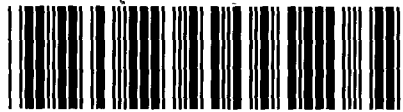


Control Number: 46438



Item Number: 243

Addendum StartPage: 0

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

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APPLICATION OF J&S WATER
COMPANY, LLC FOR A
RATE/TARIFF CHANGE

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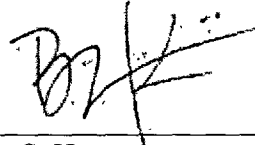
BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE HEARINGS

PUBLIC UTILITY COMMISSION
DIVERSION

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

J&S Water Company, LLC ("J&S") files this, their Response to Commission Staff's Fourth Request for Information, which was filed with the PUC and served on J&S on March 24, 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,



Philip S. Haag
State Bar No. 08657800
Carl R. Galant
State Bar No. 24050633
Brytne D. Kitchin
State Bar No. 24079973
McGinnis, Lochridge & Kilgore, LLP
600 Congress Ave., Ste. 2100
Austin, Texas 78701
Phone: (512) 495-6008
Fax: (512) 505-6308
phaag@mcginnislaw.com

ATTORNEYS FOR J&S WATER COMPANY, LLC

1 243

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. 3 on this 13th day of April, 2017.



Brytne D. Kitchin

**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 FOURTH REQUEST FOR INFORMATION**

STAFF RFI 4-1 Provide an explanation of why costs changed substantially from one year to the next (test year) for the categories listed below.

Contract Labor—rose from \$28,412 in 2015 to \$73,007 in 2016. This is a material increase in 2015 costs of 156.9%.

- a. Explain if hourly rates increased, more hours were required and contracted, why the increase for the contracted labor was necessary and reasonable. Explain the reason for the material increase in costs.
- b. Provide a copy of the labor contracts.
- c. Provide a copy of any contracts or invoices supporting the reported costs of 2015 and 2016. (Refer to J&S's responses to RFI 2-1, item no. 179, page 10).

Materials—Automobile Expenses—rose from \$942 in 2015 to \$1,975 in 2016. This is a material increase in 2015 costs of 109.7%.

- a. Explain if a new automobile was purchased, leased, traded-in for a newer model resulting in higher payments, or additional repairs were needed.
- b. Explain the reason for the material increase in costs. (Refer to J&S's response to RFI 2-1, item no. 179, page 3).
- c. Provide a copy of any contracts or invoices supporting the reported costs of 2015 and 2016.

Materials—Equipment Rental—dropped from \$6,212 to \$1,871. However, the difference reported is \$25,659. Please provide clarification regarding what numbers need to be corrected in the RFI response. (Refer to J&S's response to Staff RFI 2-1, item no. 179, page 3).

- a. Provide a copy of all equipment rental contracts and invoices supporting the reported costs for 2015 and 2016.

Equipment Insurance—increased from \$4,995 in 2015 to \$12,211 in 2016. This is a material increase of 144%.

- a. Explain if rates rose, more equipment was purchased and therefore insured, why the additional insurance was necessary and reasonable. Explain the reason for the material increase in costs.

- b. Provide a copy of the insurance statements outlining annual costs.

Liability Insurance—increased from \$3,708 in 2015 to \$6,131 in 2016.

- a. Explain the reason for the increase and why the additional insurance was necessary.

Vehicle Insurance—increased from \$10,519 in 2015 to \$15,683 in 2016.

- a. Explain the reason for the increase in insurance and if there was a new vehicle purchased.

Dues & Subscriptions (Miscellaneous)—increased from \$195 in 2015 to \$1,500 in 2016.

- a. Explain the reason for the increase in dues and subscriptions.

Licenses & Permits (Miscellaneous)—increased from (\$890) in 2015 to \$3,860 in 2016.

- a. Explain why there is a miscellaneous tab inside the miscellaneous section and why the increase was \$4,750.

Reimbursements (Miscellaneous)—increased from \$3,856 in 2015 to \$11,131 in 2016.

- a. Explain the reason for the increase and provide invoices for these reimbursements.

Travel & Entertainment (Miscellaneous)—increased from \$54 in 2015 to \$20,500 in 2016.

- a. Explain the reason for the \$20,446 increase and provide invoices for these expenses.

Travel (Miscellaneous)—increased from \$4 in 2015 to \$3,000 in 2016.

- a. Explain the increase in travel expenses and provide invoices for these expenses.

RESPONSE:

Attached are the invoices J&S Water currently has available for each category requested. The only general reason for any change in cost between 2015 and the test year is that the utility had different bookkeepers preparing the financial records during these periods. One specific reason for the change could have occurred due to the utility purchasing a Ford F250 Truck in July of 2016 for \$63,424. Another reason could be an increase in operating expenses due to the facilities repairs improvements required in the test year. (See Attachment B of the Application)

Prepared by: Bret Fenner/Jerry Nowling

Witness: Bret Fenner

a. Contract Labor

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
4	additional hours for cleaning on August 7 2016	35.00	140.00
2	two additional trips for samples on August 5 2016	35.00	70.00
3	three additional trips for samples on August 6 2016	35.00	105.00
1	one additional trip for samples on August 7 2016	35.00	35.00
2	two additional trips for samples on	35.00	70.00
1	one additional trip for samples on August 11 2016	35.00	35.00
1	one additional trip for samples on August 12 2016	35.00	35.00
2	two additional trips for samples on August 14 2016	35.00	70.00
3	three additional trip for samples on August 15 2016	35.00	105.00
2	two additional trips for samples on August 16 2016	35.00	70.00

Handwritten: AH 6397

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

SubTotal	735.00
Shipping	
TOTAL	735.00

Office		

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J & S WATER COMPANY LLC
08/22/2016 Richard Reynolds

6397

overtime

735.00

Plains Merchant Acct...9865

560.00



80860

Plains State Bank...9857

560.00

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

38 CF932 LXR5 03/01/2016 16.02

Richard
 Reynolds

Invoice No.

19

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples 12-1-16	35.00	70.00
2	two additional trips for samples 12-2-16	35.00	70.00
3	three additional trips for samples on 12-3-16	35.00	105.00
3	three additional hours for samples 12-4-16	35.00	105.00
2	two additional trips for samples 12-5-16	35.00	70.00
4	four hours on plant checks 12-5-16	35.00	140.00

SubTotal	560.00
Shipping	
TOTAL	560.00

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)

Office		

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 Statement Here

J & S WATER COMPANY LLC
02/23/2017

Richard Reynolds

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 4-1, Attachment


649!

#31

1,225.00

Plains State Bank...9857

1,225.00

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Invoice No.

21

INVOICE

Customer

Name JAS Water Company
 Address 8019 Thompson Rd
 City Highlands
 Phone 281-426-2117

State TX ZIP 77562

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
		35.00	210.00
6	plant check 2-16-17	35.00	210.00
6	plant checks 2-17-17	35.00	105.00
3	three additional trips for samples 2-18-17	35.00	105.00
3	three additional trips for samples on 2-19-17	35.00	210.00
6	plant checks 2-20-17	35.00	210.00
6	plant checks 2-21-17	35.00	175.00
5	plant checks 2-22-17		

SubTotal 1,225.00

Shipping

Tax Rate(s)

TOTAL 1,225.00

Comments

Comments

Comments

Comments

Office

Richard
 Reynolds

Invoice No.

31

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
6	plant check 2-16-17	35.00	210.00
6	plant checks 2-17-17	35.00	210.00
3	three additional trips for samples 2-18-17	35.00	105.00
3	three additional trips for samples on 2-19-17	35.00	105.00
6	plant checks 2-20-17	35.00	210.00
6	plant checks 2-21-17	35.00	210.00
5	plant checks 2-22-17	35.00	175.00

SubTotal	1,225.00
Shipping	
TOTAL	1,225.00

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)


Office		

Insert File Print Here								

Insert Farewell
 Statement Here

Plains State Bank...9857

490.00

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44 CF932 6LXRK5 03/01/2016 16:02

L

*Richard
 Reynolds*

Invoice No.

20

INVOICE

Customer
 Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc
 Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples 12-8-16	35.00	70.00
2	two additional trips for samples 12-9-16	35.00	70.00
3	three additional trips for samples on 12-10-16	35.00	105.00
3	three additional hours for samples 12-11-16	35.00	105.00
4	four hours on plant checks 12-13-16	35.00	140.00

SubTotal	490.00
Shipping	
TOTAL	490.00

Payment Select One...

 Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s) _____

Office _____

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*insert Farewell
 Statement Here*

Plains Merchant Acct...9865

1,490.00



80860

Invoice No.

17

ALVIN
 Daimalde

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on 11-23-16	35.00	70.00
2	two additional trips for samples 11-24-16	35.00	70.00
3	three additional trips for samples on 11-26-16	35.00	105.00
3	three additional hours for samples 11-27-2016	35.00	105.00
2	two additional trips for samples 11-29-2016	35.00	70.00
2	two hours for clarifier down 11-30-2016	35.00	70.00

SubTotal	490.00
Shipping	
TOTAL	490.00

Payment Select One

Tax Rate(s)

Comments
 Name
 GC #
 Expires

Office	
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11/30/2016
 11/30/2016

INVOICE

Customer
 Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc
 Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
1	monthly operations fee for November 2016	1,000.00	1,000.00

SubTotal 1,000.00
 Shipping
TOTAL 1,000.00

Payment Select One
 Comments
 Name
 CC #
 Expires

Tax Rate(s)

Office

Print Line
 Cont. Lines

Richard Reynolds

11/11/17

✓

\$ 560.00

Contract labor

RICHARD
 Reynolds

66447B Invoice No.
 6644A

INVOICE

Customer				Misc	
Name	J&S Water Company			Date	
Address	8010 Thompson Rd			Order No.	
City	Highlands	State	TX	Rep	
Phone	281-426-2117	ZIP	77562	FOB	

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on 11-3-16	35.00	70.00
3	three additional trips for samples 11-5-16	35.00	105.00
3	three additional trips for samples on 11-6-16	35.00	105.00
6	six hours running wwtp 11-7-16	35.00	210.00
2	two additional trip for samples 11-8-16		
2	two hours working on chlorine regulator 11-9-16	35.00	70.00

SubTotal	560.00
Shipping	
TOTAL	560.00

Payment Select One...

