

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4824
DATE 01/11/2016

BILL TO
Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER
1/6-1/7/2016

PAID

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 1/9/2016 #4360014 30 g	1	1,550. 00	1,550.00
am ex	1	- 1,550. 00	-1,550.00

Thank you for your business.

BALANCE DUE **\$0.00**

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4727

DATE 02/10/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

01/14-01/15/16

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 01/18/16 #2713129	1	1,550. 00	1,550.00
wm 4/7	1	- 1,107. 25	-1,107.25

Thank you for your business.

BALANCE DUE

\$442.75

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4730
DATE 02/10/2016

BILL TO
Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

01/23-01/25/16

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 01/26/16 #4360018	1	1,550. 00	1,550.00

Thank you for your business.

BALANCE DUE

\$1,550.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4735

DATE 02/10/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

02/04-02/05/16

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul trailer to Landfill 02/05/16 #2713131	1	1,550. 00	1,550.00

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4861
DATE 02/22/2016

BILL TO
Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 2/11-2/12	1	1,550. 00	1,550.00
Haul trailer to Landfill	1	- 1,550. 00	-1,550.00

PAID

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4830
DATE 02/26/2016

BILL TO
Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER
2/25/2016

PAID

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill #4359972 11g	1	1,550. 00	1,550.00
am ex	1	- 1,550. 00	-1,550.00

Thank you for your business.

BALANCE DUE **\$0.00**

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
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INVOICE

INVOICE # 4832
DATE 03/10/2016

BILL TO
Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 2/29/2016 #4359974 27g	1	1,550. 00	1,550.00
am ex	1	- 1,550. 00	-1,550.00

PAID

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4872

DATE 03/10/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION

Haul trailer to Landfill 3/5-3/7/2016 #4359978 29 gal

am ex

PAID

QTY -	GALLON	RATE	AMOUNT
S			
1		1,550.00	1,550.00
1		-	-1,550.00
		1,550.00	

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4456

DATE 08/03/2015

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

7/24/15-7/27/15

DESCRIPTION

Haul trailer to Landfill 7/28/15 #2173564

PAID

QTY - GALLON	RATE	AMOUNT
1	1,550. 00	1,550.00

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4489

DATE 08/18/2015

BILL TO

Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

8/14-8/15/15

DESCRIPTION

Haul trailer to Landfill #01818289 8/18/2015

PAID

QTY - GALLON	RATE	AMOUNT
S 1	1,550. 00	1,550.00

Thank you for your business.

PAYMENT 1,550.00
BALANCE DUE **\$0.00**

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4534
DATE 09/01/2015

BILL TO
Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER
8/31/15

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul trailer to Landfill 9/1/15 #3365460	1	1,550. 00	1,550.00

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

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INVOICE

INVOICE # 4665

DATE 10/14/2015

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Pump and Dewater Sludge from Digester 10/17-10/19-2015 #3365473	1	1,500. 00	1,500.00

Thank you for your business.

PAYMENT 1,500.00
BALANCE DUE **\$0.00**

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
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INVOICE

INVOICE # 4668
DATE 10/22/2015

BILL TO
Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION

Haul trailer to Landfill 10/22/2015-10/24/2015 #336548

PAID

QTY -	RATE	AMOUNT
GALLON		
S		
1	1,550.00	1,550.00

Thank you for your business.

PAYMENT 1,550.00
BALANCE DUE \$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4672

DATE 11/02/2015

BILL TO

Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment

PAID

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 11/2-11/4-2015 #4359996	1	1,550. 00	1,550.00

Thank you for your business.

PAYMENT 1,550.00
BALANCE DUE **\$0.00**

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4677
DATE 11/11/2015

BILL TO
Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION

Haul trailer to Landfill 11/9/-11/11/2015 #4359999

PAID

QTY - GALLON	RATE	AMOUNT
S 1	1,550. 00	1,550.00

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4682

DATE 12/05/2015

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION

Haul trailer to Landfill 12/03-12/05/2015 #4360005

PAID

QTY -			
GALLON	RATE		AMOUNT
S			
1	1,550. 00		1,550.00

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4684
DATE 12/03/2015

BILL TO
Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION

Haul trailer to Landfill 12/01-12/03/2015 #4360003

PAID

QTY - GALLON	RATE	AMOUNT
S 1	1,550. 00	1,550.00

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

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INVOICE

INVOICE # 4827

DATE 01/14/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

1/8-1/11/2015

PAID

DESCRIPTION

Haul trailer to Landfill 1/12/2016 #4360015 30 gallons

am ex

QTY - GALLON	RATE	AMOUNT
1	1,550. 00	1,550.00
1	- 1,550. 00	-1,550.00

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 5271
DATE 03/30/2016

BILL TO
J & S Water Co.
P.O. BOX 1165
(Five Oaks)
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul Trailer to landfill # 5653375	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			1,450.00
Thank you for your business!!			\$0.00
		PAYMENT	
		BALANCE DUE	

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5246

DATE 04/01/2016

BILL TO

J & S Water Co. (Maple Leaf)

P.O. BOX 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul trailer to landfill #2442590

QTY - GALLON S	RATE	AMOUNT
1	1,450. 00	1,450.00

TCEQ Transporter # 24028

PAYMENT

1,450.00

Thank you for your business!!

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 5247
DATE 04/14/2016

BILL TO
J & S Water Co. (Maple Leaf)
P.O. BOX 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION

Haul trailer to landfill #2442591

PAID

QTY -	RATE	AMOUNT
GALLON		
S		
1	1,450.00	1,450.00

TCEQ Transporter # 24028

Thank you for your business!!

PAYMENT 1,450.00
BALANCE DUE **\$0.00**

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5249

DATE 05/05/2016

BILL TO

J & S Water Co. (Maple Leaf)

P.O. BOX 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul Trailer to Landfill #2442593

TCEQ Transporter # 24028

Thank you for your business!!

QTY -			
GALLON	RATE	AMOUNT	
S			
1	1,450. 00	1,450.00	

PAYMENT

1,450.00

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5250

DATE 05/19/2016

BILL TO

J & S Water Co. (Maple Leaf)

P.O. BOX 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul Trailer to Landfill # 2442592	S 1	1,450. 00	1,450.00
TCEQ Transporter # 24028		PAYMENT	1,450.00
Thank you for your business!!		BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5251

DATE 05/31/2016

BILL TO

J & S Water Co. (Maple Leaf)

P.O. BOX 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul Trailer to Landfill #2442594

TCEQ Transporter # 24028

Thank you for your business!!

QTY -			
GALLON	RATE		AMOUNT
S			
1	1,450. 00		1,450.00

PAYMENT

1,450.00

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 5252
DATE 06/10/2016

BILL TO
J & S Water Co. (Maple Leaf)
P.O. BOX 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul trailer to landfill # 2442595	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			1,450.00
Thank you for your business!!			\$0.00
		PAYMENT	
		BALANCE DUE	

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5253

DATE 06/10/2016

BILL TO

J & S Water Co. (Woodland
Acres)
P.O. BOX 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul Trailer to Landfill #5653171

QTY - GALLON S	RATE	AMOUNT
1	1,450. 00	1,450.00

TCEQ Transporter # 24028

Thank you for your business!!

PAYMENT

1,450.00

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5255

DATE 07/08/2016

BILL TO

J & S Water Co. (Woodland
Acres)
P.O. BOX 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul Trailer to Landfill #2153172	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			1,450.00
Thank you for your business!!			\$0.00
		PAYMENT	
		BALANCE DUE	

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5256

DATE 07/28/2016

BILL TO

J & S Water Co. (Woodland
Acres)
P.O. BOX 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul Trailer to Landfill # 5653174	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			1,450.00
Thank you for your business!!			\$0.00
		PAYMENT	
		BALANCE DUE	

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5258

DATE 08/26/2016

BILL TO

J & S Water Co. (Woodland
Acres)
P.O. BOX 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul trailer to landfill #5653176	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			
Thank you for your business!!			
		PAYMENT	1,450.00
		BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5257

DATE 08/12/2016

BILL TO

J & S Water Co. (Woodland
Acres)
P.O. BOX 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul Trailer to Landfill # 5653175

QTY -	RATE	AMOUNT
GALLON		
S		
1	1,450. 00	1,450.00

TCEQ Transporter # 24028

PAYMENT

1,450.00

Thank you for your business!!

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5259

DATE 09/09/2016

BILL TO

J & S Water Co. (Woodland
Acres)
P.O. BOX 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul Trailer to landfill #5653177	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			1,450.00
Thank you for your business!!			\$0.00
		PAYMENT	
		BALANCE DUE	

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5258

DATE 08/26/2016

BILL TO

J & S Water Co. (Woodland
Acres)
P.O. BOX 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul trailer to landfill #5653176

QTY - GALLON S	RATE	AMOUNT
1	1,450. 00	1,450.00

TCEQ Transporter # 24028

Thank you for your business!!

PAYMENT

BALANCE DUE

1,450.00

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 5266
DATE 01/29/2016

BILL TO
J & S Water Co.
P.O. BOX 1165
(Five Oaks)
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul trailer to landfill # 5653270	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			1,450.00
Thank you for your business!!			\$0.00
		PAYMENT	
		BALANCE DUE	

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 5265
DATE 01/08/2016

BILL TO
J & S Water Co.
P.O. BOX 1165
(Five Oaks)
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul Trailer to Landfill # 5653274	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			1,450.00
Thank you for your business!!		PAYMENT	
		BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5267

DATE 02/11/2016

BILL TO

J & S Water Co.

P.O. BOX 1165

(Five Oaks)

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul Trailer to landfill # 5653279	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			
Thank you for your business!!			
		PAYMENT	1,450.00
		BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5271

DATE 03/30/2016

BILL TO

J & S Water Co.
P.O. BOX 1165
(Five Oaks)
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul Trailer to landfill # 5653375

QTY - GALLON S	RATE	AMOUNT
1	1,450. 00	1,450.00

TCEQ Transporter # 24028

Thank you for your business!!

