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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 FIRST REQUEST FOR INFORMATION**

J&S Water Company, LLC ("J&S") files this, their Response to Commission Staff's First Request for Information, which was filed with the PUC and served on J&S on December 20, 2016. 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.

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PUBLIC UTILITY COMMISSION
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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', is written over a horizontal line.

Brytne D. Kitchin

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

STAFF RFI 1-1 Please provide the contracts between J&S and AFTE Financial Services and Mathew Lawson, PLLC.

RESPONSE: There are no contracts between J&S and AFTE Financial Services and Mathew Lawson, PLLC.

Prepared by: Jerry Nowling/Counsel

Witness: Jerry Nowling

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

STAFF RFI 1-2 Please explain the reasoning, documentation, and calculations for the increase in Insurance from the years 2015 to 2016.

RESPONSE: From J&S Water Company, LLC's Profit & Loss detail financial statements, the following is a calculation of the difference between year 2015 and the test year (2016) for the cost category: Insurance in Schedule II-16 of the Application.

Insurance	2015	2016	Difference
Equipment	\$ 4,995	\$ 12,211	\$ 7,216
Flood property	\$ 641	\$ 0	\$ (641)
Liability Insurance	\$ 3,708	\$ 6,131	\$ 2,423
Vehicle	\$ 10,519	\$ 15,683	\$ 5,164
Totals:	\$ 19,863	\$ 34,025	\$ 14,162

Prepared by: Bret Fenner/Counsel
Witness: Bret Fenner

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

STAFF RFI 1-3 Please explain the reasoning, documentation, and calculations for the increase in miscellaneous expenses. Make sure to specify individual expense categories affected (names and amounts) in your explanation. Please provide invoices and statements for each individual expense category for expenses claimed for 2015 and 2016.

RESPONSE: From J&S Water Company, LLC's Profit & Loss detail financial statements, the following is a calculation of the difference between year 2015 and the test year (2016) for the cost category: Miscellaneous Expense in Schedule II-19 of the Application.

Miscellaneous	2015	2016	Difference
Business Meetings	\$ 49	\$ 0	\$ (49)
Dues & Subscriptions	\$ 195	\$ 1,500	\$ 1,305
Licenses and Permits	\$ 3,750	\$ 8,400	\$ 4,650
Medical Expenses	\$ 130	\$ 0	\$ (130)
Miscellaneous	\$ (890)	\$ 3,860	\$ 4,750
Sewer Analysis	\$ 42,558	\$ 30,987	\$ (11,571)
Water Analysis	\$ 4,099	\$ 3,727	\$ (372)
Regulatory Fees	\$ 9	\$ 1,724	\$ 1,715
Reimbursements	\$ 3,856	\$ 11,131	\$ 7,275
Training	\$ 0	\$ 450	\$ 450
Franchise Tax	\$ (6)	\$ 0	\$ 6
Travel & Ent.	\$ 54	\$ 20,500	\$ 20,446
Travel	\$ 4	\$ 3,000	\$ 2,996
Totals:	\$ 53,808	\$ 85,279	\$ 31,471

Prepared by: Bret Fenner/Counsel
 Witness: Bret Fenner