Comments _____

Name _____

CC # _____

Expires _____

Tax Rate(s) _____


Office		

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Insert Farewell
 Statement Here

Plains State Bank...9857

525.00

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47 CF93285 LXR5 03/01/2016 16:02

RICHARD
 Reynolds

Invoice No.

21

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description						Unit Price	TOTAL
2	two additional trips for samples	12-15-16					35.00	70.00
2	two additional trips for samples	12-16-16					35.00	70.00
3	three additional trips for samples on	12-17-16					35.00	105.00
3	three additional hours for samples	12-18-16					35.00	105.00
5	five hours on plant check	12-16-16					35.00	175.00

SubTotal	525.00
Shipping	
TOTAL	525.00

Payment

Select One...

Comments
 Name
 CC #
 Expires

Tax Rate(s)

Office

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 Statement Here

Richard Reynolds

11/11/17

\$1,000
Oct
647.50

✓ 1647.50

Contract labor

SMITH
 Smith

Invoice No.

12

INVOICE

Customer					Misc	
Name	J&S Water Company				Date	
Address	8010 Thompson Rd				Order No.	
City	Highlands	State	TX	ZIP	77562	Rep
Phone	281-426-2117				FOB	

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on 10-27-2016	35.00	70.00
4	train Dustin on plants 10-28-16	35.00	140.00
3	three additional trips for samples on 10-29-2016	35.00	105.00
3	three additional trips for samples on 10-30-2016	35.00	105.00
4.5	cleaned cl2 chamber out at christian tabon 10-31-2016	35.00	157.50
2	two additional trips for samples on 11-2-2016	35.00	70.00

SubTotal	647.50
Shipping	
TOTAL	647.50

Payment

Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)

Office		

Insert Here Print Here								

Insert Here
 Statement Here

SMITH
 Smith

Invoice No.

13

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
1	monthly operations fee for October 2016	1,000.00	1,000.00

SubTotal	1,000.00
Shipping	
TOTAL	1,000.00

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)

Office		

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 Statement Here

6468

J & S WATER COMPANY LLC

✓ Richard Reynolds
Contract labor \$490⁰⁰
12/18/17

*Richard
 Reynolds*

Invoice No. 22

INVOICE

Customer				Misc	
Name	J&S Water Company			Date	
Address	8010 Thompson Rd			Order No.	
City	Highlands	State	TX	Rep	
Phone	281-426-2117		ZIP	FOB	
			77562		

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples 12-20-16	35.00	70.00
2	two additional trips for samples 12-22-16	35.00	70.00
3	three additional trips for samples on 12-24-16	35.00	105.00
3	three additional hours for samples 12-25-16	35.00	105.00
4	four hours on plant chch 12-16-16	35.00	140.00

SubTotal	490.00
Shipping	
TOTAL	490.00

Payment

Comments _____

Name _____

CC # _____

Expires _____

Tax Rate(s) _____

Office		

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 Statement Here*

J & S WATER COMPANY LLC

6453

Richard Reynolds

11/23/14

Contract labor ✓

\$630.00

RICHARD
 RAVINALE

Invoice No. 16

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on 11-17-2016	35.00	70.00
6	six hours runing plants 11-18-16	35.00	210.00
3	three additional trips for samples on 11-19-2016	35.00	105.00
3	three additional hours for samples 11-20-2016	35.00	105.00
4	four hours for plant chck 11-21-2016	35.00	140.00

SubTotal	630.00
Shipping	
TOTAL	630.00

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)

Office		

Insert Here								
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Insert Farewell
 Statement Here

J&S Water Company LLC/Merchant Account

11/17/16 002172

Richard Reynolds

✓

\$ 770.00

Contract laborer

Richard
 Reynolds

Invoice No.

15

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on 11-10-16	35.00	70.00
5	five hours runing plant 11-11-16	35.00	175.00
3	three additional trips for samples on 11-12-16	35.00	105.00
6	three additional hours for samples 11-13-16	35.00	210.00
2	two additional trip for samples 11-14-16	35.00	70.00
4	four hours checking plants 11-15-16	35.00	140.00

SubTotal	770.00
Shipping	
TOTAL	770.00

Payment

Select One...

 Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)

Office		

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Insert Farewell
 Statement Here

Richard Reynolds

\$1000
Jan

✓

~~755.00~~

Contract labor

Smith
 Smith

Invoice No.

1

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
1	monthly operations fee for August 2016	1,000.00	1,000.00

Payment
Check # 6504
8/11/2016
1000

SubTotal	1,000.00
Shipping	
TOTAL	1,000.00

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)

Office		

<i>Insert Title</i>								
<i>Print Here</i>								

Insert Farewell Statement Here

Simon
 Smith

*pd. # 2158
 ck # 10/27/16*

Invoice No.

11

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on 10-19-2016	35.00	70.00
3	two additional trips for samples on 10-21-2016	35.00	105.00
3	three additional trips for samples on 10-22-2016	35.00	105.00
3	three additional trips for samples on 10-23-2016	35.00	105.00
3	three hours to clean and adjust air at maple leaf on 10-24-2016	35.00	105.00
2	two additional trips for samples on 10-24-2016	35.00	70.00

SubTotal	560.00
Shipping	
TOTAL	560.00

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)

Office			

<i>Insert File Print Here</i>									

*Insert Farewell
 Statement Here*

Simon
 Smith

Invoice No.

6

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on 9-23-2016	35.00	70.00
3	three additional trips for samples on 9-24-2016	35.00	105.00
3	three additional trips for samples on 9-25-2016	35.00	105.00
2	two hours to adjust air at mapleleaf wwtp on 9-25-2016	35.00	70.00
1	one additional trip for samples on 9-26-2016	35.00	35.00
1	one additional trips for samples on 9-27-2016	35.00	35.00
2	two hour do to broken ras valve at five oaks wwtp on 9-27-2016	35.00	70.00

SubTotal	490.00
Shipping	
TOTAL	490.00

Payment Select One...

Tax Rate(s)

Comments _____
 Name _____
 CC # _____

J&S Water Company LLC/Merchant Account
 09/28/2016 Richard Reynolds

September Operations

002155
 490.00
 1,000.00

Plains Merchant Acct...9865

1,490.00



SMITH
 Smith

Invoice No. 7

INVOICE

Customer				Misc	
Name	J&S Water Company			Date	
Address	8010 Thompson Rd			Order No.	
City	Highlands	State	TX	Rep	
Phone	281-426-2117	ZIP	77562	FOB	

Qty	Description	Unit Price	TOTAL
1	monthly operations fee for september 2016	1,000.00	1,000.00

SubTotal	1,000.00
Shipping	
TOTAL	1,000.00

Payment Select One...

Comments _____

Name _____

CC # _____

Expires _____

Tax Rate(s)

Office		

<i>Insert Line</i>								
<i>Print Here</i>								

Insert Farewell Statement Here

SMITH
 Smith

Invoice No. 5

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on Sep 16 2016	35.00	70.00
3	worked at mapleleaf to fix the plant Sep 17 2016	35.00	105.00
3	three additional trips for samples on Sep 17 2016	35.00	105.00
3	three additional trip for samples on Sep 2016	35.00	105.00
1	one additional trip for samples on Sep 19 2016	35.00	35.00
1	one additional trip for samples on Sep 20 2016	35.00	35.00

SubTotal	455.00
Shipping	
TOTAL	455.00

Payment Select One...

Comments _____
 Name _____

Tax Rate(s)

J & S WATER COMPANY LLC
 09/22/2016 Richard Reynolds

6425

455.00

Plains State Bank...9857

455.00

Invoice No.

9

INVOICE

Customer

Name: J & S Water Company
 Address: 8810 Thompson Rd
 City: Highlands State TX ZIP 77562
 Phone: 281-428-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on 10-7-2017	35.00	70.00
3	three additional trips for samples on 10-8-2016	35.00	105.00
3	three additional trips for samples on 10-9-2016	35.00	105.00
3	three additional hours for clarifier tripped out and making noise and moving the whole	35.00	105.00
2	two additional trip to check on the guys pumping down plant 10-10	35.00	70.00
1	one additional trip to turn plant back online 10-11-2016	35.00	35.00

Sub Total 490.00
 Shipping

Payment Select One

Tax Rate(s)

Comments
 Name

TOTAL 490.00

J & S WATER COMPANY LLC

6430

10/13

Richard Reynolds

490⁰⁰

SMITH
 Smith

Invoice No.

4

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
3	three additional trips for samples on Sep 3 2016	35.00	105.00
3	three additional trips for samples on Sep 4 2016	35.00	105.00
2	two hours on blowing the ras line out and repairing the ras valve Sep 5	35.00	70.00
1	one additional trip for samples online	35.00	35.00
3	three additional trips for samples on Sep 10 2016	35.00	105.00
3	three additional trips for samples on Sep 11 2016	35.00	105.00
1	one additional trip for samples on Sep 14 2016	35.00	35.00

SubTotal	560.00
Shipping	
TOTAL	560.00

Payment Select One...

Tax Rate(s)

Comments

J & S WATER COMPANY LLC

6405

Richard Reynolds
Contract Laborer

\$560.00

1/16th

Inv. # 4

SMITH
 Smith

Invoice No. 8

INVOICE

Customer

Name J&S Water Company
 Address 8010 Thompson Rd
 City Highlands State TX ZIP 77562
 Phone 281-426-2117

Misc

Date
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
2	two additional trips for samples on 9-28-2016	35.00	70.00
2	two additional trips for samples on 9-29-2016	35.00	70.00
3	three additional trips for samples on 9-30-2016	35.00	105.00
3	three additional trips for samples on 10-1-2016	35.00	105.00
1	one additional trip for samples on 10-4-2016	35.00	35.00
2	two additional trips for samples on 10-5-2016	35.00	70.00

SubTotal	455.00
Shipping	
TOTAL	455.00

Payment Select One...

