Taxes	139.85	139.85	139.85	139.85
02/01/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	117.78	117.78	117.78	117.78
02/01/2016	Payroll Check	Charles J. Nowling	Employee Taxes	6,498.84	6,498.84	6,498.84	6,498.84
02/01/2016	Payroll Check	James Nowling	Employee Taxes	95.36	95.36	95.36	95.36
02/01/2016	Payroll Check	Timothy M. Ervin	Employee Taxes	6,794.20	6,794.20	6,794.20	6,794.20

Federal Unemployment (FUTA)

**Total for Penalties
Reimbursing Meter with sub-accounts
Reimbursements**

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

Account	Check #	Check Date	Check Type	Payee	Amount	Balance
06/02/2015	5845	06/02/2015	Payroll Check	Carole H. Alvarez-Martinez	655.00	655.00
06/02/2015	5846	06/02/2015	Payroll Check	Timothy M. Elvin	780.00	1435.00
06/02/2015	5847	06/02/2015	Payroll Check	Carole Martinez	140.00	1575.00
06/02/2015	5848	06/02/2015	Payroll Check	Timothy M. Elvin	140.00	1715.00
06/02/2015	5849	06/02/2015	Payroll Check	RJ Logan	325.00	2040.00
06/02/2015	5850	06/02/2015	Payroll Check	Carole Martinez	80.00	2120.00
06/02/2015	5851	06/02/2015	Payroll Check	Timothy M. Elvin	1277.34	3397.34
06/02/2015	5852	06/02/2015	Payroll Check	RJ Logan	54.18	3451.52
06/02/2015	5853	06/02/2015	Payroll Check	Carole Martinez	1375.52	4827.04
06/02/2015	5854	06/02/2015	Payroll Check	Timothy M. Elvin	40.00	4867.04
06/02/2015	5855	06/02/2015	Payroll Check	RJ Logan	441.12	5308.16
06/02/2015	5856	06/02/2015	Payroll Check	Carole Martinez	25.00	5333.16
06/02/2015	5857	06/02/2015	Payroll Check	Timothy M. Elvin	110.00	5443.16
06/02/2015	5858	06/02/2015	Payroll Check	RJ Logan	1778.12	7221.28
06/02/2015	5859	06/02/2015	Payroll Check	Carole Martinez	205.00	7426.28
06/02/2015	5860	06/02/2015	Payroll Check	Timothy M. Elvin	19.30	7445.58
06/02/2015	5861	06/02/2015	Payroll Check	RJ Logan	1988.42	9434.00
06/02/2015	5862	06/02/2015	Payroll Check	Carole Martinez	140.00	9574.00
06/02/2015	5863	06/02/2015	Payroll Check	Timothy M. Elvin	40.00	9614.00
06/02/2015	5864	06/02/2015	Payroll Check	RJ Logan	2308.42	11922.42
06/02/2015	5865	06/02/2015	Payroll Check	Carole Martinez	60.00	12000.00
06/02/2015	5866	06/02/2015	Payroll Check	Timothy M. Elvin	2408.42	14408.42
06/02/2015	5867	06/02/2015	Payroll Check	RJ Logan	15.00	14423.42
06/02/2015	5868	06/02/2015	Payroll Check	Carole Martinez	30.00	14453.42
06/02/2015	5869	06/02/2015	Payroll Check	Timothy M. Elvin	2516.42	16969.84
06/02/2015	5870	06/02/2015	Payroll Check	RJ Logan	60.00	17029.84
06/02/2015	5871	06/02/2015	Payroll Check	Carole Martinez	2000	19029.84
06/02/2015	5872	06/02/2015	Payroll Check	Timothy M. Elvin	2088.42	21118.26
06/02/2015	5873	06/02/2015	Payroll Check	RJ Logan	20.00	21138.26
06/02/2015	5874	06/02/2015	Payroll Check	Carole Martinez	2000	23138.26
06/02/2015	5875	06/02/2015	Payroll Check	Timothy M. Elvin	2708.42	25846.68
06/02/2015	5876	06/02/2015	Payroll Check	RJ Logan	61.25	25907.93
06/02/2015	5877	06/02/2015	Payroll Check	Carole Martinez	80.00	26007.93
06/02/2015	5878	06/02/2015	Payroll Check	Timothy M. Elvin	2829.57	28837.50
06/02/2015	5879	06/02/2015	Payroll Check	RJ Logan	2889.17	31726.67
06/02/2015	5880	06/02/2015	Payroll Check	Carole Martinez	2889.17	34615.84
06/02/2015	5881	06/02/2015	Payroll Check	Timothy M. Elvin	100.00	34715.84
06/02/2015	5882	06/02/2015	Payroll Check	RJ Logan	100.00	34815.84
06/02/2015	5883	06/02/2015	Payroll Check	Carole Martinez	3106.20	37922.04
06/02/2015	5884	06/02/2015	Payroll Check	Timothy M. Elvin	200.00	38122.04
06/02/2015	5885	06/02/2015	Payroll Check	RJ Logan	40.00	38162.04
06/02/2015	5886	06/02/2015	Payroll Check	Carole Martinez	3309.20	41471.24
06/02/2015	5887	06/02/2015	Payroll Check	Timothy M. Elvin	200.00	41671.24
06/02/2015	5888	06/02/2015	Payroll Check	RJ Logan	200.00	41871.24
06/02/2015	5889	06/02/2015	Payroll Check	Carole Martinez	3869.20	45740.44
06/02/2015	5890	06/02/2015	Payroll Check	Timothy M. Elvin	200.00	45940.44
06/02/2015	5891	06/02/2015	Payroll Check	RJ Logan	1339.20	47279.64
06/02/2015	5892	06/02/2015	Payroll Check	Carole Martinez	200.00	47479.64
06/02/2015	5893	06/02/2015	Payroll Check	Timothy M. Elvin	500.00	47979.64
06/02/2015	5894	06/02/2015	Payroll Check	RJ Logan	87.53	48067.17
06/02/2015	5895	06/02/2015	Payroll Check	Carole Martinez	80.00	48147.17
06/02/2015	5896	06/02/2015	Payroll Check	Timothy M. Elvin	4898.73	53045.90
06/02/2015	5897	06/02/2015	Payroll Check	RJ Logan	200.00	53245.90
06/02/2015	5898	06/02/2015	Payroll Check	Carole Martinez	582.73	53828.63
06/02/2015	5899	06/02/2015	Payroll Check	Timothy M. Elvin	200.00	54028.63
06/02/2015	5900	06/02/2015	Payroll Check	RJ Logan	430.20	54458.83
06/02/2015	5901	06/02/2015	Payroll Check	Carole Martinez	200.00	54658.83
06/02/2015	5902	06/02/2015	Payroll Check	Timothy M. Elvin	536.73	55195.56
06/02/2015	5903	06/02/2015	Payroll Check	RJ Logan	60.00	55255.56
06/02/2015	5904	06/02/2015	Payroll Check	Carole Martinez	5382.73	60638.29
06/02/2015	5905	06/02/2015	Payroll Check	Timothy M. Elvin	48.00	60686.29
06/02/2015	5906	06/02/2015	Payroll Check	RJ Logan	200.00	60886.29
06/02/2015	5907	06/02/2015	Payroll Check	Carole Martinez	5182.73	66069.02
06/02/2015	5908	06/02/2015	Payroll Check	Timothy M. Elvin	200.00	66269.02
06/02/2015	5909	06/02/2015	Payroll Check	RJ Logan	88.50	66357.52
06/02/2015	5910	06/02/2015	Payroll Check	Carole Martinez	200.00	66557.52
06/02/2015	5911	06/02/2015	Payroll Check	Timothy M. Elvin	60.00	66617.52
06/02/2015	5912	06/02/2015	Payroll Check	RJ Logan	372.23	67000.00
06/02/2015	5913	06/02/2015	Payroll Check	Carole Martinez	200.00	67200.00
06/02/2015	5914	06/02/2015	Payroll Check	Timothy M. Elvin	112.23	67312.23
06/02/2015	5915	06/02/2015	Payroll Check	RJ Logan	200.00	67512.23
06/02/2015	5916	06/02/2015	Payroll Check	Carole Martinez	60.00	67572.23
06/02/2015	5917	06/02/2015	Payroll Check	Timothy M. Elvin	372.23	67944.46
06/02/2015	5918	06/02/2015	Payroll Check	RJ Logan	200.00	68144.46
06/02/2015	5919	06/02/2015	Payroll Check	Carole Martinez	582.73	68727.19
06/02/2015	5920	06/02/2015	Payroll Check	Timothy M. Elvin	200.00	68927.19
06/02/2015	5921	06/02/2015	Payroll Check	RJ Logan	88.50	69015.69
06/02/2015	5922	06/02/2015	Payroll Check	Carole Martinez	200.00	69215.69
06/02/2015	5923	06/02/2015	Payroll Check	Timothy M. Elvin	60.00	69275.69
06/02/2015	5924	06/02/2015	Payroll Check	RJ Logan	372.23	69647.92
06/02/2015	5925	06/02/2015	Payroll Check	Carole Martinez	200.00	69847.92
06/02/2015	5926	06/02/2015	Payroll Check	Timothy M. Elvin	112.23	69960.15
06/02/2015	5927	06/02/2015	Payroll Check	RJ Logan	200.00	70160.15
06/02/2015	5928	06/02/2015	Payroll Check	Carole Martinez	60.00	70220.15
06/02/2015	5929	06/02/2015	Payroll Check	Timothy M. Elvin	372.23	70592.38
06/02/2015	5930	06/02/2015	Payroll Check	RJ Logan	200.00	70792.38
06/02/2015	5931	06/02/2015	Payroll Check	Carole Martinez	582.73	71375.11
06/02/2015	5932	06/02/2015	Payroll Check	Timothy M. Elvin	200.	