PAYMENT

BALANCE DUE

1,450.00

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 5264
DATE 06/02/2016

BILL TO
J & S Water Co.
P.O. BOX 1165
(Five Oaks)
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul Trailer to landfill # 5653278	1	1,450. 00	1,450.00
TCEQ Transporter # 24028			1,450.00
Thank you for your business!!			\$0.00
		PAYMENT	
		BALANCE DUE	

SLUDGE NET DEWATERING SYSTEMS

(281) 426-5494
thelma@sludgenet.com



INVOICE

INVOICE # 5263
DATE 06/23/2016

BILL TO
J & S Water Co.
P.O. BOX 1165
(Five Oaks)
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul trailer to landfill # 5653277

QTY - GALLON S	RATE	AMOUNT
1	1,450. 00	1,450.00

TCEQ Transporter # 24028

PAYMENT

1,450.00

Thank you for your business!!

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5261

DATE 07/08/2016

BILL TO

J & S Water Co.

P.O. BOX 1165

(Five Oaks)

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul to trailer to Landfill # 5653274	1	1,450. 00	1,450.00
TCEQ Transporter # 24028		PAYMENT	1,450.00
Thank you for your business!!		BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 5262

DATE 07/29/2016

BILL TO

J & S Water Co.

P.O. BOX 1165

(Five Oaks)

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul trailer to landfill # 5653275

QTY -		RATE	AMOUNT
GALLON			
S			
1		1,450. 00	1,450.00

TCEQ Transporter # 24028

Thank you for your business!!

PAYMENT

1,450.00

BALANCE DUE

\$0.00

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-17 Provide invoices and cancelled checks (or check stubs) supporting that the 5,000-gallon pressure storage tank that was installed during the known and measurable period. Also, provide support for it's used and usefulness.

RESPONSE: See Attachment RFI 5-17.

Prepared by: Bret Fenner
Witness: Bret Fenner

TANK DEPOT-CHANNELVIEW TEXAS
 15008 I-10 EAST FWY
 CHANNELVIEW, TX 77530

I N V O I C E

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
 J&S Water's Response to Staff RFI 5-17, Attachment RFI 5-17.

Phone: 713-453-4470
 Fax: 281-862-9665

INVOICE NO.... 131977
 INVOICE DATE.: 8/11/16

H009513
 S COD ACCITANK DEPOT-CHANNELVIEW
 O
 L CHANNELVIEW, TX 77530
 D

S SLUDGE NET
 H 713-542-1304
 I CHANNELVIEW, TX 77530
 P

CUSTOMER P/O NO. JERRY1		SHIP VIA CUSTOMER PICK UP		TERMS TD STORES-CREDIT CARD		SHIPPED 8/11/16		LOCATION 9513		OE # 144529-000	
ORDER QTY	SHIP QTY	B/O QTY	ITEM	DESCRIPTION	PRICE	U/M	AMOUNT				
1.00	1.00	.00	N-40164	5000 GAL VERT COM TK	3375.0000	EA	3375.00				
1.00	1.00	.00	RP-550649	6500gal chem strg tank With Fittings WHITE	4375.0000	EA	4375.00				
1.00	1.00	.00	FAA400PB	4" PP BULKHEAD FITTING	.0000	EA	.00				
2.00	2.00	.00	FAA300PB	3"PP BULKHEAD FITTING	.0000	EA	.00				
SUBTOTAL		SHIP/HANDLING		TAX		SUBTOTAL		DEPOSIT		BALANCE DUE	
7750.00		.00		561.88		8311.88		8311.88		.00	

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-18 Provide support that the amounts charged by Sludgenet to J&S Water Company, LLC are similar to other sludge hauling companies in the area by providing the following supporting data:

- a) A list of all sludge hauling companies within the county and surrounding counties.
- b) Price charged by Sludgenet to haul sludge.
- c) Prices charged by all sludge hauling companies listed in 18.a. to haul sludge.

RESPONSE:

- a) **Sprint Transport Services; Magna-Flow; and Wastewater Disposal Service.**
- b) **Sludgenet: 0.05 cents/gal**
- c) **Sprint Transport: 0.055 to 0.07 cents/gal
Magna-Flow: 0.05 to 0.08 cents/gal
Wastewater Disposal Service: 0.05 to 0.07 cents/gal**

Prepared by: Jerry Nowling
Witness: Jerry Nowling

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-19 Per item 247 of docket 46438, page 7, line 3 of Mr. Haag's testimony, \$15,383.55 in rate case expense has been incurred thus far. Provide all rate case expense invoices with hourly rates and detailed descriptions of services provided that the utility plans to claim.

RESPONSE: See Attachment RFI 5-19.

Prepared by: Phil Haag
Witness: Phil Haag

MCGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

INVOICE

Date:

03/27/17

To:

J&S Water Company, LLC
Attn: Charles J. Nowling
8010 Thompson Road
Highlands, TX 77562

Re:

Matter: PUC Application for Rate Change
Invoice No: 212137
Client No: 0854993
Matter No: 201900
Billing Atty: Philip Haag
Bill Through Date: 02/28/17

For:

Fees, expenses, and other charges described in this invoice:

Fees:	\$6,265.00
Expenses and Other Charges:	\$28.00
Total Fees, Expenses, and Other Charges This Invoice:	\$6,293.00
Less Funds Applied From Trust Account:	-\$2,500.00
Remaining Trust Account Balance:	\$0.00
<i>Unpaid Prior Invoices:</i>	<i>\$0.00</i>
Amount Due:	\$3,793.00

Amount Due Is Payable On Receipt

We accept electronic payments. To use this payment arrangement, please contact our accounting department at 512-495-6095.

McGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

FEES

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/17	PSH	Telephone call with Bret Fenner regarding status of rate case; work on same.	.40	\$350.00	\$140.00
02/03/17	PSH	Work on motion for extension of time; telephone call with Sam Chang (PUC) regarding same.	2.10	\$350.00	\$735.00
02/06/17	BDK	Review PUC filings. Draft RFI responses. Review and summarize protest comments.	3.00	\$210.00	\$630.00
02/09/17	PSH	Telephone call with Bret Fenner regarding outstanding information requests and related matters; work on same.	1.20	\$350.00	\$420.00
02/10/17	PSH	Telephone call with Sam Chang (PUC) regarding status of outstanding matters; work motion for extension of service.	2.20	\$350.00	\$770.00
02/15/17	PSH	Telephone call with Bret Fenner regarding responses to PUC Staff's requests for information; review SOAH order; work on same.	1.30	\$350.00	\$455.00
02/15/17	BDK	Meet with Mr. Haag. Phone conference with Mr. Fenner. Confer with Mr. Galant. Research and prepare list of issues. Review recent filings.	2.10	\$210.00	\$441.00
02/16/17	BDK	Research and prepare list of issues. File notice of appearance. Email client. Confer with Mr. Galant and Mr. Haag.	4.60	\$210.00	\$966.00
02/16/17	PSH	Review SOAH order; communications regarding same.	.70	\$350.00	\$245.00
02/17/17	PSH	Telephone call with Jerry Nowling regarding status of case; work on same.	.40	\$350.00	\$140.00
02/19/17	PSH	Telephone call with Jerry Nowling regarding next steps on hearing.	.30	\$350.00	\$105.00
02/20/17	BDK	Prepare RFI responses. Confer with Mr. Galant and Mr. Fenner. Confer with PUC Staff.	1.60	\$210.00	\$336.00
02/21/17	BDK	Phone call with PUC Staff.	.30	\$210.00	\$63.00
02/23/17	BDK	Confer with PUC. Email client. Prepare RFI responses.	1.20	\$210.00	\$252.00
02/27/17	BDK	Contact client for RFI documents.	.20	\$210.00	\$42.00

McGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/17	BDK	Review third RFI from Staff. Call client. Confer with Mr. Haag. Prepare cover letter for notice to ratepayers. Email client. Finalize responses to Staff RFI sets 1 and 2.	1.50	\$210.00	\$315.00
02/28/17	PSH	Work on notice of preliminary hearing and information requests.	.60	\$350.00	\$210.00
	Total				\$6,265.00

MCGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

FEES SUMMARY

<u>Timekeeper</u>	<u>Initials</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Philip Haag	PSH	Partner	9.20	\$350.00	\$3,220.00
Brytne Kitchin	BDK	Associate	14.50	\$210.00	\$3,045.00
	Total				\$6,265.00

MCGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID: 74-1196349

EXPENSES AND OTHER CHARGES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/16/17	Delivery Services/Messengers Magic Couriers, Inc. delivery to The PUC 2/10/17.	\$16.00
02/24/17	Delivery Services/Messengers Magic Couriers, Inc. delivery to The PUC 2/16/17.	\$12.00
	Total Expenses and Other Charges	\$28.00

MCGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

UNPAID PRIOR INVOICES

<u>Invoice No.</u>	<u>Date</u>	<u>Balance</u>
	Total	\$0.00

MCGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

INVOICE

Date:

03/27/17

To:

J&S Water Company, LLC
Attn: Charles J. Nowling
8010 Thompson Road
Highlands, TX 77562

Re:

Matter: PUC Application for Rate Change
Invoice No: 212137
Client No: 0854993
Matter No: 201900
Billing Atty: Philip Haag
Bill Through Date: 02/28/17

For:

Fees, expenses, and other charges described in this invoice:

Fees:	\$6,265.00
Expenses and Other Charges:	\$28.00
Total Fees, Expenses, and Other Charges This Invoice:	\$6,293.00
Less Funds Applied From Trust Account:	-\$2,500.00
Remaining Trust Account Balance:	\$0.00
<i>Unpaid Prior Invoices:</i>	<i>\$0.00</i>
Amount Due:	\$3,793.00

Amount Due Is Payable On Receipt

We accept electronic payments. To use this payment arrangement, please contact our accounting department at 512-495-6095.