Comments _____
 Name _____

Tax Rate(s)

J & S WATER COMPANY LLC

6429

Richard
455.00

8

J & S WATER COMPANY LLC

10/20/2016

Richard Reynolds

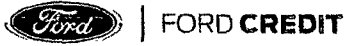
6444

525.00

Plains State Bank...9857

525.00

b. Auto Expenses



2012 FORD F350 Full Transaction History

Account Number: ****6324

VIN: *****1300

Additional Vehicle Information:

12,1669.75

Amount Financed: \$47,655.27

Contract Date: 08/13/2012

Current Term: 60

11,768.18 ← principal + late fees
 901.57 - Interest

Dear Customer: Below is the itemized history of your account based on the date range you selected.
 From: 01/01/2016 and reflecting activity through 12/31/2016.

Current Rate	Due Date	Number of Payments remaining	Current Principal Balance	Late Charges Assessed	Late Charges Due	Other Fees Assessed	Other Fees Due
6.24%	04/13/2017	5	\$4,742.01	\$1,528.89	\$0.00	\$0.00	\$0.00

Invoice Due Date	Transaction Date	Days Late	Transaction Amount	- Transaction Description -			Principal Balance
				Principal	Interest	Fees	
	12/28/2016		\$46.33			\$46.33	\$8,311.37
						\$46.33	
10/13/2016	11/29/2016	47	\$1,945.92	\$1,770.75	\$82.51	\$92.66	\$8,311.37
						\$92.66	
	11/28/2016		\$46.33			\$46.33	\$10,082.12
						\$46.33	
	10/28/2016		\$46.33			\$46.33	\$10,082.12
						\$46.33	
09/13/2016	10/12/2016	29	\$972.96	\$828.22	\$52.08	\$92.66	\$10,082.12
						\$92.66	
	09/28/2016		\$46.33			\$46.33	\$10,910.34
						\$46.33	
08/13/2016	09/14/2016	32	\$972.96	\$858.59	\$114.37	\$0.00	\$10,910.34
	08/29/2016		\$46.33			\$46.33	\$11,768.93
						\$46.33	
07/13/2016	07/19/2016	6	\$926.63	\$883.48	\$43.15	\$0.00	\$11,768.93
05/13/2016	06/29/2016	47	\$1,899.59	\$1,728.22	\$125.04	\$46.33	\$12,652.41
						\$46.33	
	06/28/2016		\$46.33			\$46.33	\$14,380.63
						\$46.33	
	05/31/2016		\$46.33			\$46.33	\$14,380.63
						\$46.33	
04/13/2016	05/09/2016	24	\$972.96	\$799.81	\$126.82	\$46.33	\$14,380.63
						\$46.33	
	04/28/2016		\$46.33			\$46.33	\$15,180.44
						\$46.33	

03/13/2016	03/21/2016	6	\$926.63	\$812.12	\$114.51	\$0.00	\$15,180.44
02/13/2016	02/08/2016	0	\$926.63	\$851.96	\$74.67	\$0.00	\$15,992.56
01/13/2016	01/13/2016	0	\$926.63	\$758.21	\$168.42	\$0.00	\$16,844.52

c. Equipment Rental

Will Supplement

d. Equipment Insurance



INSURANCE AGENCY

COMMERCIAL PACKAGE	\$ 4,922.00
▪ General Liability (Deductible - NONE)	
▪ Pollution Liability (Deductible - NONE)	
▪ Inland Marine (\$500 Deductible)	
▪ Crime (\$1,000 Deductible)	
▪ Terrorism Included	
BUSINESS AUTOMOBILE	\$ Included in General Liab
• Hired & Non Owned Auto Liability	
TOTAL ANNUAL PREMIUM w/Out of Network WC	\$ 4,922.00

Accepted: _____

A handwritten signature in black ink, appearing to be 'Tom' followed by a surname.

Date: _____

7/16/15



INSURANCE AGENCY

COVERAGE SUMMARY:

Covers mobile equipment on Special Form including fire, hail, wind, theft and vandalism, among other perils. Subject to policy terms, conditions, and exclusions.

VALUATION:

REPLACEMENT COST VALUE on Scheduled Equipment/Specialized Equipment

DEDUCTIBLE:

\$ 500

LIMITS:

Scheduled Equipment	\$ 147,000
Leased/Borrowed Equipment (\$1,000 Ded.)	\$ 100,000
Miscellaneous Equipment	\$ 50,000
(\$10,000 Max Per Any Item w/\$500 Ded)	

POLICY TERM:

One Year

Accepted: _____

Date: 7/16/15

J & S Water Co., LLC

5 | Page



INSURANCE AGENCY

2008 798 Jet Machine #1H95JAN1X7118180 RC	\$	20,000
2007 M25R1S #30203 RC	\$	16,000
1996 Backhoe 580 #JJG0243406 RC	\$	15,000
2003 Ferguson Brush Hog #9681J09213 RC	\$	6,000
2008 Cub Cadet Mower #3A087Z80029 RC	\$	4,000
2008 Miller Wire Fed Welder #TP1123 RC	\$	4,000
1993 Lincoln SA200 #893253 RC	\$	2,000
Hypertherm Well Saw #1016 RC	\$	2,000
Power Max Plasma Cutter #1000-046941 RC	\$	2,000
Polymer Unit/Shop B	\$	18,000
Polymer Unit/Shop B	\$	18,000
Polymer Unit/Shop B	\$	18,000
Polymer Unit/Shop B	\$	18,000
2009 Utility Tilt 14000 #17YBP2229B043961	\$	4,000

Accepted: _____

A handwritten signature in black ink, appearing to be 'Tom' followed by a surname, written over a horizontal line.

Date: _____

7/16/15

J & S Water Co., LLC

6 | Page



INSURANCE
AGENCY

800666 9551

Insurance Proposal

J & S Water Company, LLC

(Stonemark)

07/17/2015 to 07/17/2016

P.O. Box 2143 Denton, TX 76202

Phone: (800)666-9551 Fax: (877)270-6579

e. Liability Insurance

J & S Water Company

10/29/2015

Location #1 – 8010 Thompson Road, Highlands, TX 77562

1-1 Office Trailer/Contents 10,000/2,000

Location # 2 – Maple Leaf Water Plant, 9702 Zaka Road., Houston, TX 77064

2-1 Ground Storage Tank 22,500
2-2 Fence 2,500
2-3 Pressure Tank 12,500
2-4 Pump House with fixed equipment 12,500

Location #3 – Maple Leaf Wastewater Treatment Plant, 9530 Rustling Maple, Houston, TX 77064

3-1 Wastewater Treatment Plant,
with clarifiers, pumps and tanks 45,000
3-2 Fence 5,000

Location #4 – Five Oaks Water Plant, 5430 Five Oaks Drive, Spring, TX 77389

4-1 Ground Storage Tank 45,000
4-2 Fence 5,000
4-3 Pressure Tank 25,000
4-4 Pump House with fixed equipment 25,000

Location #5 – Five Oaks Wastewater Treatment Plant, 5202 Orchard, Spring, TX 77389

5-1 Wastewater Treatment Plant,
with clarifiers, pumps and tanks 90,000
5-2 Fence 10,000

Location #6 – Oakland Water Plant, 9915 Zaka Road, Houston, TX 77064

6-1 Ground Storage Tank 22,500
6-2 Fence 2,500
6-3 Pressure Tank 12,500
6-4 Pump House with fixed equipment 12,500

Location #7 – Woodland Acres Water Plant, 4805 Danny Lane, Dayton, TX 77535

7-1 Ground Storage Tank 22,500
7-2 Fence 2,500
7-3 Pressure Tank 12,500
7-4 Pump House with fixed equipment 12,500

Location #8 – Woodland Acres Wastewater Treatment Plant, 4918 Woodland Lane, Dayton, TX 77535

8-1 Wastewater Treatment Plant,
with clarifiers, pumps and tanks 45,000
8-2 Fence 5,000

Location #9 – 905 N. Battlebell, Highland, Harris Co., Texas 77562

9-1 Water & Wastewater Treatment Plant – w/Storage,
Pressure Tank & Day treatment plants 402,000

Total Blanket Coverage \$ 864,000.00

APPROVAL SIGNATURE _____ DATE _____

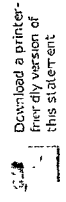
f. Vehicle Insurance

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
Job Cost Report Response to Staff RFI 4-1, Attachment



4501 COLLEGE BLVD
SUITE 320
LEAWOOD, KS 66211-2328

01/21/2016



Return to My Statements

NOTICE OF PAYMENT DUE

SLUDGE NET DEWATERING SYSTEMS, INC.
ATTN: THELMA REYNOLDS
P.O. BOX 1165
HIGHLANDS TX 77562

ACCOUNT NUMBER: 37-10-118192-7

BILLED FOR:
SLUDGE NET DEWATERING SYSTEMS, INC.

For customer service call:
(800) 288-6901

ACCOUNT NUMBER	NOTICE DATE	INSTALLMENT	INSTALLMENT DUE DATE	ACCOUNT SUMMARY
37-10-118192-7	01/21/16	10 OF 10	02/10/16	INSTALLMENT AMOUNT
				TOTAL AMOUNT DUE ON 02/10/16
				1,304.30
				1,304.30
				Total including additional late charges if received after the completion of payment processing on 02/21/16
				1,369.52

IMPORTANT MESSAGE REGARDING YOUR ACCOUNT

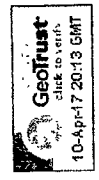
CUSTOMER SERVICE 1-800-288-6901 - OPTION 1 IS AVAILABLE 7:00 AM CST TO 6:30 PM CST, MONDAY THROUGH FRIDAY.
REQUEST FREE ONLINE STATEMENTS BY E-MAILING PROMPTSERVICE@AFCO.COM TO RECEIVE E-MAIL NOTIFICATIONS 18 DAYS PRIOR TO PAYMENT DUE DATE. HELP THE ENVIRONMENT AND SIGNUP TODAY.
MAKE ONE TIME PAYMENTS ONLINE AT: WWW.AFCO.COM.

Make checks payable to AFCO and note your account number on your check. To allow time for mailing and processing, send your payment well in advance of due date.
Due to automated payment processing, inquiries or requests such as address changes written on the bill are sometimes missed. All address changes must be in writing and faxed to 913-491-6338.