Account Number	Account Name	Account Type	Account Balance	Account Status	Account Description
08/13/2015 Bill	Direct Energy	Maple Leaf	21.01	4,875.81	ACCT # 117737 / INV # 15180024718820
08/13/2015 Bill	Direct Energy	Maple Leaf	224.40	5,100.21	ACCT # 117738 / INV # 15180024718819
08/13/2015 Bill	Direct Energy	Maple Leaf	2,533.02	7,633.23	ACCT # 117739 / INV # 15180024718818
08/13/2015 Bill	Direct Energy	Woodland Acres	73.96	7,707.19	ACCT # 117733 / INV # 15180024822028
08/13/2015 Bill	Direct Energy	Woodland Acres	33.40	7,740.59	ACCT # 117734 / INV # 15180024822029
08/13/2015 Bill	Direct Energy	Woodland Acres	3,238.42	10,979.01	ACCT # 117735 / INV # 15180024822030
08/13/2015 Bill	Direct Energy	Woodland Acres	10.10	10,989.11	ACCT # 117736 / INV # 15180024822031
08/13/2015 Bill	Direct Energy	Woodland Acres	5,338.52	16,327.63	ACCT # 117737 / INV # 15180024822032
08/13/2015 Bill	Direct Energy	Woodland Acres	25.78	16,353.41	ACCT # 117738 / INV # 15180024822033
08/13/2015 Bill	Direct Energy	Woodland Acres	5,481.90	21,835.31	ACCT # 117739 / INV # 15180024822034
08/13/2015 Bill	Direct Energy	Woodland Acres	22.77	21,858.08	ACCT # 117740 / INV # 15180024822035
08/13/2015 Bill	Direct Energy	Woodland Acres	5,483.20	27,341.28	ACCT # 117741 / INV # 15180024822036
08/13/2015 Bill	Direct Energy	Woodland Acres	701.54	28,042.82	ACCT # 117742 / INV # 15180024822037
08/13/2015 Bill	Direct Energy	Woodland Acres	6,728.26	34,771.08	ACCT # 117743 / INV # 15180024822038
08/13/2015 Bill	Direct Energy	Woodland Acres	7,029.13	41,799.91	ACCT # 117744 / INV # 15180024822039
08/13/2015 Bill	Direct Energy	Woodland Acres	23.73	41,823.64	ACCT # 117745 / INV # 15180024822040
08/13/2015 Bill	Direct Energy	Woodland Acres	1,822.15	43,645.79	ACCT # 117746 / INV # 15180024822041
08/13/2015 Bill	Direct Energy	Woodland Acres	8,059.01	51,704.80	ACCT # 117747 / INV # 15180024822042
08/13/2015 Bill	Direct Energy	Woodland Acres	2,618.88	54,323.68	ACCT # 117748 / INV # 15180024822043
08/13/2015 Bill	Direct Energy	Woodland Acres	9,244.98	63,568.66	ACCT # 117749 / INV # 15180024822044
08/13/2015 Bill	Direct Energy	Woodland Acres	11.85	63,580.51	ACCT # 117750 / INV # 15180024822045
08/13/2015 Bill	Direct Energy	Woodland Acres	14,574.51	78,155.02	ACCT # 117751 / INV # 15180024822046
08/13/2015 Bill	Direct Energy	Woodland Acres	2,287.36	80,442.38	ACCT # 117752 / INV # 15180024822047
08/13/2015 Bill	Direct Energy	Woodland Acres	1,201.81	81,644.19	ACCT # 117753 / INV # 15180024822048
08/13/2015 Bill	Direct Energy	Woodland Acres	1,707.52	83,351.71	ACCT # 117754 / INV # 15180024822049
08/13/2015 Bill	Direct Energy	Woodland Acres	3,306.53	86,658.24	ACCT # 117755 / INV # 15180024822050
08/13/2015 Bill	Direct Energy	Woodland Acres	2,307.88	88,966.12	ACCT # 117756 / INV # 15180024822051
08/13/2015 Bill	Direct Energy	Woodland Acres	15.54	88,981.66	ACCT # 117757 / INV # 15180024822052
08/13/2015 Bill	Direct Energy	Woodland Acres	3,308.53	92,290.19	ACCT # 117758 / INV # 15180024822053
08/13/2015 Bill	Direct Energy	Woodland Acres	138.42	92,428.61	ACCT # 117759 / INV # 15180024822054
08/13/2015 Bill	Direct Energy	Woodland Acres	1,728.20	94,156.81	ACCT # 117760 / INV # 15180024822055
08/13/2015 Bill	Direct Energy	Woodland Acres	11.57	94,168.38	ACCT # 117761 / INV # 15180024822056
08/13/2015 Bill	Direct Energy	Woodland Acres	10,372.63	104,541.01	ACCT # 117762 / INV # 15180024822057
08/13/2015 Bill	Direct Energy	Woodland Acres	1,082.03	105,623.04	ACCT # 117763 / INV # 15180024822058
08/13/2015 Bill	Direct Energy	Woodland Acres	2,348.39	107,971.43	ACCT # 117764 / INV # 15180024822059
08/13/2015 Bill	Direct Energy	Woodland Acres	1,783.05	109,754.48	ACCT # 117765 / INV # 15180024822060
08/13/2015 Bill	Direct Energy	Woodland Acres	19.10	109,773.58	ACCT # 117766 / INV # 15180024822061
08/13/2015 Bill	Direct Energy	Woodland Acres	65.38	109,838.96	ACCT # 117767 / INV # 15180024822062
08/13/2015 Bill	Direct Energy	Woodland Acres	178.51	110,017.47	ACCT # 117768 / INV # 15180024822063
08/13/2015 Bill	Direct Energy	Woodland Acres	172.41	110,189.88	ACCT # 117769 / INV # 15180024822064
08/13/2015 Bill	Direct Energy	Woodland Acres	5,227.54	115,417.42	ACCT # 117770 / INV # 15180024822065
08/13/2015 Bill	Direct Energy	Woodland Acres	52.26	115,469.68	ACCT # 117771 / INV # 15180024822066