THIS INVOICE IS PAYABLE UPON RECEIPT.

MCGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

INVOICE

Date:

04/24/17

To:

J&S Water Company, LLC
Attn: Charles J. Nowling
8010 Thompson Road
Highlands, TX 77562

Re:

Matter: PUC Application for Rate Change
Invoice No: 212703
Client No: 0854993
Matter No: 201900
Billing Atty: Philip Haag
Bill Through Date: 03/31/17

For:

Fees, expenses, and other charges described in this invoice:

Fees:	\$4,226.50
Expenses and Other Charges:	\$76.55
Total Fees, Expenses, and Other Charges This Invoice:	\$4,303.05
<i>Unpaid Prior Invoices:</i>	<i>\$3,793.00</i>
Amount Due:	\$8,096.05

Amount Due Is Payable On Receipt

We accept electronic payments. To use this payment arrangement, please contact our accounting department at 512-495-6095.

MCGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

FEES

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/01/17	BDK	Send third RFI to client. Draft affidavit of notice and email to client. Call client. Finalize RFI responses.	2.30	\$210.00	\$483.00
03/02/17	BDK	Email client.	.10	\$210.00	\$21.00
03/02/17	CRG	Confer with Brytne Kitchin regarding RFI responses and list of issues and service of same; review RFI responses for filing.	.50	\$375.00	\$187.50
03/06/17	BDK	Prepare affidavit of notice for filing.	.20	\$210.00	\$42.00
03/09/17	BDK	Attend PUC open meeting. Confer with staff attorney Mr. Lill. Phone call with Mr. Fenner. Confer with Mr. Galant.	1.30	\$210.00	\$273.00
03/13/17	PSH	Communications regarding Staff position; review materials for preliminary hearing.	.50	\$350.00	\$175.00
03/15/17	BDK	Draft responses to Staff's third RFI.	.30	\$210.00	\$63.00
03/16/17	BDK	Finalize responses to third RFI for filing.	.20	\$210.00	\$42.00
03/17/17	BDK	Phone call with Mr. Fenner. Confer with Mr. Haag. Draft proposed procedural schedule.	.30	\$210.00	\$63.00
03/17/17	PSH	Prepare for preliminary hearing; telephone call with Bret Fenner regarding same; review responses to Requests for Information.	1.10	\$350.00	\$385.00
03/20/17	BDK	Confer with Mr. Haag and Mr. Galant. Update draft procedural schedule. Email PUC staff attorney. Call client.	1.20	\$210.00	\$252.00
03/20/17	PSH	Prepare for preliminary hearing.	1.10	\$350.00	\$385.00
03/21/17	BDK	Prehearing conference. Draft order.	3.20	\$210.00	\$672.00
03/21/17	PSH	Prepare for and attend preliminary hearing at SOAH; communications regarding same.	3.20	\$350.00	\$1,120.00
03/24/17	BDK	Draft responses to staff's fourth RFI.	.30	\$210.00	\$63.00
	Total				\$4,226.50

MCGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

FEES SUMMARY

<u>Timekeeper</u>	<u>Initials</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Carl Galant	CRG	Partner	.50	\$375.00	\$187.50
Philip Haag	PSH	Partner	5.90	\$350.00	\$2,065.00
Brytne Kitchin	BDK	Associate	9.40	\$210.00	\$1,974.00
	Total				\$4,226.50

McGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

EXPENSES AND OTHER CHARGES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/31/17	Copying -	\$17.90
03/31/17	Postage	\$6.65
03/10/17	Delivery Services/Messengers Magic Couriers, Inc. delivery to the PUC 3/2/17.	\$16.00
03/10/17	Delivery Services/Messengers Magic Couriers, Inc. delivery to the PUC 3/6/17.	\$12.00
03/20/17	Brytne D. Kitchin - Parking for PUC Meeting 3/9/17.	\$8.00
03/29/17	Delivery Services/Messengers Magic Couriers, Inc. delivery to The PUC 3/16/17.	\$16.00
	Total Expenses and Other Charges	\$76.55

McGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

UNPAID PRIOR INVOICES

<u>Invoice No.</u>	<u>Date</u>	<u>Balance</u>
212137	03/27/17	\$3,793.00
	Total	\$3,793.00

MCGINNIS LOCHRIDGE

600 CONGRESS AVENUE, SUITE 2100, AUSTIN, TX 78701

(512) 495-6000 TAX ID 74-1196349

INVOICE

Date:

04/24/17

To:

J&S Water Company, LLC
Attn: Charles J. Nowling
8010 Thompson Road
Highlands, TX 77562

Re:

Matter: PUC Application for Rate Change
Invoice No: 212703
Client No: 0854993
Matter No: 201900
Billing Atty: Philip Haag
Bill Through Date: 03/31/17

For:

Fees, expenses, and other charges described in this invoice:

Fees:	\$4,226.50
Expenses and Other Charges:	\$76.55
Total Fees, Expenses, and Other Charges This Invoice:	\$4,303.05
<i>Unpaid Prior Invoices:</i>	<i>\$3,793.00</i>
Amount Due:	\$8,096.05

Amount Due Is Payable On Receipt

We accept electronic payments. To use this payment arrangement, please contact our accounting department at 512-495-6095.

THIS INVOICE IS PAYABLE UPON RECEIPT.

PUC Application for Rate Change

Proforma: 245107	Billing Attorney: Philip Haag
Client: 0854993	Originating Attorney: Philip Haag
Matter: 201900	Responsible Attorney: Philip Haag

J&S Water Company, LLC
 PUC Application for Rate Change

Billing Address:

Matter Billing Instructions:

Proforma Totals as of April 30, 2017		Funds Available to Apply	
Fees	Costs	Unallocated	Trust Details
Gross Billable 4,655.00	132.50	0.00	0.00
Adjusted	Total 4,787.50		

Adjusted

Billing Instructions

- () Bill All () Hold
- () Bill Fees Only () Write-Off
- () Bill Costs Only () Transfer to Matter: _____

Additional Billing Instructions

Matter Narrative

Approved By _____

Date _____

PUC Application for Rate Change

Proforma: 245107

Billing Attorney: Philip Haag

Client: 0854993

J&S Water Company, LLC

Originating Attorney: Philip Haag

Matter: 201900

PUC Application for Rate Change

Responsible Attorney: Philip Haag

Account Summary

Year to Date

Life to Date

	Fees	Costs	Total	Fees	Costs	Total
Billed	10,491.50	104.55	10,596.05	10,491.50	104.55	10,596.05
Relieved from UB	10,491.50	104.55	10,596.05	10,491.50	104.55	10,596.05
Collected	4,472.00	28.00	4,500.00	4,472.00	28.00	4,500.00
AR Written Off	0.00	0.00	0.00	0.00	0.00	0.00
UB Written Up/Down	0.00	0.00	0.00			
Worked	10,491.50	104.55	10,596.05			

	Unbilled	Accounts Receivable
0-30	4,787.50	4,303.05
31-60	0.00	1,793.00
61-90	0.00	0.00
91-120	0.00	0.00
120+	0.00	0.00
Total	4,787.50	6,096.05

Approved By _____ Date _____

PUC Application for Rate Change

Proforma: 245107
Client: J&S Water Company, LLC
Matter: PUC Application for Rate Change

Billing Attorney: Philip Haag
Originating Attorney: Philip Haag
Responsible Attorney: Philip Haag

Time Details

<u>Date</u>	<u>Attorney</u>	<u>Hours</u>	<u>Index</u>	<u>Description</u>	<u>Amount</u>	<u>Adjusted</u>
04/03/17	Philip Haag	0.40	1628757	Work on testimony and related matters.	140.00	
04/03/17	Brytne Kitchin	2.90	1627714	Draft J&S direct testimony for Mr. Nowling, Mr. Fenner, and Mr. Haag. Contact intervenor.	609.00	
04/10/17	Brytne Kitchin	0.80	1628889	Call client. Call PUC. Call expert. Draft RFI responses.	168.00	
04/11/17	Brytne Kitchin	1.10	1629193	Review invoices. Update RFI responses. Call client.	231.00	
04/13/17	Philip Haag	1.20	1629587	Work on responses to discovery.	420.00	
04/13/17	Brytne Kitchin	1.40	1629466	Email consultant. Email client. Finalize RFI responses. Call client.	294.00	
04/17/17	Philip Haag	1.30	1632498	Telephone call with Bret Fenner regarding need for continuance to complete his testimony; work on same.	455.00	
04/19/17	Brytne Kitchin	0.30	1630563	Confer with Mr. Haag. Call Ms. Franz. Email client.	63.00	
04/20/17	Brytne Kitchin	0.90	1631013	Confer with Mr. Haag. Call with Mr. Fenner. Confer with Mr. Galant. Email Mr. Haag. Conference call with Mr. Fenner and client.	189.00	
04/21/17	Brytne Kitchin	0.40	1631215	Call with Mr. Fenner. Confer with Mr. Haag.	84.00	
04/24/17	Philip Haag	1.30	1633055	Telephone call with Jerry Nowling regarding settlement discussions; telephone call with protestant regarding same; work on testimony.	455.00	
04/24/17	Brytne Kitchin	1.50	1631722	Call Mr. Fenner. Call client. Call OC. Call Ms. Franz. Confer with Mr. Haag.	315.00	
04/25/17	Philip Haag	0.80	1632504	Work on motion for continuance.	280.00	
04/25/17	Brytne Kitchin	0.60	1631970	Draft and file motion to continue procedural schedule.	126.00	
04/27/17	Brytne Kitchin	1.10	1632616	Review Mr. Fenner's testimony. Draft comments. Confer with Mr. Haag. Email Mr. Fenner.	231.00	
04/28/17	Philip Haag	1.10	1633047	Communications regarding testimony completion time; work on same.	385.00	
04/30/17	Philip Haag	0.60	1633105	Telephone call with Bret Fenner regarding rate analysis; telephone call with Bert Fenner and Jerry Nowlin regarding same.	210.00	
Total					4,655.00	

Approved By _____ Date _____

PUC Application for Rate Change

Proforma: 245107 **Billing Attorney:** Philip Haag
Client: 0854993 **Originating Attorney:** Philip Haag
Matter: 201900 **Responsible Attorney:** Philip Haag

J&S Water Company, LLC
 PUC Application for Rate Change

Attorney Summary

<u>Attorney</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Adjusted</u>
Philip Haag	6.70	350.00	2,345.00	
Brytne Kitchin	11.00	210.00	2,310.00	

Charge Details (Non Taxes)

<u>Date</u>	<u>Index</u>	<u>Description</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
04/21/17	602602	Delivery Services/Messengers Magic Couriers, Inc. delivery to PUC 04/14/17	E107-06	12.00	
04/28/17	602720	Delivery Services/Messengers Magic Couriers, Inc. delivery to The PUC 4/25/17.	E107-06	21.00	
04/30/17	603032	Copying -	E101-06	99.50	
Total				132.50	

Charge Summary

<u>Cost Code</u>	<u>Qty</u>	<u>Rate</u>	<u>Amount</u>	<u>Adjusted</u>
E101-06	995.00	0.10	99.50	
E107-06	2.00	16.50	33.00	

Approved By _____ Date _____

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-20 Provide invoices and copies of cancelled checks (or check stubs) for equipment insurance for pre-test year, during test year, and post-test year.