For prompt attention, call or write to
AFCO
4501 COLLEGE BLVD STE 320
LEAWOOD, KS 66211-2328
For customer service call
(800) 288-6901

AFCO
DEPT. 0809
PO BOX 120809
DALLAS TX 75312-0809

This notice is your regular billing statement. It does not replace or modify any other notices which you have received or may receive regarding your obligations to AFCO.





INVOICE

TO: Sludge Net Dewatering Systems Inc
P O Box 1165
Highlands, TX 77562

DATE: May 02, 2016

POLICY PERIOD: 04-10-2016 to 05-05-2017

Commercial Auto	\$48,662.00
Premium Financing - First Insurance Funding	<u>\$40,660.65</u>
TOTAL DUE NOW	\$ 8,001.35

PLEASE MAKE YOUR CHECK PAYABLE TO SPRING INSURANCE AGENCY, INC.

Thank you!



www.springinsurance.com
6605 Cypresswood Dr.
Ste 400
Spring, TX 77379
281.370.6064



Spring Insurance Agency, Inc.
6605 Cypresswood Drive, Suite 400
Spring, TX 77379
281-370-6064 (T)
281-370-2925 (F)

Authorization for Check by Fax/E-Mail

Date: 5/4/2016

Name of Insured: Sludgernet

Address: 8010 Thompson Rd. Highlands TX 77562

Phone: 281 426 5494

Permission is granted to Spring Insurance Agency, Inc. to charge my bank account one time only per the check that accompanies this authorization on the following:

Check: # 5589

Amount: \$ 8001.35


Signature-Title

Tim Ervin
Print Your Name

Note: Please remember that the purpose of your faxed check is to provide us with the correct information to create an accurate check, and for you to retain a permanent accounting record. Also, please remember that this faxed check contains no other information than would appear on any check you would have mailed us, and thus it poses no additional risk to security. Please do not mail your original check. Please retain for your records.

Please fax a voided check along with this authorization form to: 281-370-2925

Or Email a copy of a voided check along with this authorization form to:

receptionist@springinsurance.com

g. Dues & Subscriptions

ELAVON
BANK CARD OF AMERICA
7300 CANTON ROAD
KNOXVILLE TN 37921



02/16/16 11:29 AM

02/16/16 11:29 AM

02/16/16 11:29 AM

02/16/16 11:29 AM

02/16/16 11:29 AM

IS WATER COMPANY LLC

00000329 FEB 04 16 11:29 AM 00000329 P
IS WATER COMPANY LLC
ATTN: JERRY NICHOLSON
8213 THOMPSON RD
MIDLAND TX 79703

Page 1 of 3

Your Resources For Help

For customer service please call 800-725-1243.

News For You

HAVE YOU UPGRADED TO A CHIP CARD-ENABLED TERMINAL? IF NOT, YOUR BUSINESS COULD BE LIABLE FOR COUNTERFEIT CARD FRAUD. IT'S NOT TOO LATE TO MAKE THE SWITCH! WE ARE STANDING BY TO HELP ENSURE YOUR BUSINESS AVOIDS THIS CARD FRAUD RISK. CALL YOUR REPRESENTATIVE TODAY TO DISCUSS UPGRADE OPTIONS.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	319	27,885.91	Credit Card Processing Charges	252.24
Returns	0	0.00	Card Association Fees	54.13
Net Sales	319	27,885.91	Authorization Fees	84.50
Chargebacks	0	0.00	Other Fees	28.13
Adjustments	0	0.00	Total Charges and Fees	419.00
Convenience Adjustments	0	0.00		
Total Sales	319	27,885.91		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	1	66.35	0	0.00	66.35	0.20	0.75	
M/C	89	8,415.96	0	0.00	8,415.96	26.81	38.84	
VISA	229	19,403.60	0	0.00	19,403.60	137.45	48.19	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
02/02/16	02/02/16	13033975682	0000656	BATCH	974.72	0.00	974.72
02/03/16	02/03/16	13034805152	0000657	BATCH	203.79	0.00	203.79
02/04/16	02/04/16	13035886994	0000658	BATCH	383.54	0.00	383.54
02/05/16	02/05/16	13036661258	0000659	BATCH	79.03	0.00	79.03
02/06/16	02/06/16	13037325841	0000660	BATCH	438.01	0.00	438.01
02/09/16	02/09/16	13040703097	0000661	BATCH	653.35	0.00	653.35
02/10/16	02/10/16	13041716135	0000662	BATCH	207.89	0.00	207.89
02/11/16	02/11/16	13042674045	0000663	BATCH	1,014.96	0.00	1,014.96
02/12/16	02/12/16	13043713758	0000664	BATCH	910.42	0.00	910.42
02/13/16	02/13/16	13044451428	0000665	BATCH	1,480.44	0.00	1,480.44
02/16/16	02/16/16	13047868179	0000666	BATCH	3,742.26	0.00	3,742.26

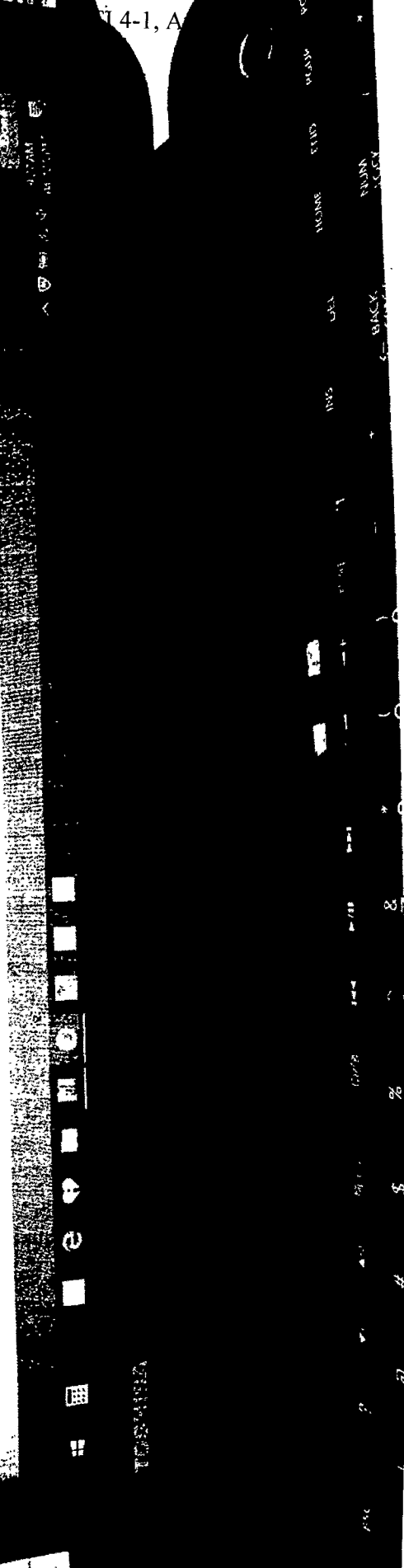
Converge (unread) - power of y... | Our Works' the... | 12/14/2017

Account and Settings

Company: [blacked out]
Billing Method: [blacked out]
Expires: [blacked out]

Expenses: \$39.00 x 12 = \$468.00 + 10 empl. x \$2.00 = \$20.00
Total: \$488.00
Dues & Subscriptions

Expires: 12/31/2017



Merchant Billing Statement

J&S Water's Response to Staff RFI 4-1, Attachment

ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 12/31/2016
Store Number: 0000000000
Merchant Number: 0000008023872214
Chain Number: 00000
DBA Name: J AND S WATER COMPANY LLC



000050016 01 AB 0.399 106481833942133 P

J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

Client Group: 00008
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 40102

Page 1 of 4

Your Resources For Help

For customer service, please call 800-725-1243

News For You

UNIONPAY CARDHOLDERS HAVE SPENT \$1 TRILLION IN THE U.S. DID YOU KNOW YOU ALREADY HAVE THE ABILITY TO TAP THIS PURCHASING POWER? LET US HELP YOU TURN UP THE FLOW. FIND OUT HOW: GO TO WWW.ATTRACTCARDHOLDERS.COM OR CALL THE NUMBER LISTED ON YOUR STATEMENT.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	364	36,228.31	Credit Card Processing Charges	257.14
Returns	1	92.11	American Express Charges	3.22
Net Sales	365	36,136.20	Card Association Fees	70.15
Chargebacks	0	0.00	Authorization Fees	96.00
Adjustments	0	0.00	Other Fees	77.33
Convenience Adjustments	0	0.00	Total Charges and Fees	533.54
Total Sales	365	36,136.20		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	Count	Amount	Count	Amount	Count	Amount	Count	Amount
AMEX	1	97.41	0	0.00	0	0.00	0	0.00
DISC	2	258.66	0	0.00	0	0.00	0	0.00
M/C	106	10,669.84	0	0.00	0	0.00	0	0.00
VISA	255	25,202.38	1	92.11	1	25,110.27	1	152.83

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/01/16	12/01/16	13336437302	0000864	BATCH	2,581.79	0.00	2,581.79
12/02/16	12/02/16	13337618890	0000865	BATCH	2,112.96	0.00	2,112.96
12/03/16	12/03/16	13338740216	0000866	BATCH	1,120.21	0.00	1,120.21
12/08/16	12/06/16	13341471562	0000867	BATCH	984.32	0.00	984.32
12/07/16	12/07/16	13342424498	0000868	BATCH	84.97	0.00	84.97
12/08/16	12/08/16	13343365622	0000869	BATCH	120.02	0.00	120.02
12/09/16	12/09/16	13344408689	0000870	BATCH	224.22	0.00	224.22
12/10/16	12/10/16	13345548364	0000871	BATCH	859.56	0.00	859.56
12/13/16	12/13/16	13348355300	0000872	BATCH	1,646.89	0.00	1,646.89
12/14/16	12/14/16	13349391585	0000873	BATCH	1,930.28	0.00	1,930.28
12/15/16	12/15/16	13350413327	0000874	BATCH	900.11	0.00	900.11

Merchant Billing Statement



J&S Water's Response to Staff RFI 4-1, Attachment

ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Cycle: CUTOFF

Statement Date: 11/30/2016
Store Number: 0000000000
Merchant Number: 0000008023872214
Chain Number: 00000
DBA Name: J AND S WATER COMPANY LLC

000051188 01 AB 0.399 106481786522720 P
J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