08/13/2015 Bill	Direct Energy	Woodland Acres	62.38	115,532.06	ACCT # 117772 / INV # 15180024822067
08/13/2015 Bill	Direct Energy	Woodland Acres	187.15	115,719.21	ACCT # 117773 / INV # 15180024822068
08/13/2015 Bill	Direct Energy	Woodland Acres	48.78	115,768.00	ACCT # 117774 / INV # 15180024822069
08/13/2015 Bill	Direct Energy	Woodland Acres	50.28	115,818.28	ACCT # 117775 / INV # 15180024822070
08/13/2015 Bill	Direct Energy	Woodland Acres	483.37	116,301.65	ACCT # 117776 / INV # 15180024822071
08/13/2015 Bill	Direct Energy	Woodland Acres	770.45	117,072.10	ACCT # 117777 / INV # 15180024822072
08/13/2015 Bill	Direct Energy	Woodland Acres	189.65	117,261.75	ACCT # 117778 / INV # 15180024822073
08/13/2015 Bill	Direct Energy	Woodland Acres	491.61	117,753.36	ACCT # 117779 / INV # 15180024822074
08/13/2015 Bill	Direct Energy	Woodland Acres	88.27	117,841.63	ACCT # 117780 / INV # 15180024822075
08/13/2015 Bill	Direct Energy	Woodland Acres	118.28	117,960.00	ACCT # 117781 / INV # 15180024822076
08/13/2015 Bill	Direct Energy	Woodland Acres	81.55	118,041.55	ACCT # 117782 / INV # 15180024822077
08/13/2015 Bill	Direct Energy	Woodland Acres	-11.80	118,029.75	ACCT # 117783 / INV # 15180024822078
08/13/2015 Bill	Direct Energy	Woodland Acres	-10.30	118,019.45	ACCT # 117784 / INV # 15180024822079
08/13/2015 Bill	Direct Energy	Woodland Acres	-50.38	117,969.07	ACCT # 117785 / INV # 15180024822080
08/13/2015 Bill	Direct Energy	Woodland Acres	28.28	118,027.27	ACCT # 117786 / INV # 15180024822081
08/13/2015 Bill	Direct Energy	Woodland Acres	28.25	118,055.52	ACCT # 117787 / INV # 15180024822082
08/13/2015 Bill	Direct Energy	Woodland Acres	663.97	118,719.49	ACCT # 117788 / INV # 15180024822083
08/13/2015 Bill	Direct Energy	Woodland Acres	-329.91	118,389.58	ACCT # 117789 / INV # 15180024822084
08/13/2015 Bill	Direct Energy	Woodland Acres	1,000.22	119,389.80	ACCT # 117790 / INV # 15180024822085
08/13/2015 Bill	Direct Energy	Woodland Acres	46.22	119,436.02	ACCT # 117791 / INV # 15180024822086
08/13/2015 Bill	Direct Energy	Woodland Acres	-46.22	119,389.80	ACCT # 117792 / INV # 15180024822087
08/13/2015 Bill	Direct Energy	Woodland Acres	30.47	119,420.27	ACCT # 117793 / INV # 15180024822088
08/13/2015 Bill	Direct Energy	Woodland Acres	108.71	119,528.98	ACCT # 117794 / INV # 15180024822089
08/13/2015 Bill	Direct Energy	Woodland Acres	23.31	119,552.29	ACCT # 117795 / INV # 15180024822090
08/13/2015 Bill	Direct Energy	Woodland Acres	23.31	119,575.60	ACCT # 117796 / INV # 15180024822091
08/13/2015 Bill	Direct Energy	Woodland Acres	58.02	119,633.62	ACCT # 117797 / INV # 15180024822092
08/13/2015 Bill	Direct Energy	Woodland Acres	882.45	120,516.07	ACCT # 117798 / INV # 15180024822093
08/13/2015 Bill	Direct Energy	Woodland Acres	-58.02	120,458.05	ACCT # 117799 / INV # 15180024822094
08/13/2015 Bill	Direct Energy	Woodland Acres	19.86	120,477.91	ACCT # 117800 / INV # 15180024822095
08/13/2015 Bill	Direct Energy	Woodland Acres	48.01	120,525.92	ACCT # 117801 / INV # 15180024822096
08/13/2015 Bill	Direct Energy	Woodland Acres	23.38	120,549.30	ACCT # 117802 / INV # 15180024822097
08/13/2015 Bill	Direct Energy	Woodland Acres	68.01	120,617.31	ACCT # 117803 / INV # 15180024822098
08/13/2015 Bill	Direct Energy	Woodland Acres	82.44	120,700.00	ACCT # 117804 / INV # 15180024822099
08/13/2015 Bill	Direct Energy	Woodland Acres	-60.37	120,639.63	ACCT # 117805 / INV # 15180024822100
08/13/2015 Bill	Direct Energy	Woodland Acres	2,021.78	122,661.41	ACCT # 117806 / INV # 15180024822101
08/13/2015 Bill	Direct Energy	Woodland Acres	1,128.81	123,790.22	ACCT # 117807 / INV # 15180024822102
08/13/2015 Bill	Direct Energy	Woodland Acres	28.81	123,819.03	ACCT # 117808 / INV # 15180024822103
08/13/2015 Bill	Direct Energy	Woodland Acres	1,044.51	124,863.54	ACCT # 117809 / INV # 15180024822104
08/13/2015 Bill	Direct Energy	Woodland Acres	62.70	124,926.24	ACCT # 117810 / INV # 15180024822105
08/13/2015 Bill	Direct Energy	Woodland Acres	53.21	124,979.45	ACCT # 117811 / INV # 15180024822106
08/13/2015 Bill	Direct Energy	Woodland Acres	942.78	125,922.23	ACCT # 117812 / INV # 15180024822107
08/13/2015 Bill	Direct Energy	Woodland Acres	22.38	125,944.61	ACCT # 117813 / INV # 15180024822108