- a) Justify the necessity and reasonableness of the increase of \$4,995 in 2015 to \$12,211 in 2016 by reconciling insurance costs per asset in 2015 to insurance costs per asset in 2016.

RESPONSE: Will supplement.

Prepared by:
Witness:

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-21 Provide invoices and copies of cancelled checks (or check stubs) for liability insurance for pre-test year, during test year, and post-test year.

- a) Justify the necessity and reasonableness of the increase of \$3,708 in 2015 to \$6,131 in 2016 and why the additional insurance was necessary.

RESPONSE: Will supplement.

Prepared by:
Witness:

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-22 Provide invoices and copies of cancelled checks (or check stubs) for vehicle insurance for pre-test year, during test year, and post-test year. Explain the reason for the increase of \$10,519 in 2015 to \$15,683 in 2016 and if there was a new vehicle purchased. Also, reconcile insurance costs by vehicle in 2015 and also 2016.

RESPONSE: See Attachment RFI 5-22.

Prepared by: Jerry Nowling
Witness: Jerry Nowling

Payment Coupon

(00664188)

MAKE CHECKS PAYABLE TO:
 STONEMARK, INC. fka Premium Funding Associates, Inc.
 8501 Wade Blvd, Suite 620
 Frisco, TX 75034
 Phone: (800) 955-0083

www.stonemarkinc.com
 Check your account online: Your username is "1080-228551". Your password is "W18797h" unless you have changed it.

INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

7/24/15

Account #	PAYMENT #
1080-228551	4
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT
11/16/2015	418.51
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT
11/26/2015	439.44

Have you moved?
 Please check this box and print your new address on the back.

AMOUNT PAID

PAYMENT #
4

CHECK #

DATE PAID

AMOUNT PAID



Payment Coupon

(00664188)

MAKE CHECKS PAYABLE TO:
 STONEMARK, INC. fka Premium Funding Associates, Inc.
 8501 Wade Blvd, Suite 620
 Frisco, TX 75034
 Phone: (800) 955-0083

www.stonemarkinc.com
 Check your account online: Your username is "1080-228551". Your password is "W18797h" unless you have changed it.

INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

7/24/15

Account #	PAYMENT #
1080-228551	5
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT
12/16/2015	418.51
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT
12/26/2015	439.44

Have you moved?
 Please check this box and print your new address on the back.

AMOUNT PAID

PAYMENT #
5

CHECK #

DATE PAID

AMOUNT PAID



Payment Coupon

(00664188)

MAKE CHECKS PAYABLE TO:
 STONEMARK, INC. fka Premium Funding Associates, Inc.
 8501 Wade Blvd, Suite 620
 Frisco, TX 75034
 Phone: (800) 955-0083

www.stonemarkinc.com
 Check your account online: Your username is "1080-228551". Your password is "W18797h" unless you have changed it.

INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

7/24/15

1080-228551

Account #	PAYMENT #
1080-228551	6
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT
1/16/2016	418.51
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT
1/26/2016	439.44

AMOUNT PAID

PAYMENT #
6

CHECK #

DATE PAID

AMOUNT PAID



Payment Coupon

(00664188)

MAKE CHECKS PAYABLE TO:
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INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

pd 7/24/15

Account #	PAYMENT #	PAYMENT #
1080-228551	7	7
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT	CHECK #
2/16/2016	418.51	
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT	DATE PAID
2/26/2016	439.44	
<input type="checkbox"/> Have you moved? Please check this box and print your new address on the back.		AMOUNT PAID
		AMOUNT PAID



Payment Coupon

(00664188)

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Check your account online: Your username is "1080-228551". Your password is "W18797h" unless you have changed it

INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

pd 7/24/15

Account #	PAYMENT #	PAYMENT #
1080-228551	8	8
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT	CHECK #
3/16/2016	418.51	
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT	DATE PAID
3/26/2016	439.44	
<input type="checkbox"/> Have you moved? Please check this box and print your new address on the back.		AMOUNT PAID
		AMOUNT PAID



Payment Coupon

(00664188)

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Check your account online: Your username is "1080-228551". Your password is "W18797h" unless you have changed it

INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

pd 7/24/15

Account #	PAYMENT #	PAYMENT #
1080-228551	9	9
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT	CHECK #
4/16/2016	418.51	
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT	DATE PAID
4/26/2016	439.44	
<input type="checkbox"/> Have you moved? Please check this box and print your new address on the back.		AMOUNT PAID
		AMOUNT PAID



Payment Coupon

(00664188)

MAKE CHECKS PAYABLE TO:

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 8501 Wade Blvd, Suite 620
 Frisco, TX 75034
 Phone: (800) 955-0083

www.stonemarkinc.com

Check your account online: Your username is "1080-228551". Your password is "W18797h" unless you have changed it.

INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

7/04/15

Account #	PAYMENT #	PAYMENT #
1080-228551	10	10
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT	CHECK #
5/16/2016	418.51	
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT	DATE PAID
5/26/2016	439.44	
<input type="checkbox"/> Have you moved? Please check this box and print your new address on the back	AMOUNT PAID	AMOUNT PAID

pd 5/26



Blime.

Payment Coupon

(00664188)

MAKE CHECKS PAYABLE TO:
 STONEMARK, INC. fka Premium Funding Associates, Inc.
 8501 Wade Blvd, Suite 620
 Frisco, TX 75034
 Phone: (800) 955-0083

www.stonemarkinc.com
 Check your account online: Your username is "1080-228551" Your password is "W18797h" unless you have changed it

INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

pd 8/19 Debit

7/24/15

Account #	PAYMENT #
1080-228551	1
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT
8/16/2015	418.51
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT
8/26/2015	439.44

Have you moved? Please check this box and print your new address on the back.

AMOUNT PAID

PAYMENT #
1

CHECK #

DATE PAID

AMOUNT PAID



Payment Coupon

(00664188)

MAKE CHECKS PAYABLE TO:
 STONEMARK, INC. fka Premium Funding Associates, Inc.
 8501 Wade Blvd, Suite 620
 Frisco, TX 75034
 Phone: (800) 955-0083

www.stonemarkinc.com
 Check your account online: Your username is "1080-228551" Your password is "W18797h" unless you have changed it

INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

pd 9/16 Debit

7/24/15

Account #	PAYMENT #
1080-228551	2
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT
9/16/2015	418.51
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT
9/26/2015	439.44

Have you moved? Please check this box and print your new address on the back.

AMOUNT PAID

PAYMENT #
2

CHECK #

DATE PAID

AMOUNT PAID



Payment Coupon

(00664188)

MAKE CHECKS PAYABLE TO:
 STONEMARK, INC. fka Premium Funding Associates, Inc.
 8501 Wade Blvd, Suite 620
 Frisco, TX 75034
 Phone: (800) 955-0083

www.stonemarkinc.com
 Check your account online: Your username is "1080-228551" Your password is "W18797h" unless you have changed it

INSURED: J & S Water Company, LLC
 PO Box 1165
 Highlands, TX 77562

7/24/15

pd 10/16 Debit

Account #	PAYMENT #
1080-228551	3
IF PAYMENT IS RECEIVED BY	REGULAR PAYMENT AMOUNT
10/16/2015	418.51
IF PAYMENT IS RECEIVED AFTER	LATE PAYMENT AMOUNT
10/26/2015	439.44

Have you moved? Please check this box and print your new address on the back.

AMOUNT PAID

PAYMENT #
3

CHECK #

DATE PAID

AMOUNT PAID



Thelma Manon <thelma@sludgenet.com>

e-Payment Confirmation - STONEMARK INC - 1080-228551

1 message

do-not-reply-stonemarkinc@pbsnetaccess.com <do-not-reply-stonemarkinc@pbsnetaccess.com>
To: thelma@sludgenet.com

Wed, Nov 11, 2015 at 3:26 PM

STONEMARK INC - 1080-228551**e-payment Confirmation**

- Payment Entered By: J & S Water Company, LLC
- Payment Entered Time: 11/11/2015 4:26 PM
- Payment Source: Borrower
- Selected 1 Account to make a payment on.
- List of Account(s)

- 1080-228551 J & S Water Company, LLC 418.51
- Reference Number: 1062512
- Check Number: N/A
- Scheduled Post Date: 11/12/2015
- Total Amount: 428.51

Note: The E-payment Cut-off time is 3:00 PM EST. Any payment made after that time will be posted on the next business day. The Scheduled Post Date indicates the date this payment will be posted to your account.