Client Group: 00068
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 00002

Page 1 of 4

Your Resources For Help

For customer service, please call 800-725-1243

News For You

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	349	32,510.78	Credit Card Processing Charges	280.97
Returns	0	0.00	American Express Charges	1.81
Net Sales	349	32,510.78	Card Association Fees	72.35
Chargebacks	0	0.00	Authorization Fees	91.75
Adjustments	0	0.00	Other Fees	28.33
Convenience Adjustments	0	0.00	Total Charges and Fees	475.21
Total Sales	349	32,510.78		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	Item Count	---Sales---		Item Count	---Credits---		---Net Sales---	Discount Paid	Per Item Paid
		Amount	Count		Amount	Count			
AEXP	1	1.00	1	1	1.00	0.00	0.00	0.00	0.00
DISC	1	1.00	1	1	1.00	0.00	0.00	0.00	0.00
MC	248	23,464.62	248	0	0.00	23,464.62	161.67	51.83	51.83
VISA	249	23,464.62	249	0	0.00	23,464.62	161.67	51.83	51.83

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/01/16	11/01/16	13306774122	0000845	BATCH	1,073.96	0.00	1,073.96
11/02/16	11/02/16	13307685129	0000846	BATCH	1,171.83	0.00	1,171.83
11/03/16	11/03/16	13308626428	0000847	BATCH	655.03	0.00	655.03
11/05/16	11/05/16	13310807688	0000848	BATCH	599.83	0.00	599.83
11/08/16	11/08/16	13313773218	0000849	BATCH	375.14	0.00	375.14
11/09/16	11/09/16	13314751781	0000850	BATCH	400.57	0.00	400.57
11/10/16	11/10/16	13315350055	0000851	BATCH	507.66	0.00	507.66
11/11/16	11/11/16	13316647562	0000852	BATCH	396.48	0.00	396.48
11/12/16	11/12/16	13317741129	0000853	BATCH	1,324.75	0.00	1,324.75
11/15/16	11/15/16	13320326085	0000854	BATCH	3,710.25	0.00	3,710.25
11/16/16	11/16/16	13321483621	0000855	BATCH	5,043.79	0.00	5,043.79
11/17/16	11/17/16	13322383227	0000856	BATCH	4,369.67	0.00	4,369.67
11/18/16	11/18/16	13323436378	0000857	BATCH	2,525.77	0.00	2,525.77

ELAVON
 BANCARD OF AMERICA
 7300 CHAPMAN HWY
 KNOXVILLE TN 37920



Cycle: CUTOFF

Statement Date: 10/31/2016
 Store Number: 0000000000
 Merchant Number: 0000008023572214
 Chain Number: 00000
 DBA Name: J AND S WATER COMPANY LLC

0000008023572214
 J AND S WATER COMPANY LLC
 ATTN: JERRY HOWLING
 8013 THOMPSON RD
 HIGHLANDS TX 77562-3122

Client Group: 00008
 Principal Chain: 00000
 Parent Chain: 00000
 Parent Entity: 40102

Your Resources For Help

For customer service, please call 800-725-1243

News For You

THE CARD BRANDS HAVE ANNOUNCED A NEW ANNUAL PER LOCATION FEE.
 THIS YEAR'S FEE OF \$7.50 WILL APPEAR ON YOUR NOVEMBER STATEMENT
 THAT YOU WILL RECEIVE IN EARLY DECEMBER.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	355	33,235.86	Credit Card Processing Charges	269.34
Returns	1	52.16	American Express Charges	3.99
Net Sales	356	33,183.70	Card Association Fees	66.22
Chargebacks	0	0.00	Authorization Fees	92.00
Adjustments	0	0.00	Other Fees	28.33
Convenience Adjustments	0	0.00	Total Charges and Fees	459.88
Total Sales	356	33,183.70		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	Item Count	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Item Count	Amount	Item Count		
AEXP	1	125.58	0	0.00	0	125.58	3.89	0.10	
DISC	4	472.66	0	0.00	0	472.66	1.41	3.75	
M/C	114	10,900.89	1	52.16	1	10,848.73	35.20	42.39	
VISA	236	21,736.73	0	0.00	0	21,736.73	137.44	49.15	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
10/03/16	10/03/16	15277692083	0000825	BATCH	2,097.58	0.00	2,097.58
10/04/16	10/04/16	13278697258	0000826	BATCH	982.18	0.00	982.18
10/05/16	10/05/16	13279818493	0000827	BATCH	616.86	0.00	616.86
10/06/16	10/06/16	26280538416	0000828	BATCH	886.43	0.00	886.43
10/08/16	10/08/16	13282699645	0000829	BATCH	687.70	0.00	687.70
10/11/16	10/11/16	13285804230	0000830	BATCH	985.84	0.00	985.84
10/12/16	10/12/16	13286742275	0000831	BATCH	808.93	0.00	808.93
10/13/16	10/13/16	13287843556	0000832	BATCH	748.33	0.00	748.33
10/14/16	10/14/16	13288855577	0000833	BATCH	1,787.80	0.00	1,787.80
10/15/16	10/15/16	13289780658	0000834	BATCH	4,541.20	0.00	4,541.20
10/18/16	10/18/16	13292813664	0000835	BATCH	3,234.59	0.00	3,234.59
10/19/16	10/19/16	13293711524	0000836	BATCH	1,235.48	0.00	1,235.48

Merchant Billing Statement

ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



J & S Water's Response to Staff RFI 4-1, Attachment

Cycle: CUTOFF

Statement Date: 09/30/2016
Store Number: 0000000000
Merchant Number: 0000005023572214
Chain Number: 00000
DBA Name: J AND S WATER COMPANY LLC

000049582 01 AB 0.399 106481700588217 P
J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

Client Group: 00005
Principal Chain: 00000
Parent Chain: 00000
Parent Entry: 40102

Your Resources For Help

For customer service, please call 800-725-1243

News For You

IF YOU DO NOT TAKE ACTION, EFFECTIVE OCTOBER 31, 2016, YOU MAY NO LONGER BE ABLE TO PROCESS TRANSACTIONS. MIGRATION TO SHA-2 LEVEL SECURITY CERTIFICATES ENSURES UNINTERRUPTED PROCESSING AND INCREASED SECURITY. FOR MORE INFORMATION ON UPGRADING TO SHA-2 VISIT: WWW.BESHA2READY.COM.

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	380	41,326.75	Credit Card Processing Charges	377.04
Returns	0	0.00	American Express Charges	3.27
Net Sales	380	41,326.75	Card Association Fees	77.77 ←
Chargebacks	0	0.00	Authorization Fees	102.25
Adjustments	0	0.00	Other Fees	28.13
Convenience Adjustments	0	0.00	Total Charges and Fees	588.46
Total Sales	380	41,326.75		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Disburse Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	2	107.71	0	0.00	107.71	3.07	0.20	
DISC	1	117.90	0	0.00	117.90	0.35	0.75	
M/C	118	12,196.11	0	0.00	12,196.11	38.82	47.48	
VISA	259	28,905.03	0	0.00	28,905.03	235.88	53.76	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
09/02/16	09/02/16	13246606359	0000806	BATCH	285.18	0.00	285.18
09/03/16	09/03/16	15247563132	0000807	BATCH	367.70	0.00	367.70
09/09/16	09/09/16	73253643646	0000808	BATCH	1,141.42	0.00	1,141.42
09/10/16	09/10/16	73254973718	0000809	BATCH	2,509.90	0.00	2,509.90
09/12/16	09/12/16	16256897825	0000810	BATCH	1,802.35	0.00	1,802.35
09/14/16	09/14/16	13258228117	0000811	BATCH	1,422.46	0.00	1,422.46
09/15/16	09/15/16	13259260775	0000812	BATCH	2,335.74	0.00	2,335.74
09/16/16	09/16/16	13260727820	0000813	BATCH	2,191.09	0.00	2,191.09
09/17/16	09/17/16	13261840643	0000814	BATCH	5,047.70	0.00	5,047.70
09/18/16	09/18/16	13262673054	0000815	BATCH	382.08	0.00	382.08
09/19/16	09/19/16	26263188212	0000816	BATCH	2,353.44	0.00	2,353.44



OFFER OF
CREDIT

Statement Date: 08/31/2016
Statement Period: 08/01/16 - 08/31/16
Statement Total: 28,721.16
Statement Balance: 0.00

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	318	28,721.16	Credit Card Processing Charges	234.94
Returns	0	0.00	American Express Charges	4.25
Net Sales	318	28,721.16	Card Association Fees	58.90
Chargebacks	0	0.00	Authorization Fees	83.25
Adjustments	0	0.00	Other Fees	28.33
Convenience Adjustments	0	0.00	Total Charges and Fees	409.67
Total Sales	318	28,721.16		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	1	129.68	0	0.00	129.68	4.15	0.10	
DISC	2	117.84	0	0.00	117.84	0.35	2.25	
M/C	104	9,329.37	0	0.00	9,329.37	30.06	38.22	
VISA	211	19,144.27	0	0.00	19,144.27	120.10	43.96	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/02/16	08/02/16	73215088083	0000783	BATCH	730.93	0.00	730.93
08/03/16	08/03/16	73216019860	0000784	BATCH	165.51	0.00	165.51
08/04/16	08/04/16	73217037305	0000785	BATCH	253.32	0.00	253.32
08/05/16	08/05/16	73218840373	0000786	BATCH	400.32	0.00	400.32
08/06/16	08/06/16	13219788451	0000787	BATCH	693.75	0.00	693.75
08/09/16	08/09/16	13222922025	0000788	BATCH	446.87	0.00	446.87
08/10/16	08/10/16	13223839356	0000789	BATCH	552.82	0.00	552.82
08/11/16	08/11/16	13224918323	0000790	BATCH	580.05	0.00	580.05
08/12/16	08/12/16	73225025694	0000791	BATCH	506.74	0.00	506.74
08/13/16	08/13/16	13226296935	0000792	BATCH	1,131.02	0.00	1,131.02
08/16/16	08/16/16	26229712638	0000794	BATCH	4,793.62	0.00	4,793.62
08/16/16	08/16/16	73229009798	0000793	BATCH	4,425.15	0.00	4,425.15
08/17/16	08/17/16	26230588815	0000795	BATCH	1,648.93	0.00	1,648.93
08/19/16	08/19/16	13232905631	0000796	BATCH	2,056.64	0.00	2,056.64
08/20/16	08/20/16	13233699789	0000797	BATCH	1,628.49	0.00	1,628.49
08/23/16	08/23/16	13236923765	0000798	BATCH	1,374.69	0.00	1,374.69
08/24/16	08/24/16	13237923184	0000799	BATCH	1,143.42	0.00	1,143.42

ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



J&S Water's Response to Staff RFI 4-1, Attachment
Cycle: CUTOFF

Statement Date: 07/31/2016
Store Number: 0000000000
Merchant Number: 0000008023872214
Chain Number: 00000
DBA Name: J AND S WATER COMPANY LLC

000088043 01 AB 0.399 105481617236130 P
J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

Client Group: 00008
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 40102

Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	351	31,314.54	Credit Card Processing Charges	247.61
Returns	0	0.00	Card Association Fees	63.03
Net Sales	351	31,314.54	Authorization Fees	91.00
Chargebacks	0	0.00	Other Fees	28.13
Adjustments	0	0.00	Total Charges and Fees	429.77
Convenience Adjustments	0	0.00		
Total Sales	351	31,314.54		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	1	108.00	0	0.00	108.00	0.32	1.50	
M/C	108	9,907.03	0	0.00	9,907.03	32.22	40.26	
VISA	242	21,299.51	0	0.00	21,299.51	122.47	50.84	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/01/16	07/01/16	13183599760	0000762	BATCH	1,538.76	0.00	1,538.76
07/02/16	07/02/16	13184958693	0000763	BATCH	883.50	0.00	883.50
07/06/16	07/06/16	13188976430	0000764	BATCH	415.86	0.00	415.86
07/07/16	07/07/16	73189012922	0000765	BATCH	563.66	0.00	563.66
07/08/16	07/08/16	13190936973	0000766	BATCH	303.25	0.00	303.25
07/09/16	07/09/16	13191651393	0000767	BATCH	239.05	0.00	239.05
07/12/16	07/12/16	13194924070	0000768	BATCH	1,056.93	0.00	1,056.93
07/13/16	07/13/16	13195927555	0000769	BATCH	1,292.26	0.00	1,292.26
07/14/16	07/14/16	13196844317	0000770	BATCH	1,217.65	0.00	1,217.65
07/15/16	07/15/16	13197948848	0000771	BATCH	2,631.00	0.00	2,631.00
07/16/16	07/16/16	13198687359	0000772	BATCH	5,532.66	0.00	5,532.66
07/19/16	07/19/16	13201902384	0000773	BATCH	2,206.18	0.00	2,206.18
07/20/16	07/20/16	73202142479	0000774	BATCH	1,454.22	0.00	1,454.22
07/21/16	07/21/16	13203861774	0000775	BATCH	1,293.31	0.00	1,293.31
07/22/16	07/22/16	13204894061	0000776	BATCH	935.80	0.00	935.80



ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Merchant Billing Statement

&S Water's Response to Staff RFI 4-I, Attachment

Cycle: CUTOFF

Statement Date: 05/31/2016

Store Number: 0000000000

Merchant Number: 0000006023872214

Chain Number: 00000

DBA Name: J AND S WATER COMPANY LLC



000090475 1 AB 0.399 106481531694943 P

J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

Client Group: 00008

Principal Chain: 00000

Parent Chain: 00000

Parent Entity: 40102

Page 1 of 3

Your Resources For Help

For customer service please call 800-725-1243.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	335	28,851.42	Credit Card Processing Charges	232.93
Returns	0	0.00	Card Association Fees	55.48
Net Sales	335	28,851.42	Authorization Fees	86.00
Chargebacks	0	0.00	Other Fees	28.13
Adjustments	0	0.00	Total Charges and Fees	402.54
Convenience Adjustments	0	0.00		
Total Sales	335	28,851.42		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
MSC	1	48.55	0	0.00	48.55	0.15	0.75	
I/C	93	8,652.41	0	0.00	8,652.41	27.67	36.65	
ISA	241	20,150.46	0	0.00	20,150.46	118.95	53.73	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
5/03/16	05/03/16	73124183137	0000721	BATCH	959.49	0.00	959.49
5/04/16	05/04/16	73125200463	0000722	BATCH	203.45	0.00	203.45
5/05/16	05/05/16	73126061593	0000723	BATCH	184.27	0.00	184.27
5/06/16	05/06/16	13127924335	0000724	BATCH	664.77	0.00	664.77
5/07/16	05/07/16	13128798886	0000725	BATCH	278.35	0.00	278.35
5/09/16	05/09/16	17130203439	0000726	BATCH	1,094.92	0.00	1,094.92
5/11/16	05/11/16	73132000009	0000727	BATCH	767.30	0.00	767.30
5/12/16	05/12/16	13133990427	0000728	BATCH	1,315.48	0.00	1,315.48
5/12/16	05/12/16	26133530828	0000729	BATCH	1,346.93	0.00	1,346.93
5/14/16	05/14/16	13135639751	0000730	BATCH	3,068.95	0.00	3,068.95
5/17/16	05/17/16	73138058996	0000731	BATCH	5,529.92	0.00	5,529.92
5/18/16	05/18/16	13139959935	0000732	BATCH	1,510.57	0.00	1,510.57
5/19/16	05/19/16	13140926492	0000733	BATCH	1,192.48	0.00	1,192.48
5/19/16	05/19/16	26140671396	0000734	BATCH	1,707.44	0.00	1,707.44

Merchant Billing Statement

ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



J&S Water's Response to Staff RFI 4-1, Attachment

Cycle: CUTOFF

Statement Date: 04/30/2016
Store Number: 0000000000
Merchant Number: 0000008023872214
Chain Number: 00000
DBA Name: J AND S WATER COMPANY LLC

000091374 1 AB 0.399 106481492438118 P
J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

Client Group: 00008
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 40102

Page 1 of 3

Your Resources For Help

For customer service please call 800-725-1243.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	339	31,397.44	Credit Card Processing Charges	252.94
Returns	0	0.00	Card Association Fees	60.04
Net Sales	339	31,397.44	Authorization Fees	87.00
Chargebacks	0	0.00	Other Fees	28.13
Adjustments	0	0.00	Total Charges and Fees	428.11
Convenience Adjustments	0	0.00		
Total Sales	339	31,397.44		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount			
DISC	1	73.13	0	0.00	73.13	0.22	0.75
M/C	92	9,501.97	0	0.00	9,501.97	32.40	35.92
VISA	246	21,822.34	0	0.00	21,822.34	132.14	51.51

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
04/01/16	04/01/16	73092202766	0000700	BATCH	70.10	0.00	70.10
04/02/16	04/02/16	13093961044	0000701	BATCH	610.76	0.00	610.76
04/05/16	04/05/16	73096063773	0000702	BATCH	2,294.69	0.00	2,294.69
04/06/16	04/06/16	73097074887	0000703	BATCH	251.35	0.00	251.35
04/07/16	04/07/16	73098050103	0000704	BATCH	303.37	0.00	303.37
04/08/16	04/08/16	73099102046	0000705	BATCH	457.20	0.00	457.20
04/09/16	04/09/16	73100406428	0000706	BATCH	773.50	0.00	773.50
04/12/16	04/12/16	73103001037	0000707	BATCH	1,338.27	0.00	1,338.27
04/13/16	04/13/16	13104983437	0000708	BATCH	449.20	0.00	449.20
04/14/16	04/14/16	13105994733	0000709	BATCH	983.25	0.00	983.25
04/15/16	04/15/16	73106089382	0000710	BATCH	2,376.54	0.00	2,376.54
04/16/16	04/16/16	13107888941	0000711	BATCH	6,043.27	0.00	6,043.27
04/20/16	04/20/16	73111019268	0000712	BATCH	4,171.25	0.00	4,171.25
04/21/16	04/21/16	73112070323	0000713	BATCH	1,308.46	0.00	1,308.46
04/22/16	04/22/16	73113134817	0000714	BATCH	597.97	0.00	597.97

ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 03/31/2016
Store Number: 0000000000
Merchant Number: 0000008023872214
Chain Number: 00000
DBA Name: J AND S WATER COMPANY LLC

000092787 1 AB 0.416 106481454326553 P
J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

Client Group: 00008
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 40102

Page 1 of 4

Your Resources For Help

For customer service please call 800-725-1243.

News For You

EFFECTIVE JANUARY 31, 2017, ONLY PCI-CERTIFIED QUALIFIED INTEGRATORS AND RESELLER (QIR) PROFESSIONALS MAY BE USED FOR POS INSTALLATION OR INTEGRATION. A LIST OF PCI-CERTIFIED QIRS CAN BE FOUND AT [HTTP://WWW.PCISECURITYSTANDARDS.ORG](http://www.pcisecuritystandards.org).