These are the just paid amounts on these accounts
 ACCT # 117730 / INV # 151800248220100
 ACCT # 117731 / INV # 151800248220101
 ACCT # 117732 / INV # 151800248220102
 ACCT # 117733 / INV # 151800248220103
 ACCT # 117734 / INV # 151800248220104
 ACCT # 117735 / INV # 151800248220105
 ACCT # 117736 / INV # 151800248220106
 ACCT # 117737 / INV # 151800248220107
 ACCT # 117738 / INV # 151800248220108
 ACCT # 117739 / INV # 151800248220109
 ACCT # 117740 / INV # 151800248220110
 ACCT # 117741 / INV # 151800248220111
 ACCT # 117742 / INV # 151800248220112
 ACCT # 117743 / INV # 151800248220113
 ACCT # 117744 / INV # 151800248220114
 ACCT # 117745 / INV # 151800248220115
 ACCT # 117746 / INV # 151800248220116
 ACCT # 117747 / INV # 151800248220117
 ACCT # 117748 / INV # 151800248220118
 ACCT # 117749 / INV # 151800248220119
 ACCT # 117750 / INV # 151800248220120
 ACCT # 117751 / INV # 151800248220121
 ACCT # 117752 / INV # 151800248220122
 ACCT # 117753 / INV # 151800248220123
 ACCT # 117754 / INV # 151800248220124
 ACCT # 117755 / INV # 151800248220125
 ACCT # 117756 / INV # 151800248220126
 ACCT # 117757 / INV # 151800248220127
 ACCT # 117758 / INV # 151800248220128
 ACCT # 117759 / INV # 151800248220129
 ACCT # 117760 / INV # 151800248220130
 ACCT # 117761 / INV # 151800248220131
 ACCT # 117762 / INV # 151800248220132
 ACCT # 117763 / INV # 151800248220133
 ACCT # 117764 / INV # 151800248220134
 ACCT # 117765 / INV # 151800248220135
 ACCT # 117766 / INV # 151800248220136
 ACCT # 117767 / INV # 151800248220137
 ACCT # 117768 / INV # 151800248220138
 ACCT # 117769 / INV # 151800248220139
 ACCT # 117770 / INV # 151800248220140
 ACCT # 117771 / INV # 151800248220141
 ACCT # 117772 / INV # 151800248220142
 ACCT # 117773 / INV # 151800248220143
 ACCT # 117774 / INV # 151800248220144
 ACCT # 117775 / INV # 151800248220145
 ACCT # 117776 / INV # 151800248220146
 ACCT # 117777 / INV # 151800248220147
 ACCT # 117778 / INV # 151800248220148
 ACCT # 117779 / INV # 151800248220149
 ACCT # 117780 / INV # 151800248220150
 ACCT # 117781 / INV # 151800248220151
 ACCT # 117782 / INV # 151800248220152
 ACCT # 117783 / INV # 151800248220153
 ACCT # 117784 / INV # 151800248220154
 ACCT # 117785 / INV # 151800248220155
 ACCT # 117786 / INV # 151800248220156
 ACCT # 117787 / INV # 151800248220157
 ACCT # 117788 / INV # 151800248220158
 ACCT # 117789 / INV # 151800248220159
 ACCT # 117790 / INV # 151800248220160
 ACCT # 117791 / INV # 151800248220161
 ACCT # 117792 / INV # 151800248220162
 ACCT # 117793 / INV # 151800248220163
 ACCT # 117794 / INV # 151800248220164
 ACCT # 117795 / INV # 151800248220165
 ACCT # 117796 / INV # 151800248220166
 ACCT # 117797 / INV # 151800248220167
 ACCT # 117798 / INV # 151800248220168
 ACCT # 117799 / INV # 151800248220169
 ACCT # 117800 / INV # 151800248220170
 ACCT # 117801 / INV # 151800248220171
 ACCT # 117802 / INV # 151800248220172
 ACCT # 117803 / INV # 151800248220173
 ACCT # 117804 / INV # 151800248220174
 ACCT # 117805 / INV # 151800248220175
 ACCT # 117806 / INV # 151800248220176
 ACCT # 117807 / INV # 151800248220177
 ACCT # 117808 / INV # 151800248220178
 ACCT # 117809 / INV # 151800248220179
 ACCT # 117810 / INV # 151800248220180
 ACCT # 117811 / INV # 151800248220181
 ACCT # 117812 / INV # 151800248220182
 ACCT # 117813 / INV # 151800248220183
 ACCT # 117814 / INV # 151800248220184
 ACCT # 117815 / INV # 151800248220185
 ACCT # 117816 / INV # 151800248220186
 ACCT # 117817 / INV # 151800248220187
 ACCT # 117818 / INV # 151800248220188
 ACCT # 117819 / INV # 151800248220189
 ACCT # 117820 / INV # 151800248220190
 ACCT # 117821 / INV # 151800248220191
 ACCT # 117822 / INV # 151800248220192
 ACCT # 117823 / INV # 151800248220193
 ACCT # 117824 / INV # 151800248220194
 ACCT # 117825 / INV # 151800248220195
 ACCT # 117826 / INV # 151800248220196
 ACCT # 117827 / INV # 151800248220197
 ACCT # 117828 / INV # 151800248220198
 ACCT # 117829 / INV # 151800248220199
 ACCT # 117830 / INV # 151800248220200
 ACCT # 117831 / INV # 151800248220201
 ACCT # 117832 / INV # 151800248220202
 ACCT # 117833 / INV # 151800248220203
 ACCT # 117834 / INV # 151800248220204
 ACCT #