- Account Summary
- Payment History
- Change Personal Info
- Change Password
- Make E-Payment
- View Policy Summary
- Documents

Account Summary

You have one or more e-payments pending. They will be reflected on your account by the end of the Scheduled Post Date.

Account #:	1080-228551
Name:	J & S Water Company, LLC
Address:	PO Box 1165 Highlands, TX 77562
Agent:	AIA INSURANCE ** AGENCY INC A/A
Agent Phone:	(800) 666-9551
Account Status:	Current
Installments Made:	1
Installments Remaining:	9
Next Payment Due On:	9/16/2015
Current Amount Due:	418.51
Intent to Cancel Date:	9/21/2015
Scheduled Cancellation Date:	10/1/2015 Pay Now
Account Balance:	3,766.59

Message Board

Please note our new name : STONEMARK INC
 formerly known as (fka)
 Premium Funding Associates / USAPFA / Policy Financing Associates

STONEMARK HOLDINGS INC
2:00 CST Cutoff for e-payments

8501 Wade Blvd, Suite 620
Frisco, Texas 75034
800-955-0083 / 214-618-5800 / Fax 214-618-5802

Thelma Manon <thelma@sludgenet.com>

e-Payment Confirmation - STONEMARK INC - 1080-228551

1 message

do-not-reply-stonemarkinc@pbsnetaccess.com <do-not-reply-stonemarkinc@pbsnetaccess.com>
To: thelma@sludgenet.com

Fri, Jan 22, 2016 at 8:28 AM

STONEMARK INC - 1080-228551
e-payment Confirmation

- Payment Entered By: J & S Water Company, LLC
- Payment Entered Time: 1/22/2016 9:28 AM
- Payment Source: Borrower
- Selected 1 Account to make a payment on.
- List of Account(s)

- 1080-228551 J & S Water Company, LLC 418.51
- Reference Number: 1211432
- Check Number: N/A
- Scheduled Post Date: 1/22/2016
- Total Amount: 428.51
- Service Fee Check Number: N/A
- Service Fee Check Amount: 10.00

Note: The E-payment Cut-off time is 3:00 PM EST. Any payment made after that time will be posted on the next business day. The Scheduled Post Date indicates the date this payment will be posted to your account.

e-Payment Confirmation - STONEMARK INC - 1080-228551

do-not-reply-stonemarkinc@pbsnetaccess.com

Sent Mail

to me

Drafts

STONEMARK INC - 1080-228551

Circles

e-payment Confirmation

AmExp

- Payment Entered By: J & S Water Company, LLC
- Payment Entered Time: 2/22/2016 9:32 AM
- Payment Source: Borrower
- Selected 1 Account to make a payment on.
- List of Account(s)

AMT Pumps

AP&E

Bem Info/Sales

- 1080-228551 J & S Water Company, LLC 418.51
- Reference Number: 1271204
- Check Number: N/A
- Scheduled Post Date: 2/22/2016
- Total Amount: 428.51
- Service Fee Check Number: N/A
- Service Fee Check Amount: 10.00

Bills

Carlos Martinez

Carolyn

Direct Energy

Note: The E-payment Cut-off time is 3:00 PM EST. Any payment made after that Date indicates the date this payment will be posted to your account.

Dustin

Envirotech



[Click here to Reply or Forward](#)

Financials

FO WWTP Svc

8.31 GB (55%) of 15 GB used

[Program Policies](#)

Thelma Manon <thelma@sludgenet.com>

e-Payment Confirmation - STONEMARK INC - 1080-228551

1 message

do-not-reply-stonemarkinc@pbsnetaccess.com <do-not-reply-stonemarkinc@pbsnetaccess.com>
To: thelma@sludgenet.com

Thu, Apr 21, 2016 at 3:19 PM

STONEMARK INC - 1080-228551

e-payment Confirmation

- Payment Entered By: J & S Water Company, LLC
- Payment Entered Time: 4/21/2016 4:19 PM
- Payment Source: Borrower
- Selected 1 Account to make a payment on.
- List of Account(s)

- 1080-228551 J & S Water Company, LLC 418.51
- Reference Number: 1403021
- Check Number: N/A
- Scheduled Post Date: 4/22/2016
- Total Amount: 428.51
- Service Fee Check Number: N/A
- Service Fee Check Amount: 10.00

Note: The E-payment Cut-off time is 3:00 PM EST. Any payment made after that time will be posted on the next business day. The Scheduled Post Date indicates the date this payment will be posted to your account.

Thelma Manon <thelma@sludgenet.com>

e-Payment Confirmation - STONEMARK INC - 1080-228551

1 message

do-not-reply-stonemarkinc@pbsnetaccess.com <do-not-reply-stonemarkinc@pbsnetaccess.com>
To: thelma@sludgenet.com

Thu, May 26, 2016 at 2:35 PM

STONEMARK INC - 1080-228551


e-payment Confirmation

- Payment Entered By: J & S Water Company, LLC
- Payment Entered Time: 5/26/2016 3:35 PM
- Payment Source: Borrower
- Selected 1 Account to make a payment on.
- List of Account(s)

1080-228551	J & S Water Company, LLC	439.44
-------------	--------------------------	--------

- Reference Number: 1480615
- Check Number: N/A
- Scheduled Post Date: 5/27/2016
- Total Amount: 449.44
- Service Fee Check Number: N/A
- Service Fee Check Amount: 10.00

Note: The E-payment Cut-off time is 3:00 PM EST. Any payment made after that time will be posted on the next business day. The Scheduled Post Date indicates the date this payment will be posted to your account.

			
TEXAS LIABILITY INSURANCE CARD			
INFINITY COUNTY MUTUAL INSURANCE COMPANY			
1-800-722-3391			
Policy Number	NAIC	Agent	
542456441689001	13820	Joe Yaldas Insurance Agency	
Effective Date	Expiration Date	936-756-1020	
03/07/2016	03/07/2017		
Year	Make/Model	VIN	Insured Drivers:
2010	Ford / F150 Pic	1FTMF1CW5AKA26606	Renato Romero
2011	Ford / F150 Pic	1FTMF1CMXBFA47380	Timothy Erwin
2012	Ford / F350 Sup	1FD8W3AT9CECS1300	Dustin Bullock
Named Insured			Charles Nowling
Nowling, Charles J			Carlos Martinez
Po Box 1165			Cody Wolf
Highlands, TX 77562			Angela Nowling
<p>The policy provides at least the minimum amounts of liability insurance required by the Texas Motor Vehicle Safety Responsibility Act for the specified vehicles and named insureds and may provide coverage for other persons and other vehicles as provided by the insurance policy.</p>			

Texas Liability Insurance Card -- Keep this card


IMPORTANT: You must show this card or a copy of your insurance policy when you apply for or renew your:

- * Motor vehicle registration
- * Driver's license
- * Motor vehicle safety inspection sticker

You also may be asked to show this card or your policy if you have an accident or if a peace officer asks to see it. All drivers in Texas must carry liability insurance on their vehicles or otherwise meet legal requirements for financial responsibility. If you do not meet your financial responsibility requirements, you could be fined up to \$1,000, your driver's license and motor vehicle registration could be suspended, and your vehicle could be impounded for up to 180 days (at a cost of \$15 per day).

IMPORTANTE: Si usted desea una tarjeta oficial de comprobante de seguro escrita en español, comuníquese con su agente de seguros a este número (o dirección de correo electrónico).

Infinity County Mutual Insurance Company
 Customer Service
 1-800-722-3391

			
TEXAS LIABILITY INSURANCE CARD			
INFINITY COUNTY MUTUAL INSURANCE COMPANY			
1-800-722-3391			
Policy Number	NAIC	Agent	
542456441689001	13820	Joe Yaldas Insurance Agency	
Effective Date	Expiration Date	936-756-1020	
03/07/2016	03/07/2017		
Year	Make/Model	VIN	Insured Drivers:
1998	GMC / C-Series	1GDM7H1J8WJ508489	Carlos Martinez
2015	Jeep / Wrangler	1C4HJWEG4FL667525	Charles Nowling
2016	Ford / F250 Sup	1FT7W2BT7GEC13895	Cody Wolf
Named Insured			Timothy Erwin
Nowling, Charles J			Renato Romero



Customer Service: (800) 722-3391

Claims Service: (800) 334-1661

COMMERCIAL AUTO DECLARATION

POLICY NUMBER: 542-45644-1689-001

POLICY PERIOD: 03/07/2016 To: 03/07/2017

CHARLES J NOWLING DBA RITE-WAY CONTRACTING -
PO BOX 1165
HIGHLANDS TX 77562-1165

This policy is effective no earlier than the date and time on which the application is accepted by the Company and shall expire at 12:01 a.m. on the last day of the policy period shown on the Declarations Page. If the policy is cancelled for nonpayment, it may be continued with or without a lapse in coverage, contingent upon valid payment and in accordance with our underwriting rules.

The following coverages and limits apply to each described vehicle as shown below. Coverages are defined in the policy and are subject to the terms and conditions contained in the policy, including amendments and endorsements. No changes will be effective prior to the time changes are requested.