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	384	35,892.37	Credit Card Processing Charges	313.80
Returns	0	0.00	Other Transaction Charges	25.00
Net Sales	384	35,892.37	Card Association Fees	65.05
Chargebacks	2	0.00	Authorization Fees	103.50
Adjustments	0	0.00	Other Fees	28.13
Convenience Adjustments	0	0.00	Total Charges and Fees	535.48
Total Sales	386	35,892.37		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	1	71.31	0	0.00	71.31	0.21	0.75	
M/C	114	10,723.58	0	0.00	10,723.58	34.52	43.22	
VISA	269	25,097.48	0	0.00	25,097.48	178.75	56.35	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/01/16	03/01/16	73061119287	0000676	BATCH	2,128.61	0.00	2,128.61
03/02/16	03/02/16	73062254645	0000677	BATCH	1,475.54	0.00	1,475.54
03/03/16	03/03/16	73063118433	0000678	BATCH	279.43	0.00	279.43
03/04/16	03/04/16	73064276468	0000679	BATCH	925.13	0.00	925.13
03/05/16	03/05/16	73065175966	0000680	BATCH	373.41	0.00	373.41
03/08/16	03/08/16	73068027423	0000681	BATCH	815.85	0.00	815.85
03/09/16	03/09/16	16069952534	0000682	BATCH	470.58	0.00	470.58
03/10/16	03/10/16	73070039060	0000683	BATCH	1,057.09	0.00	1,057.09
03/11/16	03/11/16	73071134017	0000684	BATCH	894.80	0.00	894.80
03/12/16	03/12/16	13072745253	0000685	BATCH	1,093.28	0.00	1,093.28
03/15/16	03/15/16	13075981300	0000686	BATCH	2,268.56	0.00	2,268.56

RVS Software

803 Shamrock Dr Leander TX 78641 (512) 260-7994 (800) 227-9195

Invoice

10-11-2016

Account # 6240
 Invoice # 141944

Aqua Pure
 PO Box 1165
 Highlands TX

Rec'd In Mail: 10/27
 Entered In QB: 10/27
 Paid: _____

77562

(TP)

Description	Qty.	Unit Price	Amount
Lexmark T640 H.Y. toner	1	403.00	403.00
Sales Tax			33.25
			=====
Total			\$ 436.25

J & S WATER COMPANY LLC

6544

03/22/2017 RVS Software

Date	Type	Reference	Original Amount	Balance Due	Payment
10/06/2016	Bill	141856	479.18	479.18	479.18
10/11/2016	Bill	141944	436.25	436.25	436.25
		Check Amount			915.43

*overnight
 check*

Plains State Bank...91 AQUA PURE #6240

915.43

RVS Software

803 Shamrock Dr Leander TX 78641 (512) 260-7994 (800) 227-9195

Invoice

10-06-2016

Account # 6240

Invoice # 141856

Aqua Pure
PO Box 1165
Highlands TX

77562

Description	Qty.	Unit Price	Amount
Water Bills (1000 ct.)	6	48.99	293.94
Final Notice Cards (1000 ct.)	2	54.50	109.00
Freight	1	39.72	39.72
Sales Tax			36.52
			=====
Total			\$ 479.18

Rec'd In Mail: 10/13

Entered in QB: 10/13

Paid: _____

(10)

Toll-free direct line for orders. (Forms & Supplies)
1-866-RVS-BILL (1-866-787-2455) or (512) 260-4195

RVS Software

803 Shamrock Dr Leander TX 78641 (512) 260-7994 (800) 227-9195

Invoice


02-02-2016

Account # 6240
 Invoice # 137223

Aqua Pure
 PO Box 1165
 Highlands TX

77562

Description	Qty.	Unit Price	Amount
Annual Software Maintenance and Updates	1	581.00	581.00
Annual Fee Starting Date: 03-10-16			
Sales Tax			47.93
Total			628.93

Rec'd In Mail: 2/8
 Entered in QB: 2/9
 Paid: 

=====
 \$ 628.93

6403

J & S WATER COMPANY LLC
 09/07/2016

RVS Software

Date	Type	Reference	Original Amount	Balance Due	Payment
02/02/2016	Bill	137223	628.93	628.93	628.93
			Check Amount		

628.93

Plains State Bank...91

h. Licenses & Permits

06/21/2016

Texas Commission On Environmental Quality (TCEQ)
Renewal-Maple Leaf


SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
I&S Water's Response to Staff RFI 4-1, Attachment
Renewal-Maple Leaf

6369

815.00

Plains State Bank...9857

815.00

 **DELUXE CORP** 1+800-328-0304 www.deluxeforms.com

0075

75 CF9328 LXX5 03/01/2016 16:02

MEMO

to: JERRY NOWLING
J & S WATER CO., LLC

from: GEORGE H NEILL, P.E.
GHN ASSOC., INC.
P.O. BOX 811
ATHENS, TEXAS 75751
281 450 7647

MAY 30, '16

RE RENEWAL TPDES APPLICATION FOR MAPLE LEAF GARDENS WWTP

JERRY-

WHEN YOU SEND THE REQUIRED CHEMICAL ANALYSIS, PLEASE SEND TO ME FILING FEE OF ~~\$15~~ ^{\$15} TO
TxCEQ, AND ENCLOSED SIGNED AND NOTORIZED SIGNATURE PAGE.

PLEASE CALL ME WHEN YOU GET THE LETTER.

THANKS

George H Neill, PE



George Neill
1402 Halifax
Grand Prairie
75058

George H Neill

PO 811
Athens TX 75751
(281) 450-7647

Invoice

10/28/2016

Invoice for
J and S Water Company

Invoice #
102816

Project
Development

Due date
10/28/2016

Description	Total price
Engineering Professional Development	\$300.00

Subtotal **\$300.00**



George H Neill

PO 811
Athens, TX 75751
(281) 450-7647

Invoice

8/10/2016

Invoice for

J and S Water Company

Invoice #

102817

Project

Development

Due date

8/10/2016

Description

Engineering Emergency Well

Total price

\$1,000.00

Subtotal

\$1,000.00

George H Neill

PO 811
Athens, TX 75751
(281) 450-7647

Invoice

5/31/2016

Invoice for
J and S Water Company

Invoice #
102818

Project
Emergency

Due date
05/31/2016

Description
Engineering, Prog Emergency Well

Total price
\$1,000.00

Subtotal **\$1,000.00**

George H Neill

PO 811

Athens, TX 75751

(281) 450-7647

Invoice

5/28/2016

Invoice for

J and S Water Company

Invoice #

102819

Project

Emergency

Due date

05/28/2016

Description

Engineering, TPDES Renewal

Total price

\$1,000.00

Subtotal

\$1,000.00

i. Reimbursement

REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT

AMT Pump Company
400 Spring Street
Royersford, PA 19468

A Gorman Rupp Company
 Phone: (610) 948-3800 Fax: (610) 948-5300

INVOICE

BILL TO:

SLUDGENET DEWATERING SYSTEMS
PO BOX 1076
HIGHLANDS, TX 77562

SHIP TO:

SLUDGENET DEWATERING SYSTEMS
8010 THOMPSON RD
HIGHLANDS, TX 77562

INVOICE NO.: 389849 **DATE: 11/11/2016**

PO NUMBER	TERMS	SHIPPED VIA	F.O.B.	SHIP DATE
EMAIL	NET 30 DAYS	UPS Ground	ROYERSFORD, PA	11/11/2016

PO LINE	AMT PRODUCT NO.	CUSTOMER PRODUCT NO.	PRODUCT DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	PRICE	AMOUNT
-	1640-167-90	-	1-1/8" VITON TYPE 31 SIC CARBIDE SEAL KIT/SUBGRP 4		4	70.80	283.20

Rec'd In Mail: 9 3/17
 Entered In QB: 3/21
 Paid: _____

SUBTOTAL	283.2
SHIPPING HANDLING	13.9
SALES TAX	0.0
TOTAL	\$297.1

THANK YOU FOR YOUR ORDER!

AMT Pump Company
400 Spring Street
Royersford, PA 19468

A Gorman Rupp Company
 Phone: (610) 948-3800 Fax: (610) 948-5300

INVOICE

BILL TO:

SLUDGENET DEWATERING SYSTEMS
PO BOX 1076
HIGHLANDS, TX 77562

SHIP TO:

SLUDGENET DEWATERING SYSTEMS
8010 THOMPSON RD
HIGHLANDS, TX 77562

INVOICE NO.: **389198** DATE: **11/01/2016**

PO NUMBER	TERMS	SHIPPED VIA	F.O.B.	SHIP DATE
TE103116WA	NET 30 DAYS	FDXFGT Freight Priority	ROYERSFORD, PA	11/01/2016

PO LINE	AMT PRODUCT NO.	CUSTOMER PRODUCT NO.	PRODUCT DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	PRICE	AMOUNT
-	4250-95	-	AMT XCI 3X2 10.OHPTEFC 3PH HI-HD PUMP	1	1	916.00	916.00
-	PREPAID	-	PREPAID SHIPPING CHARGES	1	1	119.89	119.89

SUBTOTAL	1035.89
SHIPPING HANDLING	0.00
SALES TAX	0.00
TOTAL	\$1,035.89

Rec'd In Mail: 3/17
 Entered in QB: 3/21
 Paid: _____

THANK YOU FOR YOUR ORDER!

SHIPPED BY FDXFGT, SERVICE-Freight Priority PREPAID

REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT *** REPRINT

AMT Pump Company
400 Spring Street
Royersford, PA 19468

A Gorman Rupp Company
 Phone: (610) 948-3800 Fax: (610) 948-5300

INVOICE

BILL TO:

SLUDGENET DEWATERING SYSTEMS
PO BOX 1076
HIGHLANDS, TX 77562

SHIP TO:

SLUDGENET DEWATERING SYSTEMS
8010 THOMPSON RD
HIGHLANDS, TX 77562

INVOICE NO.: **384388** DATE: **08/11/2016**

PO NUMBER	TERMS	SHIPPED VIA	F.O.B.	SHIP DATE
TE81016	NET 30 DAYS	FDX Ground	ROYERSFORD, PA	08/11/2016

PO LINE	AMT PRODUCT NO.	CUSTOMER PRODUCT NO.	PRODUCT DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	PRICE	AMOUNT
-	4240-300-94	-	GASKET BUNA N SUBGRP -WITH IMP SEAL	2	2	30.00	60.00

Rec'd in Mail: 3/17
 Entered in QB: 3/21
 Paid: _____

SUBTOTAL	60.00
SHIPPING HANDLING	7.70
SALES TAX	0.00
TOTAL	\$67.70

THANK YOU FOR YOUR ORDER!