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-9 Provide a comprehensive Chart of Accounts for the General Ledger requested in number 8, above.

RESPONSE:

<u>Chart of Accounts</u>		
Automobile Expense	CC Processing Fees	Legal Fees
Bank Loan	Office Labor	Refund Customer Deposits
Bank Loan -75K for J&S	Office Supplies	Regulatory fees
Bank Service Charges	postage	Penalties
Charge Back fees	Operations	Reimbursements
Contract Labor	Chemicals	Equipment Repairs
Cost of Sludge processing	Maintenance & Repairs	Taxes
Dues & Subscriptions	Equipment	FUTA 940 taxes
Equipment Rental	Sewer	Local
Field Expenses	Supplies	Property
Insurance	Water	Telephone
Equipment	Sewer Analysis	Training
Liability Insurance	Sludge Hauling	Travel & Ent.
Vehicle	Water Analysis	Travel
Interest Expense	Payroll Expenses	Truck Expense - Tolls
Loan Expense	1099 wages	Truck Expense
Land Payment	941 penalty	Gas & Diesel
Late Fees	Taxes	Tags & Registration
Licenses and permits	Texas Unemployment Insurance	Truck payment
Loans To	Wages	Unapplied Cash Bill Payment
Miscellaneous	Postage and Delivery	Utilities
Office Expense	Professional Fees	Gas and Electric
Answering Service	Accounting	Water
	Legal Fees	

Prepared by: Bret Fenner/Counsel
 Witness: Bret Fenner

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-10 *Complete schedule II-6 for sewer and water staff that are paid under account 601. This may be filed confidentially.

RESPONSE: See Attachment RFI 2-10.

Prepared by: Bret Fenner/Counsel
Witness: Bret Fenner

UTILITY NAME <u>J & S Water Supply, LLC</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE II-6 ALLOCATION OF PAYROLL EXPENSES FOR THE ADJUSTED TEST YEAR <u>July 31, 2016</u>
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**SOME SALARIES MUST BE CAPITALIZED IN THIS REPORT IF EMPLOYEES INSTALL PLANT IN SERVICE
 II-6(a) PAYROLL COSTS:**

Line No.	A Employee Name	B Test Year Payroll	C Capitalized Payroll	D Expensed Payroll	E 1st 7000 or new limit (FUTA max)	F 7,001 to 9000 or new limit (SUTA max)	G 9,001 to 118500 or new limit (or FICA max)	H over 118500 or new limit	Total Payroll
1.	D. S. Nowling	2,160		209.30					2,369.30
2.	Charles J. Nowling	51,300				4,447.94			55,747.94
3.	Carlos H. Jimenez-Martinez	3,772		246.43					4,018.43
4.	Timothy M. Ervin	41,600				3,804.30			45,404.30
5.	James Nowling	19,960				2,824.03			22,784.03
6.									
7.									
8.									
9.	Total	118,792		455.73		11,076.27			130,324
10.	Percentage Capitalized Line 9, column F divided by line 9, column E=								

II-6(b) ALLOCATION OF PAYROLL TO EXPENSE:

Line 'Total Payroll Expenses' should equal the total from 'Expensed Payroll' (Column C, Line 9) above

Line No.	Acct. No.	Account Name	Test Yr Expense
1.	601-1	Employee labor	118,792
2.	601-2	Office salaries	
3.	601-3	Management salaries	
4.		Total Payroll Expenses	

to Schedule I-1, Line 5.
 to Schedule I-1, Line 11.
 to Schedule I-1, Line 12.
 (should equal II-6(a), Column C, Line 9.)

* Attach a brief summary of the utility's capitalization policy and explain any changes in capitalization rates of more the 5% per year.

** Attach an explanation and calculation for K&M salary changes from test year.

J&S Water's Responses to Staff's Second Request for Information to J&S Water

STAFF RFI 2-11 Provide a copy of the utility's tax returns for 2014 and 2015.

RESPONSE: See Attachment RFI 2-11.

Prepared by: Jerry Nowling/Counsel

Witness: Jerry Nowling

Filing Instructions

J & S WATER COMPANY LLC

Form 1065 - U.S. Return of Partnership Income

Taxable Year Ended December 31, 2014

Date Due: AS SOON AS POSSIBLE

Remittance: None is required. No amount is due or overpaid.

Mail To: Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0011

Signature: The return should be signed and dated on page 1 by a limited liability company member.

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income

OMB No 1545-0123

2014

For calendar year 2014, or tax year beginning , ending

Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

A Principal business activity	Type or Print	Name of partnership J & S WATER COMPANY LLC	D Employer identification number 04-3833352
B Principal product or service SERVICE		Number, street and room or suite no. If a P.O. box see the instructions P.O. BOX 1165	E Date business started 12/04/2006
C Business code number 221300		City or town, state or province, country, and ZIP or foreign postal code HIGHLANDS TX 77562	F Total assets (see the instructions) \$ 1,302,216

- G** Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
 (6) Technical termination - also check (1) or (2)
- H** Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶
- I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ **3**
- J** Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	850,252	
	b Returns and allowances	1b	1,781	
	c Balance. Subtract line 1b from line 1a			1c 848,471
	2 Cost of goods sold (attach Form 1125-A)			2 51,116
	3 Gross profit. Subtract line 2 from line 1c			3 797,355
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8 797,355	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9 226,216
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11 107,487
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14 11,474
	15 Interest			15 34,582
	16a Depreciation (if required, attach Form 4562)	16a	60,314	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 60,314
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement) See Statement 1			20 268,898
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21 708,971
	22 Ordinary business income (loss). Subtract line 21 from line 8			22 88,384

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager: _____ Date: _____

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Print/Type preparer's name Tom Prude	Preparer's signature 	Date 07/24/15	Check <input type="checkbox"/> if self-employed	PTIN P01207184
Preparer Use Only Firm's name ▶ A.F.T.E. Financial Services		Firm's EIN ▶ 26-0050215		
Firm's address ▶ 2190 North Loop W Ste 106 Houston, TX 77018-8007		Phone no 713-490-2510		

For Paperwork Reduction Act Notice, see separate instructions. Form **1065** (2014)

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership				
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership				
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶				
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?					X
3 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership					X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership				X	
4 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below					X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below					X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details					X
6 Does the partnership satisfy all four of the following conditions?					
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2: Item F on page 1 of Form 1065; or Item L on Schedule K-1.					X
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?					X
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					
10 At any time during calendar year 2014, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶					X

Schedule B Other Information (continued)

	Yes	No
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶		
18a Did you make any payments in 2014 that would require you to file Form(s) 1099? See instructions		
b If "Yes," did you or will you file required Form(s) 1099?		
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶ 0		
20 Enter the number of partners that are foreign governments under section 892. ▶ 0		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	▶ CHARLES J. NOWLING	Identifying number of TMP	▶ 421-76-6705
If the TMP is an entity, name of TMP representative	▶	Phone number of TMP	▶
Address of designated TMP	▶ 1165 P.O. BOX HIGHLANDS TX 77562		