#	Year	Make / Model	VIN Number	Deductible COL / COM / FTC
1	10	FORD F150 PICKUP -	1FTMF1CW5AKA26606	500 / 500 / N/A
2	11	FORD F150 PICKUP - 73	1FTMF1CMXBFA47380	500 / 500 / N/A
3	12	FORD F350 SUPER DUTY	1FD8W3AT9CECS1300	500 / 500 / N/A
4	98	GMC C-SERIES C7H042	1GDM7H1J8WJ508489	500 / 500 / N/A
5	14	FORD F150 CREW PICKUP	1FTFW1ET0EKD79806	500 / 500 / N/A
6	15	JEEP WRANGLER UNLIMIT	1C4HJWEG4FL667525	500 / 500 / N/A

COVERAGES - LIMITS OF LIABILITY				PREMIUMS FOR VEHICLES					
THE COVERAGE IS APPLICABLE ONLY IF A PREMIUM IS INDICATED				VEH 1	VEH 2	VEH 3	VEH 4	VEH 5	VEH 6
Bodily Injury Liability	\$100,000 each person	\$300,000 each accident		428	511	495	542	486	514
Property Damage Liability		\$50,000 each accident		240	287	278	361	273	289
Uninsured Motorist - BI	\$30,000 each person	\$60,000 each accident		104	104	104	118	104	115
Uninsured Motorist - PD	\$250 Deductible	\$25,000 each accident		43	43	43	49	43	48
Comprehensive				137	176	264	119	258	242
Collision				276	374	407	406	413	509
Hired Auto - Bodily Injury				21	26	25	27	24	26
Hired Auto - Property Damage				12	14	14	18	14	14
Non-Owned - Bodily Injury				21	26	25	27	24	26
Non-Owned - Property Damage				12	14	14	18	14	14

PREMIUM BY VEHICLE: 1294 1575 1669 1685 1653 1797

TOTAL VEHICLE PREMIUM(S)	\$ 9673.00
FEES	\$ 312.00
*see reverse for fee schedule	
TOTAL POLICY PREMIUM	\$ 9985.00

ENDORSEMENTS MADE A PART OF THIS POLICY:

54256NOE01; 54256HAE01; 54256AE101; 54256AE201

NOTICE: A fee of \$ 12.00 is payable in addition to the premium due under this policy. This fee reimburses the insurer, as permitted by 28 TAC §5.025, for the \$2.00 fee per motor vehicle year required to be paid to the Automobile Burglary and Theft Prevention Fund under Texas Civil Statutes, Article 4413(37), §10, which was effective on June 6, 1991, and revised effective September 1, 2011.

INSURED COPY

AMEND DATE: 03/06/2016



Customer Service: (800) 722-3391

Claims Service: (800) 334-1661

NON-OWNED AUTOS ENDORSEMENT

Copy To	Policy ID Number	Expiration Date
CHARLES J NOWLING DBA RITE-WAY CONTRACTING PO BOX 1165 HIGHLANDS TX 77562-1165	542-45644-1689-001	03/07/2017 12:01 a.m.
	Named Insured	
	CHARLES J NOWLING DBA RITE-WAY CONTRACTING This endorsement is attached to and forms a part of the listed policy. This endorsement incepts at 12:01 a.m. on the Amend Date listed at the bottom of this form. No changes will be effective prior to the time changes are requested.	

We agree with you, in return for **your** additional premium payment, to amend the policy definition of **your insured auto** to include any **non-owned auto**. **We agree with you** that the intent of this endorsement is to provide coverage for a **non-owned auto**, the use of which is only incidental to **your** business, and is not a regular or customary practice in **your** business. Coverage for **non-owned autos** extends to Part A - Liability Coverage only.

In this endorsement, "**non-owned auto**" means any **auto** with a gross vehicle weight of 45,000 lbs. or less which is used in connection with **your** business by **you** or any of **your** employees. A **non-owned auto** does NOT include any **auto** that **you** own, lease, hire, rent, or borrow, nor any vehicle which is used for more than 30 days per year in **your** business. A **non-owned auto** includes an **auto** owned by **your** employees or partners or members of their households but only while used in **your** business or **your** personal or pleasure purposes.

For coverage for a **non-owned auto**, "**insured**" shall include **you** or any person employed in your business, but shall NOT include the following:

1. the owner of a **non-owned auto** or any agent or employee of such owner, or
2. an executive officer of **yours** with respect to an **auto** owned by such officer or a member of his or her household.

Any insurance provided under this endorsement for any non-owned auto shall be excess over any other valid and collectible insurance.

This endorsement shall not alter, vary, waive, or extend any of the terms, conditions, agreements, or limits of the policy except as provided above. This endorsement supersedes any contrary provisions in the policy.

All other policy provisions remain unchanged.

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-23 Provide invoices and cancelled checks (or check stubs) for license and permits for pre-test year, during test year, and post-test year.

- a) Justify the necessity and reasonableness of the increase of \$3,750 in 2015 to \$8,400 in 2016.

RESPONSE: See Attachment RFI 5-23.

Prepared by: Bret Fenner
Witness: Bret Fenner

Company Detail	
Company Name	J & S WATER CO
Address	1905 N BATTLEBELL RD P O BOX 1165 HIGHLANDS, TX 77562-4035
Contact Name	VIKKI NOWLING
Phone Number	(281)426-1808
Profit Indicator	P
PS Form 3607R - Mailing Transaction Receipt	
Account Holder Account Number	273057
Account Holder Permit Number	13
Account Holder Permit Type	PI
Account Holder CRID	7157490
Post Office of Permit	Post Office Highlands TX 77562-9998
Post Office of Mailing	Post Office Highlands TX 77562-9998
Post Office of Permit Cost Center	484065-1902
Post Office of Mailing Cost Center	484065-1902
Mailing Agent Name	
Mailing Agent CRID	
Mail Owner Name	
Mail Owner CRID	
JOB ID	
Customer Reference ID	
CAPS Transaction Number	N/A
Class of Mail	First-Class Mail and First-Class Package Service
Processing Category	Postcards
Postage Statement ID	222836724
Mailing Group ID	155740508
Mailer's Mailing Date	10/01/2015
Total Pieces	839 pcs.
Weight of a single-piece	0.0625 lbs.
Total Weight	52.4400 lbs.
Total Number of Containers	1
Total Adjusted Postage	\$ 247.51
Payment Date and Time	10/01/2015 13:40
Payment Transaction Number	201527413403396M0
Adjustment Transaction Number	
Mailer Figures Adjusted?	No
Person authorizing adjustment	
Name	
Phone Number	
Acceptance Site Mailer ID	
Clerk Initials	AGS
Mail Arrival Date and Time	10/01/2015 13:37

02/08/2016

Postmaster

J&S Water's Response to Staff RFI 5-23, Attachment RFI 5-23

0059

Date
01/20/2016

Type
Bill

Reference
PERMIT 13/2016

Original Amount
112.50

Balance Due
112.50

Payment
112.50
112.50

Check Amount

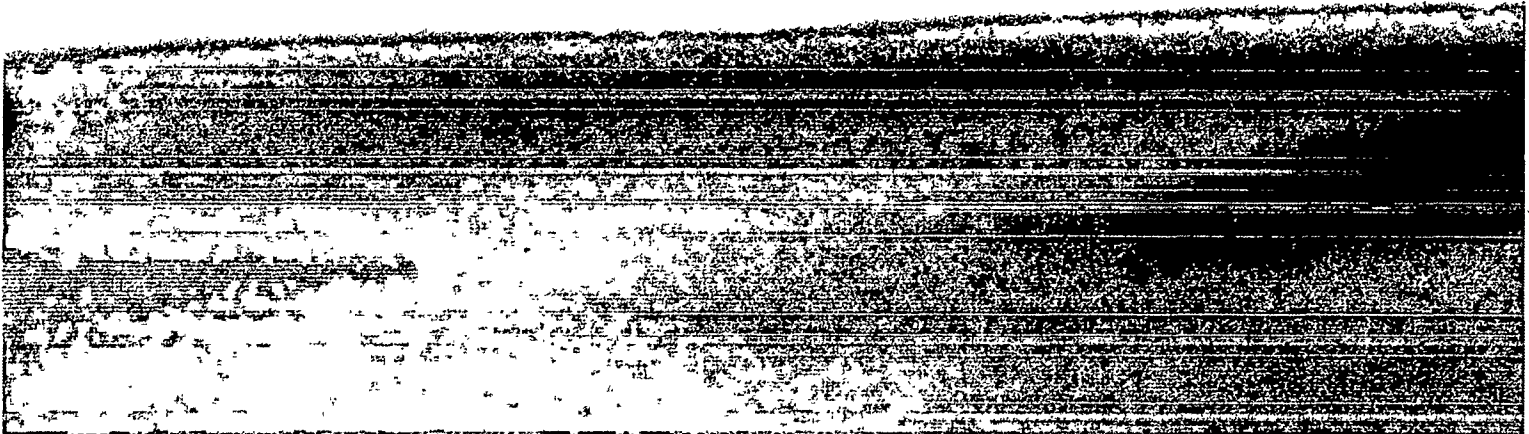
Bulk rate permit for mailing water bills @ beginning of the month.

Plains State Bank...96

112.50



10209



2/2016
#01/2016

Postmaster SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
Reference J&S Water's Response to Staff RFI 5-23 Attachment RFI 5-23
Box #1165

5433
Payment
298.00
298.00

Type Bill
Original Amount 298.00
Balance Due 298.00
Check Amount

PSB - FO Services

298.00

05/02/2016 Postmaster
Date 05/01/2016 Type Bill Reference Box #1165
Original Amount 298.00 Balance Due 298.00
Check Amount

5433
Payment
298.00
298.00

PSB - FO Services

298.00

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\$298.00
1165

98.00
77562

Annual
Semianual



If Undeliverable
Return to Loca



If Undeliverable as Addressed,
Return to Local Postmaster

Annual
 Semiannual

77562

Box # 1165
If the bank J & S WATER CO.
your check, or if payment is not received by the due date, your PO Box service Months: \$149.00 12 Months: \$298.00
Due Date: 05/31/2016

Box 1165
\$298.00

Rec'd In Mail: 5/2
Entered in QB: 5/2
Paid: 5/2

10/16/10 10:16:10 AM | PSN 7610-03-000-6532

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this notice.

Make checks or money orders payable to "U.S. Postal Service." If the bank J & S WATER CO. your check, or if payment is not received by the due date, your PO Box service Months: \$149.00 12 Months: \$298.00
Due Date: 05/31/2016

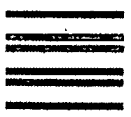
Please disregard this notice if payment has been made.

Thank you.