STP Services
 P.O. Box 24724
 Houston, TX 77229
 (713) 672-1447
 STPServices@aol.com
 TECL 19674

Invoice

Date	06/14/16
Invoice No.	19447
P.O.	
Location	

Bill To
Sluge Net PO Box 1165 Highlands, TX 77562

Description	Quantity	Price	Amount
Job done 6/2/16/5 Oaks/Tim			
Whole blower assy 38306P5, tear down motor, wash and bake windings, surge and amp, replace bearings on 50 HP 364TS frame, connected 240 volt, TEFC		0.00	0.00
38306 blower, replaced 6410 bearings, wash and drain flood water from inside blower		0.00	0.00
Reassy motor and blower on base conduct coupling, mount guard, test		0.00	0.00
Price		2,900.00	2,900.00

Regulated by the Texas Department of Licensing and Regulation
 P.O. Box 12157
 Austin, TX 78711
 Phone Number 1-800-803-9202, (512) 463-6599

Total	\$2,900.00
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HIGHLANDS
608 S MAIN ST
HIGHLANDS
TX
77562-9998
4840650562
10/05/2016 (800)275-8777 11:31 AM

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (AUSTIN, TX 78753) (Weight:0 Lb 1.70 Oz) (Expected Delivery Day) (Friday 10/07/2016)	1	\$0.68
Certified (USPS Certified Mail #) (70131710000065564974)	1	\$3.30
Return Receipt (USPS Return Receipt #) (9590940305525173186129)	1	\$2.70
Affixed Postage (Affixed Amount:\$0.47)	1	(\$0.47)
Folk Art PSA # 10 (Unit Price:\$0.59)	1	\$0.59
Total		\$6.80

Cash Change \$7.00 (\$0.20)

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

- Posting the CCR in public places. *Post office*
- Delivering multiple copies to single billing addresses serving multiple persons.
- Delivering multiple copies of the CCR to community organizations.

*Systems serving 100,000 or more people are required to post the CCR on a publicly available web site and provide the URL here: http://_____

All systems are required to mail by July 1 the certification of delivery and complete Consumer Confidence Report to: TCEQ recommends the use of certified mail.

Sending by certified mail: TCEQ PDW, MC-155, Attn: CCR, 12100 Park 35 Circle Austin, TX 78753	Sending by regular mail: TCEQ PDW, MC-155, Attn: CCR, PO Box 13087 Austin, TX 78711-3087
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Instructions
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he CCR, available at http:
to an email.
mage in an email.
mple, door hangers or additior

To reach people who do not receive bills (check all that apply):
net at http://_____
ho receive mail, but who do not receive bills.
f the CCR in news media.

HIGHLANDS
608 S MAIN ST
HIGHLANDS
TX
77562-9998
4840650562
06/22/2016 (800)275-8777 9:40 AM

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (GRAND PRAIRIE, TX 75050) (Weight:0 Lb 2.20 Oz) (Expected Delivery Day) (Friday 06/24/2016)	1	\$1.36
Certified (USPS Certified Mail #) (7015343000002044544)	1	\$3.30
Return Receipt (USPS Return Receipt #) (9590940305525173162796)	1	\$2.70
Total		\$7.36
Credit Card Remitd (Card Name:AMEX) (Account #:XXXXXXXXXX(1137) (Approval #:562550) (Transaction #:436)		\$7.36

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping

CENTRAL BANK

WEST HARRIS COUNTY MUD #11

OPERATING FUND
C/O MYRTLE CRUZ INC.
3401 LOUISIANA ST., STE. 400 713-759-1368
HOUSTON, TX 77002

08/15/2016

PAY TO THE
ORDER OF

Sludgenet Dewatering System Inc

\$**942.84

NINE HUNDRED FORTY TWO & 84/100s

DOLLARS

temp mtr dep refund

MEMO

[Handwritten Signature]
AUTHORIZED SIGNATURE



⑈001707⑈ ⑆113001077⑆ ⑆3293301⑈

SLUDGENET DEWATERING SYSTEMS, INC.

WH Cty MUD 11

5585

1500⁰⁰

FOR J&S
Water
DO SN

dep temp meter

- Maple Leaf -



SLUDGENET DEWATERING SYSTEM INC

MAKE CHECK PAYABLE TO:	SERVICE ADDRESS		ACCOUNT NUMBER	
	FILLING UP WATER FROM FIRE HYDRANT		METER# 0500111	
	SERVICE PERIOD	FROM TO	BILLING DATE	
	4/28/2016	7/15/2016	FINAL 07/15/2016	
READ DATE (W) 07/15/2016 METER NUM. 0500111 PRES. READ 1107.0 PREV. READ 1074.2 TOTAL GALLONS 32.8 RETURNED METER ON 07/15/2016	DESCRIPTION		AMOUNT	
	BALANCE FORWARD		\$90.00	
	PAYMENT		\$0.00	
	WATER USAGE		\$231.00	
	RWA		\$236.16	
	THIS MONTH		\$557.16	
Deposit Amount		(\$1,500.00)		
TOTAL NOW DUE			\$942.84 CR	
PENALTY AMOUNT			PAY THIS AMOUNT AFTER	
			07/15/2016	
			\$0.00	

MESSAGES

OFFICE HOURS:
 8:00AM - 5:00PM (MON-FRI)
 9835 WHITHORN
 HOUSTON, TX 77095
 PHONE NO. 281-807-9500

THIS BILL IS FOR ONE TEMPORARY METER RENTED FROM 04/28/2016 DEPOSIT AMOUNT \$1500.00 CONTACT THE OFFICE FOR ANY QUESTONS

PLEASE REMEMBER WATER IS PRECIOUS!

AVR, Inc.

WEST HARRIS CO M.U.D #11
 9835 Whithorn
 Houston, TX 77095
 Phone No. (281)-807-9500

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT PLEASE RETURN WITH PAYMENT

Account Number METER#0500111
 Service Address WATER FILL UP FROM HYDRANT

\$942.84 CR	FINAL 7/15/2016	\$942.84 CR
... OR BEFORE DUE DATE	... DUE DATE	... AFTER DUE DATE

AMOUNT PAID

SLUDGENET DEWATERING SYSTEM INC.
 P.O. BOX 1165
 HIGHLANDS, TX 77662

WEST HARRIS CO M.U.D #11
 9835 WHITHORN
 HOUSTON, TX 77095

* 1707 90

J & S WATER COMPANY LLC
10/11/2016

Johnston Water Well Drilling

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 4-1, Attachment


6437

Invoice #1143
Invoice #1144

9,177.50
56,500.00

Plains State Bank...9857

65,677.50

 **DELUXE CORP** 1+800-328-0304 www.deluxeforms.com

18 CF932076LXRX5 03/01/2018 16 02

L

Invoice

Date Invoice #
6/2/2016 1144

Bill To
J&S Water Co LLC

PAID
10/18/2016

P O. No. Terms Project
MAPLE LEAF

Quantity	Description	Rate	Amount
	INSTALL NEW 6" PRESSURE CEMENTED WATER WELL AT MAPLE LEAF FRANKLIN 220STS20-8 TURBINE PUMP 20HP SANDFIGHTER MOTOR 460 VOLT 252 FT 3" DROP PIPE FLOWMATIC 3" CHECK VALVE ELECTRIC LOG MUD HAULING	56,500.00	56,500.00
	TOTAL DEPTH 406' STATIC LEVEL 163' PUMP SETTING 252'		

Total \$56,500.00

Invoice

Date Invoice #
 6/2/2016 1143

Bill To
 J&S Water Co LLC

PAID
10/18/2016

P.O. No. Terms Project
 Maple Leaf

Quantity	Description	Rate	Amount
5/23/16	PULL AND REPLACE 20HP PUMP ON WELL 11HRS	2,750.00	2,750.00
5/24/16	PULL 20HP PUMP AND INSTALL 5HP PUMP WITH SCREEN		
	5HP FRANKLIN MOTOR 460VOLT	1,557.00	1,557.00
	RANGER 50GPM STAINLESS PUMP	1,851.00	1,851.00
	20FT 4" SCREEN 12GAUGE	165.00	165.00
	4" WELL SEAL	35.00	35.00
	PARTS	97.50	97.50
	LABOR 9 HRS	2,250.00	2,250.00
	1 LOAD OF MATERIAL FOR TEMPORARY DRIVE	472.00	472.00

Total \$9,177.50

Loggins Building & Hardware, Inc.
713 OAK STREET -- PHONE (281) 426-3516
P.O. Box 328
HIGHLANDS, TEXAS 77562

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 4-1, Attachment

Rec'd in Mail: 11/2
Entered in CR: 11/2
P.O. Box 1165
Highlands, Texas 77562

Date	Description	Debit	Credit	Balance
1-30-16	S/C	681		26940
5-2	5068	459		27399
3-1	8403		26940	459
3-1	8444	1514		1973
6-1	8936	3920		2893
2-9	7811	1081		6974
3-0	S/C	330		2304
2-22	0541		2273	1973
2-8	10314	1623		350
8-1	9485	6149		579
1-6	10823 Comd 9/27	18033		23832
1-29	644	13887		37719
3-0	S/C Coll 10/13	657		38376
0-11	1149	3430		41806
1-7	2266 Divdy-32		38726	3080
2-1	2458	428		736

NOTICE
Balance available 10th of month
for payment of balance of
account subject to service charge.

Account due and payable by 10th of month. A Service Charge of 1.5% (18% per annum) on bills over 30 days. Minimum Service Charge of \$3.00.

PLEASE PAY LAST AMOUNT IN THIS COLUMN ↑


J & S WATER COMPANY LLC
12/13/2016 D "N" L SERVICES

6459

Date	Type	Reference	Original Amount	Balance Due	Payment
10/21/2016	Bill	102116	130.00	130.00	130.00
			Check Amount		130.00

Plains State Bank...91

130.00

 DELUXE CORP 1+800-328-0304 www.deluxeforms.com

40 CF932 6LXRX5 03/01/2016 16:02

12/15/2016

Precision Calibrate Meter Services
J&S Water's Response to Staff RFI 4-1, Attachment

Date	Type	Reference	Original Amount	Balance Due	Payment
10/10/2016	Bill	431	225.00	225.00	225.00
			Check Amount		225.00

Plains State Bank...98

225.00

DELUXE CORP 1+800-328-0304 www.deluxefirms.com

42 CF932 03/01/2015 16:02



Precision Calibrate Meter Services

4244 Bee Creek Rd
 Spicewood, TX 78669
 Phone # (512) 264-9944
 Toll Free (888) 250-5495
 Fax (512) 298-2591
 noffy3@yahoo.com
 www.watermetercalibrate.com

Date	Invoice #
10/10/2016	431

Bill To
J & S Water Co.

Rec'd In Mail: 10/11
 Entered in QB: 10/12
 Paid: _____
 (TF)

P.O. No.

Quantity	Description	Rate	Amount
1	Meter Testing: Maple Leaf Gardens Sales Tax	225.00 8.25%	225.00 0.00
<i>maple leaf</i>			
Total			\$225.00