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	88,384
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
	b Collectibles (28%) gain (loss)	9b	
	c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type ▶	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	25,000
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	87,500
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	789,381
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level Foreign gross income sourced at partnership level	16c	
	d Passive category ▶ e General category ▶ f Other ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other ▶	16k	
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l	
	m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	-2,045
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties – gross income	17d	
	e Oil, gas, and geothermal properties – deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	73,272
	b Distributions of other property	19b	326,834
	20a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (attach statement)			

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16i	1	63,384
2	Analysis by partner type:		
	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)
	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a	General partners		
b	Limited partners	62,750	634

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		12,256		73,422
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	1,508,309		1,452,360	
b	Less accumulated depreciation	541,034	967,275	626,348	826,012
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		550,000		400,000
12a	Intangible assets (amortizable only)	14,514		14,514	
b	Less accumulated amortization	10,281	4,233	11,732	2,782
13	Other assets (attach statement)				
14	Total assets		1,533,764		1,302,216
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				7,596
17	Other current liabilities (attach statement) See Stmt 5		97,719		
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more		658,367		526,830
20	Other liabilities (attach statement)				
21	Partners' capital accounts		777,678		767,790
22	Total liabilities and capital		1,533,764		1,302,216

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books	63,384	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16i, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16i (itemize):		a	Depreciation \$	
a	Depreciation \$				
b	Travel and entertainment \$		8	Add lines 6 and 7	
5	Add lines 1 through 4	63,384	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	63,384

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	777,678	6	Distributions: a Cash	73,272
2	Capital contributed: a Cash		b	Property	326,834
	b Property	326,834	7	Other decreases (itemize):	
3	Net income (loss) per books	63,384	8	Add lines 6 and 7	400,106
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	767,790
5	Add lines 1 through 4	1,167,896			

Form **1125-A**

Cost of Goods Sold

(Rev. December 2012)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.
▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No 1545-2225

Name
J & S WATER COMPANY LLC

Employer identification number
04-3833352

1	Inventory at beginning of year	1	
2	Purchases	2	51,116
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	51,116
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	51,116

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods

Yes No

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

Yes No

d If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO

9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)?

Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation

Yes No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 12-2012)

**SCHEDULE B-1
(Form 1065)**

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

**Information on Partners Owning 50% or
More of the Partnership**

▶ Attach to Form 1065. See instructions on back.

OMB No 1545-0099

Name of partnership

J & S WATER COMPANY LLC

Employer identification number (EIN)

04-3833352

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
CHARLES J. NOWLING	421-76-6705	United States	99.000000

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 12-2011)

Partner# 1
Schedule K-1
(Form 1065)

2014

X Final K-1

Amended K-1

Department of the Treasury
Internal Revenue Service

For calendar year 2014, or tax
year beginning _____
ending _____

Partner's Share of Income, Deductions,
Credits, etc. See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
		19	Distributions
12	Section 179 deduction	C*	STMI
13	Other deductions		
		20	Other information
14	Self-employment earnings (loss)		
*See attached statement for additional information.			

Part I Information About the Partnership

A Partnership's employer identification number
04-3833352

B Partnership's name, address, city, state and ZIP code
J & S WATER COMPANY LLC
P.O. BOX 1165
HIGHLANDS TX 77562

C IRS Center where partnership filed return
Ogden, UT 84201-0011

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
451-89-5248

F Partner's name, address, city, state and ZIP code
SHANNON D. MARSH
10724 BLACK LAND RD.
WILLIS TX 77318

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? **Individual**

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.000000 %	0.000000 %
Loss	0.000000 %	0.000000 %
Capital	50.000000 %	0.000000 %

K Partner's share of liabilities at year end

Nonrecourse \$ _____

Qualified nonrecourse financing \$ _____

Recourse \$ _____

L Partner's capital account analysis

Beginning capital account \$ **326,834**

Capital contributed during the year \$ _____

Current year increase (decrease) \$ _____

Withdrawals & distributions \$ **326,834**

Ending capital account \$ **0**

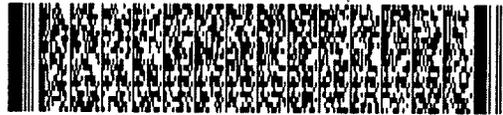
Tax basis GAAP Section 704(b) book

Other (explain)

M Did the partner contribute property with a built-in gain or loss?
 Yes No

If "Yes," attach statement (see instructions)

For IRS Use Only



Partner# 2
Schedule K-1
(Form 1065)

2014

Final K-1 Amended K-1

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax
year beginning _____
ending _____

**Partner's Share of Income, Deductions,
Credits, etc.** See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) 87,500	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items -2,025
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction 24,750	19	Distributions 72,539
13	Other deductions	20	Other information
14	Self-employment earnings (loss) 87,500		
789,381			

Part I Information About the Partnership

A Partnership's employer identification number
04-3833352

B Partnership's name, address, city, state, and ZIP code
J & S WATER COMPANY LLC
P.O. BOX 1165
HIGHLANDS TX 77562

C IRS Center where partnership filed return
Ogden, UT 84201-0011

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
421-76-6705

F Partner's name, address, city, state, and ZIP code
CHARLES J. NOWLING
P.O. BOX 1165
HIGHLANDS TX 77562-1165

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? **Individual**

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.000000 %	99.000000 %
Loss	99.000000 %	99.000000 %
Capital	50.000000 %	99.000000 %

K Partner's share of liabilities at year end:

Nonrecourse \$ _____

Qualified nonrecourse financing \$ _____

Recourse \$ **529,082**

L Partner's capital account analysis

Beginning capital account	\$ 450,844
Capital contributed during the year	\$ 326,834
Current year increase (decrease)	\$ 62,750
Withdrawals & distributions	\$ (72,539)
Ending capital account	\$ 767,889

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?
 Yes No
If "Yes," attach statement (see instructions)

For IRS Use Only



*See attached statement for additional information.

Partner# 3
Schedule K-1
(Form 1065)

2014

Final K-1 Amended K-1

Department of the Treasury
Internal Revenue Service

For calendar year 2014, or tax
year beginning _____
ending _____

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) 884	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	-20
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction 250	A	733
13	Other deductions		
		20	Other information
14	Self-employment earnings (loss)		
*See attached statement for additional information.			

Part I Information About the Partnership

A Partnership's employer identification number
04-3833352

B Partnership's name, address, city, state and ZIP code
J & S WATER COMPANY LLC
P.O. BOX 1165
HIGHLANDS TX 77562

C IRS Center where partnership filed return
Ogden, UT 84201-0011

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
508-06-8258

F Partner's name, address, city, state, and ZIP code
ANGELA C. NOWLING
PO BOX 1165
HIGHLANDS TX 77562-1165

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? **Individual**

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc), check here

J Partner's share of profit, loss, and capital (see instructions).