Post Office Box Service Fee Due



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES



BUSINESS REPLY MAIL

FIRST CLASS MAIL PERMIT NO. 910001

POSTAGE WILL BE PAID BY ADDRESSEE

PO BOX FEE PAYMENT

POSTMASTER

Post Office
Address Here

City, State, ZIP Code

866-250-0998

HIGHLANDS
 608 S MAIN ST
 HIGHLANDS
 TX
 77562-9998
 4840650562
 04/22/2016 (800)275-8777 12:19 PM

Product Description	Sale Qty	Final Price
Penguins (Unit Price:\$0.21)	1	\$0.21
First-Class Mail Letter (Domestic) (HOUSTON, TX 77064) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 04/25/2016)	1	\$0.47
Certified (USPS Certified Mail #) (7015343000001986821)	1	\$3.30
Return Receipt (USPS Return Receipt #) (959094030525173161119)	1	\$2.70
Total		\$6.68
Credit Card Remitd (Card Name:AMEX) (Account #:XXXXXXXXXX1111) (Approval #:503752) (Transaction #:185)		\$6.68

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

HIGHLANDS
 608 S MAIN ST
 HIGHLANDS
 TX
 77562-9998
 4840650562
 05/05/2016 (800)275-8777 11:08 AM

Product Description	Sale Qty	Final Price
US Flag Coil/1 00 (Unit Price:\$47.00)	1	\$47.00
PM Exp 2-Day Flat Rate Env (Domestic) (WACO, TX 76710) (Flat Rate) (Signature Waiver) (Scheduled Delivery Day) (Saturday 05/07/2016 03:00 PM) (Money Back Guarantee) (USPS Tracking #) (EL058527008US)	1	\$22.95
PM Exp Insurance (Up to \$100.00 included)	1	\$0.00
Signature Waived	1	\$0.00
PM Exp 2-Day Flat Rate Env (Domestic) (WACO, TX 76710) (Flat Rate) (Signature Waiver) (Scheduled Delivery Day) (Saturday 05/07/2016 03:00 PM) (Money Back Guarantee) (USPS Tracking #) (EL058526991US)	1	\$22.95
PM Exp Insurance (Up to \$100.00 included)	1	\$0.00
Signature Waived	1	\$0.00
Total		\$92.90
Credit Card Remitd (Card Name:AMEX) (Account #:XXXXXXXXXX1111) (Approval #:563313) (Transaction #:266)		\$92.90

=====

HIGHLANDS
 608 S MAIN ST
 HIGHLANDS
 TX
 775629998
 4840650562
 04/07/2016 (800)275-8777 11:25 AM
 =====

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (AUSTIN, TX 78711) (Weight:0 Lb 1.60 Oz) (Expected Delivery Day) (Saturday 04/09/2016)	1	\$1.20
Certified (USPS Certified Mail #) (70153430000001986784)	1	\$3.45
Return Receipt (USPS Return Receipt #) (9590940305525173160174)	1	\$2.80
Total		\$7.45

Credit Card Remitd (Card Name:AMEX) (Account #:XXXXXXXXXX1111) (Approval #:504958) (Transaction #:069)

=====

HIGHLANDS
 608 S MAIN ST
 HIGHLANDS
 TX
 77562-9998
 4840650562
 04/13/2016 (800)275-8777 3:01 PM
 =====

Product Description	Sale Qty	Final Price
PM Exp 1-Day (Domestic) (HOUSTON, TX 77064) (Weight:0 Lb 3.30 Oz) (Signature Required) (Scheduled Delivery Day) (Thursday 04/14/2016 03:00 PM) (Money Back Guarantee) (USPS Tracking #) (EL058525642US)	1	\$22.95
PM Exp Insurance (Up to \$100.00 included)	1	\$0.00
Return Receipt (USPS Return Receipt #) (9590940305525173161027)	1	\$2.70
Signature Required	1	\$0.00
Total		\$25.65

Credit Card Remitd (Card Name:AMEX) (Account #:XXXXXXXXXX1111) (Approval #:584163) (Transaction #:119)

Includes up to \$100 insurance

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>.

Post Office: Note Mail Arrival Date & Time
 (Do not Round-Stamp)

First-Class Mail-Easy
Letters, Cards, or Flats

Mail

Address and Telephone 281-383-9869	Post Office of Mailing Highlands	Permit # 13	Weight of a Single Piece 0.0625 pound
Company #5 5, TX 77562	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered	Fed. Agency Cost Code	Number and Type of Containers Sacks _____ Trays _____ Pallets _____
	Mailer's Mailing Date 5/2/16	Statement Seq. No.	Total Pieces 841
Processing Category <input checked="" type="checkbox"/> Letters (Including Postcards) <input type="checkbox"/> Flats		Total Weight	
Move Update Method: <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> OneCode ACS <input type="checkbox"/> NCOA/Ink <input type="checkbox"/> ACS <input type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> n/a Alternative Address Format			

Category	Presort Level	Price	Number of Pieces	Total Postage
Postcards Eligible for Postcard Prices	B1. Presorted	\$0.295 x		
	B2. Single-Piece	0.35 x	841	294.35
Letters	B3. Presorted	x		
	B7. Nonpresorted/Single Piece	x		
Flats	B14. Presorted	x		
	B15. Single-Piece	x		
Total Postage (Add Parts Totals)				294.35

Postage

This is a Political Campaign Mailing
 Yes No

This is Official Election Mail
 Yes No

Price at Which Postage Affixed (Check one). Complete if the mailing includes pieces bearing metered/PC Postage or precanceled stamps.
 Correct Lowest Neither _____ pcs. x \$ _____ = Postage Affixed

Permit # 13 Net Postage Due (Subtract postage affixed from total postage) **294.35**

Additional Postage Payment (State reason)

For postage affixed add additional payment to net postage due; for permit imprint add additional payment to total postage. **Total Adjusted Postage Affixed**

Postmaster: Report Total Postage in (Permit Imprint only) **AIC 121** **Total Adjusted Postage Permit Imprint**

USPS Use

The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment.

Privacy Notice: For information regarding our Privacy Policy visit www.usps.com.

Signature of Mailer or Agent: Kristy Madrid Printed Name of Mailer or Agent Signing Form: Kristy Madrid Telephone: 281-383-9869

USPS Use Only To be completed in non-Postal/One! sites	Weight of a Single Piece _____ pound	Are postage figures at left adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input type="checkbox"/> No	USPS Use Only To be completed in non-Postal/One! sites
	Total Pieces _____ Total Weight _____		
	Total Postage _____	Round Stamp (Required) Payment Date _____	
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No (Check one)	Date Mailed Notified _____ Contact _____	
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)	By (Initials) _____ Time _____ AM _____ PM	
USPS Employee's Signature _____	Print USPS Employee's Name _____		

Office DEPOT. OfficeMax My Orders

Show Last 13 Months ▾ All ▾ Go

Order number	Order Date	Order Type	Total	Status	Completion
06650721160021883	07/21/2016	In-Store	\$193.70	Store Purchase	07/21/2016
06650608160024029	06/08/2016	In-Store	\$213.08	Store Purchase	06/08/2016
842703493-001	05/30/2016	Store Pick Up	\$185.11	Cancelled	
842702801-001	05/30/2016	Online	\$157.34	Cancelled	
21720407160049533	04/07/2016	In-Store	\$62.77	Store Purchase	04/07/2016
831224617-001	03/24/2016	Online	\$108.21	Delivered	03/28/2016
831224117-001	03/24/2016	Online	\$140.70	Shipped	03/29/2016

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
 J&S Water's Response to Staff RFI 5-23, Attachment RFI 5-23

SOFTWARE

You purchased the following:
 WEBROOT IS BOX 2014
 Serial Nbr : WBR00SA140121518930
 Please install your Internet Security
 immediately as your device is unprotected.

WELCOME TO BEST BUY #952
 4620 GARTH RD
 BAYTOWN, TX 77521
 (281) 420-0079

SERVICE AND SERVICE

OPTIONS
 WEBROOT IS 3 USER 6 MONTH

Keep your receipt!

SOFTWARE

You purchased the following:
 OFF 365 PERSONAL EN SUB 1 YR
 Serial Nbr:: MSQQ200647767922072



Val #: 000108-522375-499685-753599-147694-971

SERVICE AND SERVICE

OPTIONS
 MSFT OFFICE 365 PERSONAL - 1 Y

0952 064 9599 08/15/16 15:28

Go to www.office.com/setup to activate your
 new Office Subscription using your
 25-character key located inside Office
 packaging.

5171001	X540SA-BPDO	229.99 *
	ASUS X540SA-BPD0602V 15.6"/PEN	
	50.00 SALE DISCOUNT	
	0.00 MCSFT SOFTWR BNDL	
	0.00 GKSVCB BNDL	
	Sales Tax	18.99
1688832	8112498	0.00 N*
	WEBROOT IS BOX 2014	
	2.99 GKSVCB BNDL	
	SERIAL # WBR00SA140121518930	
	Sales Tax	0.00
5871816	WEBROOT WIS	0.00 N*
	WEBROOT IS 3 USER 6 MONTH	
	27.00 GKSVCB BNDL	
	Sales Tax	0.00
5265900	QQ2-00647	49.99 *
	OFF 365 PERSONAL EN SUB 1 YR	
	0.00 SOFTWR BNDL	
	20.00 MCSFT SOFTWR BNDL	
	SERIAL # MSQQ200647767922072	
	Sales Tax	4.11
3237023	OFFICE 365P	0.00 N*
	MSFT OFFICE 365 PERSONAL - 1 Y	
	0.01 SOFTWR BNDL	
	0.00 MCSFT SOFTWR BNDL	
	Sales Tax	0.00

* INDICATES ITEM IS PART OF A BUNDLE

UPON RETURN, IF BUNDLE IS BROKEN,
 THE SAVINGS WILL BE REMOVED AND
 CURRENT PRICES WILL BE APPLIED

14-day return period on Phones and Carrier
 Connectable Devices for all customers

15-day return period on
 almost everything else.