	Beginning	Ending
Profit	1.000000 %	1.000000 %
Loss	1.000000 %	1.000000 %
Capital	0.000000 %	1.000000 %

K Partner's share of liabilities at year end

Nonrecourse \$ _____

Qualified nonrecourse financing \$ _____

Recourse \$ **5,344**

L Partner's capital account analysis

Beginning capital account \$ _____

Capital contributed during the year \$ _____

Current year increase (decrease) \$ **634**

Withdrawals & distributions \$ **(733)**

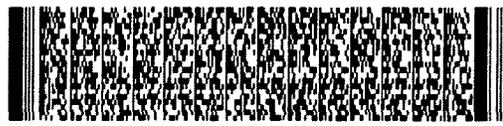
Ending capital account \$ **-99**

Tax basis GAAP Section 704(b) book

Other (explain)

M Did the partner contribute property with a built-in gain or loss?
 Yes No
If "Yes," attach statement (see instructions)

For IRS Use Only



Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2014

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.
▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment Sequence No **179**

Name(s) shown on return

J & S WATER COMPANY LLC

Identifying number

04-3833352

Business or activity to which this form relates

Regular Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	44,216
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	2014 F150	44,216	25,000
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	25,000
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	25,000
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	88,384
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	25,000
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	9,608
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	49,333
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		9,608	7.0	HY	200DB	1,373
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	60,314
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2014)

DAA

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

Table with columns for property type, date placed in service, business/investment use percentage, cost or other basis, basis for depreciation, recovery period, method/convention, depreciation deduction, and elected section 179 cost. Includes rows 25-29 for special depreciation allowance and business use percentages.

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns for Vehicle 1 through Vehicle 6. Rows 30-33 track miles driven (business, commuting, other personal, total). Rows 34-36 ask about personal use and availability.

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

Table for Section C with rows 37-41 asking about written policies, personal use, number of vehicles, and demonstration use requirements.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table for Part VI Amortization with columns for description of costs, date amortization begins, amortizable amount, code section, amortization period or percentage, and amortization for this year. Includes rows 42-44.

Statement 1 - Form 1065, Page 1, Line 20 - Other Deductions

<u>Description</u>	<u>Amount</u>
ACCOUNTING	\$ 4,475
BONUS	2,100
PLANT OPERATIONS	10,640
AUTO/TRUCK	7,951
BUSINESS MEETINGS	71
BANK CHARGES	1,310
DUES	150
EQUIPMENT RENTAL	2,016
REGULATORY FEES	23,371
INSURANCE	18,878
WATER ANALYSIS	12,584
LICENSES/ PERMITS	30
PROFESSIONAL ASSISTANCE	1,001
MISC. SUPPLIES	305
MEDICAL EXPENSE	650
OFFICE SUPPLIES	15,226
OUTSIDE SERVICE	4,786
POSTAGE	5,851
CHEMICALS	14,481
GAS	32,157
SLUDGE HAUL	25,135
ENGINEERING	2,750
UTILITIES	75,355
TELEPHONE	5,435
TRAVEL	320
TOOLS	419
Amortization	1,451
Total	\$ <u>268,898</u>

Statement 2 - Form 1065, Schedule K, Line 12 - Section 179 Deduction

<u>Description</u>	<u>Amount</u>
Section 179 - Personal Prop	\$ 25,000
Total	\$ <u>25,000</u>

Federal Statements

Statement 3 - Form 1065, Schedule K, Line 13a - Contributions

Description	100%	50%	30%	20%	Total
CASH CONTRIBUTIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 1065, Schedule K, Line 19b - Distributions of Other Property

<u>Description of Property</u>	<u>Adjusted Basis</u>	<u>Fair Market Value</u>
Transfer of Capital	\$ 326,834	\$
Total	\$ 326,834	

Statement 5 - Form 1065, Schedule L, Line 17 - Other Current Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
CUSTOMER DEPOSITS	\$ 97,719	\$
Total	\$ 97,719	\$ 0

Schedule K-1, Line 19C - Distributions of Property Other Than Money

<u>Description of Property</u>	<u>Adjusted Basis</u>	<u>Fair Market Value</u>
Transfer of Capital	\$ 326,834	\$

Schedule K-1, Line 12 - Section 179 Deduction

<u>Description</u>	<u>Amount</u>
Section 179 - Personal Prop	\$ 24,750

Federal Statements

ANGELA C. NOWLING

508-06-8258

Schedule K-1, Line 12 - Section 179 Deduction

<u>Description</u>	<u>Amount</u>
Section 179 - Personal Prop	\$ 250

Filing Instructions

J & S WATER COMPANY LLC

Form 1065 - U.S. Return of Partnership Income

Taxable Year Ended December 31, 2015

Date Due: April 18, 2016

Remittance: None is required. No amount is due or overpaid.

Mail To: Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0011

Signature: The return should be signed and dated on page 1 by a limited liability company member.

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income

OMB No 1545-0123

2015

For calendar year 2015, or tax year beginning _____, ending _____
 ▶ Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

A Principal business activity	Type or Print	Name of partnership J & S WATER COMPANY LLC	D Employer identification number 04-3833352
UTILITIES		Number, street and room or suite no. If a P.O. box, see the instructions. P.O. BOX 1165	E Date business started 12/04/2006
B Principal product or service SERVICE		City or town, state or province, country, and ZIP or foreign postal code HIGHLANDS TX 77562	F Total assets (see the instructions) \$ 1,245,370
C Business code number 221300			

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
 (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶ _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ _____ **2**

J Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	877,442			
	1b	Returns and allowances	994			
		1c	Balance. Subtract line 1b from line 1a		876,448	
	2	Cost of goods sold (attach Form 1125-A)		6,113		
	3	Gross profit. Subtract line 2 from line 1c		870,335		
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)				
	5	Net farm profit (loss) (attach Schedule F (Form 1040))				
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				
Deductions (see the instructions for limitations)	7	Other income (loss) (attach statement)				
	8	Total income (loss). Combine lines 3 through 7		870,335		
	9	Salaries and wages (other than to partners) (less employment credits)		222,153		
	10	Guaranteed payments to partners				
	11	Repairs and maintenance		93,230		
	12	Bad debts				
	13	Rent				
	14	Taxes and licenses		24,034		
	15	Interest		18,351		
	16a	Depreciation (if required, attach Form 4562)	79,618			
	16b	b Less depreciation reported on Form 1125-A and elsewhere on return			79,618	
	17	Depletion (Do not deduct oil and gas depletion.)				
	18	Retirement plans, etc.				
	19	Employee benefit programs				
	20	Other deductions (attach statement) See Statement 1		327,410		
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20		764,796			
22	Ordinary business income (loss). Subtract line 21 from line 8		105,539			

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager: _____ Date: _____

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid	Print/Type preparer's name Tom Prude	Preparer's signature 	Date 02/29/16	Check <input type="checkbox"/> if self-employed	PTIN P01207184
Preparer Use Only	Firm's name ▶ A.F.T.E. Financial Services			Firm's EIN ▶ 26-0050215	
	Firm's address ▶ 2190 North Loop W Ste 106 Houston, TX 77018-8007			Phone no 713-490-2510	

For Paperwork Reduction Act Notice, see separate instructions. Form **1065** (2015)

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:		Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership		
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶		

2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person? X

3 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership X

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership X

4 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details X

6 Does the partnership satisfy all four of the following conditions?

a The partnership's total receipts for the tax year were less than \$250,000

b The partnership's total assets at the end of the tax year were less than \$1 million

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3 X
 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.

7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? X

8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? X

9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? X

10 At any time during calendar year 2015, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶ X

Schedule B Other Information (continued)

	Yes	No
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year). <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶		
18a Did you make any payments in 2015 that would require you to file Form(s) 1099? See instructions	X	
b If "Yes," did you or will you file required Form(s) 1099?	X	
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶ 0		
20 Enter the number of partners that are foreign governments under section 892. ▶ 0		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	▶ CHARLES J. NOWLING	Identifying number of TMP	▶ 421-76-6705
If the TMP is an entity, name of TMP representative	▶	Phone number of TMP	▶
Address of designated TMP	▶ 1165 P.O. BOX HIGHLANDS TX 77562		

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	105,539
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
b Collectibles (28%) gain (loss)	9b		
c Unrecaptured section 1250 gain (attach statement)	9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type ▶	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	25,000
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	104,484
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	861,632
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level Foreign gross income sourced at partnership level	16c	
	d Passive category ▶ e General category ▶ f Other ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other ▶	16k	
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l	
	m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	-1,343
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties - gross income	17d	
	e Oil, gas, and geothermal properties - deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (attach statement)			

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l					1	80,539
2	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a	General partners						
b	Limited partners	79,734	805				

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		73,422		25,912
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	1,452,360		1,528,760	
b	Less accumulated depreciation	626,348	826,012	710,632	818,128
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		400,000		400,000
12a	Intangible assets (amortizable only)	14,514		14,514	
b	Less accumulated amortization	11,732	2,782	13,184	1,330
13	Other assets (attach statement)				
14	Total assets		1,302,216		1,245,370
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year		7,596		19,118
17	Other current liabilities (attach statement)				
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more		526,830		237,025
20	Other liabilities (attach statement)				
21	Partners' capital accounts		767,790		989,227
22	Total liabilities and capital		1,302,216		1,245,370

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books	80,539	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation \$	
a	Depreciation \$				
b	Travel and entertainment \$		8	Add lines 6 and 7	
5	Add lines 1 through 4	80,539	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	80,539

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	767,790	6	Distributions: a Cash	
2	Capital contributed: a Cash	140,898	b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) per books	80,539	8	Add lines 6 and 7	
4	Other increases (itemize)		9	Balance at end of year. Subtract line 8 from line 5	989,227
5	Add lines 1 through 4	989,227			

Form **1125-A**

Cost of Goods Sold

(Rev. December 2012)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.
▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No 1545-2225

Name **J & S WATER COMPANY LLC** Employer identification number **04-3833352**

1	Inventory at beginning of year	1	
2	Purchases	2	6,113
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	6,113
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	6,113

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO

9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)?

Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation

Yes No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 12-2012)

**SCHEDULE B-1
(Form 1065)**

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

**Information on Partners Owning 50% or
More of the Partnership**

▶ Attach to Form 1065. See instructions on back.

OMB No 1545-0099

Name of partnership

J & S WATER COMPANY LLC

Employer identification number (EIN)

04-383352

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss or Capital
CHARLES J. NOWLING	421-76-6705	United States	99.000000

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 12-2011)

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2015

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment Sequence No **179**

Name(s) shown on return

J & S WATER COMPANY LLC

Identifying number

04-3833352

Business or activity to which this form relates

Regular Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	76,400
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	HYDRO TANK	44,226	25,000
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	25,000
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	25,000
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	105,539
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	25,000
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	25,700
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	49,328
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		16,087	5.0	HY	200DB	3,217
c 7-year property		9,613	7.0	HY	200DB	1,373
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	79,618
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2015)

DAA

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A; all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a		Yes		No		24b		Yes		No		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)				
Type of property (list vehicles first)	Date placed in service	Business/ investment use percentage	Cost or other basis	Basis for depreciation (business/investment use only)	Recovery period	Method/ Convention	Depreciation deduction	Elected section 179 cost				
25	Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25					
26	Property used more than 50% in a qualified business use:											
		%										
		%										
27	Property used 50% or less in a qualified business use:											
		%				S/L-						
		%				S/L-						
28	Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28					
29	Add amounts in column (i), line 26. Enter here and on line 7, page 1							29				

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a)		(b)		(c)		(d)		(e)		(f)	
	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6						
30	Total business/investment miles driven during the year (do not include commuting miles)											
31	Total commuting miles driven during the year											
32	Total other personal (noncommuting) miles driven											
33	Total miles driven during the year. Add lines 30 through 32											
34	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used primarily by a more than 5% owner or related person?											
36	Is another vehicle available for personal use?											

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners	
39	Do you treat all use of vehicles by employees as personal use?	
40	Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?	
41	Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)	

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a)	(b)	(c)	(d)	(e)	(f)	
Description of costs	Date amortization begins	Amortizable amount	Code section	Amortization period or percentage	Amortization for this year	
42	Amortization of costs that begins during your 2015 tax year (see instructions).					
43	Amortization of costs that began before your 2015 tax year				43	1,452
44	Total. Add amounts in column (f). See the instructions for where to report				44	1,452

Statement 1 - Form 1065, Page 1, Line 20 - Other Deductions

<u>Description</u>	<u>Amount</u>
AUTO/TRUCK	\$ 12,296
BUSINESS MEETINGS	49
BANK CHARGES	2,273
DUES	195
EQUIPMENT RENTAL	6,212
INSURANCE	19,863
LINE MAINT.	487
REGULATORY FEES	9,392
MISC. SUPPLIES	2,966
OPERATIONS CONTRACT	11,693
LICENSES/ PERMITS	3,937
PROFESSIONAL ASSISTANCE	11,079
ANALYSIS	46,657
MEDICAL EXPENSE	131
OFFICE SUPPLIES	33,867
OUTSIDE SERVICE	29,412
POSTAGE	3,956
CHEMICALS	12,550
SLUDGE HAUL	29,402
UTILITIES	83,586
TELEPHONE	5,897
TRAVEL	58
Amortization	1,452
Total	\$ <u>327,410</u>

Statement 2 - Form 1065, Schedule K, Line 12 - Section 179 Deduction

<u>Description</u>	<u>Amount</u>
Section 179 - Personal Prop	\$ 25,000
Total	\$ <u>25,000</u>

Schedule K-1, Line 12 - Section 179 Deduction

<u>Description</u>	<u>Amount</u>
Section 179 - Personal Prop	\$ 24,750

Federal Statements

ANGELA C. NOWLING
508-06-8258

Schedule K-1, Line 12 - Section 179 Deduction

<u>Description</u>	<u>Amount</u>
Section 179 - Personal Prop	\$ 250