A valid receipt is required for all
 returns. Except where prohibited, we may
 request an ID. ID info may be stored in a
 secure, encrypted database used for
 tracking returns and exchanges.

Returned items missing packaging or
 accessories are subject to
 a missing item deduction.

For return promise details and a complete
 list of exceptions, ask for a policy flyer
 or go to www.BestBuy.com>Returns.

To learn about our privacy practices
 please visit www.BestBuy.com/privacy.

YOUR CUSTOMER SERVICE PIN IS:
 0952 064 9599 081516

 SUBTOTAL 279.98
 Sales Tax 23.10
 =====
 TOTAL 303.08

*****0078 ChipRead USD\$ 303.08
 AMERICAN EXPRESS - AMEX
 ERVIN/TIM
 APPROVAL 802331

MODE: Issuer
 ALU: A000000025010801

MCSFT SOFTWR BNDL SAVINGS: 20.00
 GKSVCB BNDL SAVINGS: 29.99
 SOFTWR BNDL SAVINGS: 0.01
 OTHER SAVINGS: 50.00
 TOTAL SAVINGS: 100.00

005881

10209

HIGHLANDS
HIGHLANDS, Texas
775629998
4841490562-0099
10/01/2015 (281)426-8351 11:37:20 AM

Sales Receipt			
Product	Sale Unit	Final	
Description	Qty	Price	Price

Account Number: 273057
Permit Type: Permit Imprint
Permit Number: 13
Customer Name: J & S WATER CO

Amount of Deposit: \$247.51
New Balance: \$373.01
Confirmation #: 2015274113659620

Total: \$247.51

Paid by:
Personal Check \$247.51

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.

J&S

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-24 Provide invoices and cancelled checks (or check stubs) for all miscellaneous expenses claimed after adjustments, \$34,596 for water, \$27,183 for sewer, noted in Brett Fenner's testimony on page 12.

RESPONSE: See Attachment RFI 5-24.

Prepared by: Bret Fenner
Witness: Bret Fenner

J&S Water Company, LLC/PO Box 1165
01/15/2016 City of Houston

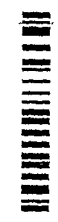
005965
225.00
350.00
225.00
225.00

Basic Water Works
Water Distribution
Basic Wastewater
Wastewater Collections

JUSTIN

Plains State Bank...9857

1,025.00



10209

*Certification classes for
Justin Bullock's license*

Testing

111.00

6338

Dustin license testing

Plains State Bank...9857

111.00

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

0044

44 CF932 SLXRX5 03/01/2016 16:02

J & S WATER COMPANY LLC
05/10/2016 Texas Commission On Environmental Quality (TCEQ)

6339

111.00

Dustin license testing

Plains State Bank...9857

111.00

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

0045

45 CF932 SLXRX5 03/01/2016 16:02

02/09/2016

Texas Commission on Environmental Quality (TCEQ)

FI 5-24, Attachment RFI 5-24 005974

Dustin Testing Fee DD License

111.00

Dustin license testing

Plains State Bank...9857

111.00



10209

Allocated Directly to Water Service

Post ID: 1002
Merchant ID: 1002
Term ID: 001

Sale

XXXXXXXXXXXX

AMEX Entry Method: Chip

Total: \$ 37.00

01/21/16 11/10/21

Inv #: 000007 Appr Code: 868232

Approved: Online batch#: 205001

Ref: 1001 Ref ID: 150001

XXXXXXXXXXXX
AID: 000000005010001
EXP: 12/31
LSP: 000000000

XXXXXXXXXXXX

XXXXXXXXXXXX



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: J&S WATER COMPANY LLC
 ACCOUNT: 23003376

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23003376	AUG14, 15	312.50	155.94	1,718.44

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31, 14	CWQ0044091	PERMIT 0012342001 FY15	1,250.00	1,250.00
DEC10, 14	SC00135878	PERMIT	62.50	1,312.50
JAN12, 15	SC00137855	LATE FEE - DEC 2014	62.50	1,375.00
FEB10, 15	SC00140390	PERMIT	4.42	1,379.42
MAR10, 15	SC00155056	LATE FEE - FEB 2015	4.42	1,383.84
MAR13, 15	CWQ0044091	PERMIT	312.50	1,696.34
APR10, 15	SC00157394	COLLECTION COST RECOVERY	4.42	1,700.76
MAY11, 15	SC00159197	PERMIT	4.42	1,705.18
JUN10, 15	SC00160978	LATE FEE - MAY 2015	4.42	1,709.60
JUL10, 15	SC00162601	PERMIT	4.42	1,714.02
AUG10, 15	SC00164014	LATE FEE - JUL 2015	4.42	1,718.44
		LATE FEE - AUG 2015	4.42	1,718.44

DL pd 8/25 *Check Acct 8/25*

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671.

1,718.44

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
 INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

AUG14, 15

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
23003376	1,718.44

CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

J&S WATER COMPANY LLC

PO BOX 1165

HIGHLANDS TX 77562-1165

0023003376 1533360 00001718440930155



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: OAKLAND VILLAGE MOBILE HOME CO
 ACCOUNT: 91011049

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91011049	AUG14, 15	43.75	21.16	239.91

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30, 14	PHS0152858	REG_NUMBER 1011049 FY15 WATER SYSTEM FEE	175.00	175.00
JAN12, 15	SC00138321	REG_NUMBER LATE FEE - JAN 2015	8.75	183.75
FEB10, 15	SC00140846	REG_NUMBER LATE FEE - FEB 2015	8.75	192.50
MAR10, 15	SC00155396	REG_NUMBER LATE FEE - MAR 2015	0.61	193.11
APR03, 15	PHS0152858	REG_NUMBER COLLECTION COST RECOVERY	43.75	236.86
APR10, 15	SC00157680	REG_NUMBER LATE FEE - APR 2015	0.61	237.47
MAY11, 15	SC00159549	REG_NUMBER LATE FEE - MAY 2015	0.61	238.08
JUN10, 15	SC00161287	REG_NUMBER LATE FEE - JUN 2015	0.61	238.69
JUL10, 15	SC00162836	REG_NUMBER LATE FEE - JUL 2015	0.61	239.30
AUG10, 15	SC00164387	REG_NUMBER LATE FEE - AUG 2015	0.61	239.91

Handwritten initials: WA, WA

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

239.91

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
 INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

AUG14, 15

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
91011049	239.91

CHECK HERE IF YOUR ADDRESS HAS CHANGED.
 PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

OAKLAND VILLAGE MOBILE HOME CO

PO BOX 1165
 HIGHLANDS TX 77562-1165

0091011049 1533367 00000239910930156



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: WOODLAND ACRES SUBDIVISION
 ACCOUNT: 90360027

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
90360027	AUG14, 15	125.78	60.98	689.86

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30, 14	PHS0151125	REG_NUMBER 0380027 FY15 WATER SYSTEM FEE	503.10	503.10
JAN12, 15	SC00138176	REG_NUMBER LATE FEE - JAN 2015	25.15	528.25
FEB10, 15	SC00140751	REG_NUMBER LATE FEE - FEB 2015	25.15	553.40
MAR10, 15	SC00155332	REG_NUMBER LATE FEE - MAR 2015	1.78	555.18
APR03, 15	PHS0151125	REG_NUMBER COLLECTION COST RECOVERY	125.78	680.96
APR10, 15	SC00157633	REG_NUMBER LATE FEE - APR 2015	1.78	682.74
MAY11, 15	SC00159511	REG_NUMBER LATE FEE - MAY 2015	1.78	684.52
JUN10, 15	SC00161252	REG_NUMBER LATE FEE - JUN 2015	1.78	686.30
JUL10, 15	SC00162802	REG_NUMBER LATE FEE - JUL 2015	1.78	688.08
AUG10, 15	SC00164356	REG_NUMBER LATE FEE - AUG 2015	1.78	689.86

Handwritten signature/initials

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

689.86

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

AUG14, 15

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
90360027	689.86

CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

WOODLAND ACRES SUBDIVISION

PO BOX 1165
 HIGHLANDS TX 77562-1165

0090360027 1533367 00000689860930150



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: MAPLE LEAF MOBILE HOME SUBDI
 ACCOUNT: 91011493

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91011493	AUG14, 15	126.31	61.20	692.76

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30, 14	PHS0152949	REG_NUMBER 1011493 FY15 WATER SYSTEM FEE	505.25	505.2
JAN12, 15	SC00138336	REG_NUMBER LATE FEE - JAN 2015	25.26	530.5
FEB10, 15	SC00140856	REG_NUMBER LATE FEE - FEB 2015	25.26	555.7
MAR10, 15	SC00155403	REG_NUMBER LATE FEE - MAR 2015	1.78	557.5
APR03, 15	PHS0152949	REG_NUMBER COLLECTION COST RECOVERY	126.31	683.8
APR10, 15	SC00157686	REG_NUMBER LATE FEE - APR 2015	1.78	685.6
MAY11, 15	SC00159553	REG_NUMBER LATE FEE - MAY 2015	1.78	687.4
JUN10, 15	SC00161289	REG_NUMBER LATE FEE - JUN 2015	1.78	689.2
JUL10, 15	SC00162839	REG_NUMBER LATE FEE - JUL 2015	1.78	690.9
AUG10, 15	SC00164390	REG_NUMBER LATE FEE - AUG 2015	1.78	692.7

*paid
N/A*

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

692.76

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
 INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

AUG14, 15

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
91011493	692.76

CHECK HERE IF YOUR ADDRESS HAS CHANGED.
 PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

MAPLE LEAF MOBILE HOME SUBDIVI

PO BOX 1165
 HIGHLANDS TX 77562-1165

0091011493 1533367 0000069276093015

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438

06/21/2016

Texas Commission On Environmental Quality (TCEQ)

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


6369

Renewal-Maple Leaf

815.00

Plains State Bank...9857

815.00

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

0075

75 CF9326 LXRK5 03/01/2016 16:02