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



DSHS CENTRAL LAB MC2004 P O BOX 149347

AUSTIN, TX 78714-9347

MAPLE LEAF MOBILE HOME SUBDIVISION C/O J & S WATER CO PO BOX 1165 HIGHLANDS, TX 77562

Account # CEN.CD1480_082015 PWS ID#1011493 Date: 09/03/2015 Pac This is your statement for 2015

DESCRIPTION

Total Balance Due ------765.04

Rec'd In N Entered in QB Paid:

Amount

Account# CEN.CD1480 082015

Please make checks payable to : DSHS CENTRAL LAB MC2004 and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004 P O BOX 149347 AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department © 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

	SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438						
د» مهمه Chaparral Labo	J&S Water's Response to Staff RFI 5-2 Dratories, Inc.	24, Attachment RFI 5	Invoice				
P.O. Box 1622 Huntsville, TX. 77342	Phone # 936-291-1881	Invoice Date	Invoice #				
orator Huntsville, TX. 7/342	Fax # 936-295-1731	10/1/2015	INV1510004				

molec Date	11140100 #
10/1/2015	INV1510004

www.chaparrallabs.com

Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

3

P.O. Box 1622 Huntsville, TX. 77342 Net 30 10/31/2015 NA 9/1/2015 Drinking Water City Item Code Description Price Each 16.00 16.00 8.00 Total Coliform Drinking Water off on Saturday 9-12-15 & 9-19-15 16.00 75.00 0 Micro Weekend Analysis Take Off Drinking Water off on Saturday 9-12-15 & 9-19-15 75.00 r r Poid: Image: Saturday 9-12-15 & 9-19-15 10/12 r r Image: Saturday 9-12-15 & 9-19-15 Image: Saturday 9-12-15 & 9-19-15 10/12		rayment 10. ral Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
8.00 Total Coliform 2.00 Micro Weekend Analysis Take Off Drinking Water off on Saturday 9-12-15 & 9-19-15 Rec'd In Mail: 10.00 Fintered in QB: Poid: Total Coliform	P.O. Bo Huntsvi	x 1622 Ile, TX. 77342	Net 30	10/31/2015	NA	9/1/2015	Drinking Water		
2.00 Micro Weekend Analysis Take Off Drinking Water off on Saturday 9-12-15 & 9-19-15 75.00	Qty	Item C	ode		Descri	ption		Price Each	Amount
Entered in QB: Paid: (TV)	8.00 2.00	Total Coliform Micro Weekend Ana	lysis Take Off						128.00 150.00
		Þ				Entered in QB:	12 - (1)		
Balance Due		<u> </u>		<u> </u>		r	Bala	nce Due	\$278.00

u I

Chaparral Laboratories, Inc.

P.O. Box 1622 Inc. Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
10/1/2015	INV1510005

Invoice

www.chaparrallabs.com

Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

	Remit Payment To: Chaparral Laboratories, Inc. Terms Due Date P.O. Number Service Month Project ID							
P.O. Bo		Net 30	10/31/2015	NA	9/1/2015	CI	Christian Tabernacle PWS	
Qty	Item C	ode		Descri	ption		Price Each	Amount
5.00	Pb by GFAA Cu by GFAA			Er	ec'd in Mail: <u>10</u> ntered in QB: Paid:	12	20.00	100.00
	Balance Due \$200.00							

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 **Chaparral Laboratories, Inc.**

P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731

www.chaparrallabs.com

Invoice Date Invoice # 10/1/2015 INV1510006

Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Inc.

Drato^f

Chaparral Laboratories, Inc. Terms		Due Date P.O. Number Service Month Project ID						
P.O. Box 1622 Huntsville, TX. 77342 Net 30		10/31/2015 NA 9/1/2015 Five Oaks PWS			s			
Qty	ltem C	ode	,	Descri	ption		Price Each	Amount
	Item C Cu by GFAA Pb by GFAA	iode		Descri	Rec'd In Mail: Entered in QB: Paid:	10/12	Price Each 20.00 20.00	Amount 200.00 200.00
	L		<u> </u>		······	Balar	nce Due	\$400.00

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 Chaparral Laboratories, Response to Staff RFI 5-24, Attachment RFI 5-24 Invoice

P.O. Box 1622 Inc. C Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
10/1/2015	INV1510007

www.chaparrallabs.com

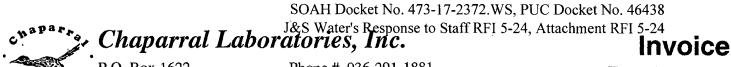
Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

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Remit Payment To:

P.O. Box 1622 Huntsville, TX. 77342 Net 30 10/31/2015 NA 9/1/2015 Maple Leaf Ga	Remit F	'ayment To:							
Huntsville, TX. 77342 Net 30 10/31/2015 NA 9/1/2015 Maple Leaf Gr Oty Item Code Description Price Eat 10.00 Pb by GPAA 20.00 10.00 Cu by GPAA 20.00 Pec'd In Moli: D//2. Entered in GB: Poid:			Terms	Due Date	P.O. Number	Service Month		Project ID	
10.00 Pb by GFAA 20.00 10.00 Cu by GFAA 20.00 Peed In Mail: D///2. Entered in GB:	P.O. Boz Huntsvil	x 1622 le, TX. 77342	Net 30	10/31/2015	10/31/2015 NA 9/1/2015 Maple Leaf Gardens PWS			s PWS	
10.00 Cu by GFAA	Qty	Item C	ode		Descri	ption		Price Each	Amount
Balance Due	10.00	Pb by GFAA Cu by GFAA		Υ.		Ente red i	n GB:	20.00	200.00



P.O. Box 1622 Huntsville, TX. 77342 rator

Phone # 936-291-1881 936-295-1731 Fax #

Invoice Date Invoice # 10/1/2015 INV1510008

www.chaparrallabs.com

Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Inc.

Chaparr	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	10/31/2015	NA ·	9/1/2015		Oakland Village F	ws
Qty	Îtem C	ode		Descri	ption		Price Each	Amount
5.00	Cu by GFAA Pb by GFAA			Rec'C Entere Pak	ed in QB:		20.00	100.00
	Balance Due \$200.00							

DSHS CENTRAL LAB MC2004 P O BOX 149347		
AUSTIN, TX 78714-9347		
WOODLAND ACRES SUBDIVISION (102015) C/O J & S WATER CO PO BOX 1165 HIGHLANDS, TX 77562	Rec'd In Mail: <u>11/12</u> Entered in GB : <u>11/11</u> Paid: <u>11/11</u>))
Account # CEN.CD0490_102015 PWS ID#0360027	Date: 11/03/2015	Page:
This is your statement for 2015		
DESCRIPTION		Amount
Previous Charges	>	221.46
Payments Received	>	
Adjustments		

Net Balance from Prior Periods -----> 221.46 Charges this period -----> 13.76 Total Balance Due -----> 235.22

Account# CEN.CD0490 102015

Please make checks payable to : DSHS CENTRAL LAB MC2004 and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004 P O BOX 149347 AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

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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

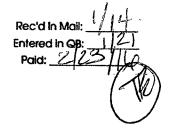
Client Monthly Statement

Date: 11/03/2015 Page: 1

DATE	DATE CPT#	TICKET		TINU	LIST	OPEN	DESCRIPTION OF TEST
 TCEQ ID: 10/22/15	TCEQ ÍD:1534557/ID# 10/22/15 EZZ02 EZZ026A	DOB AD11453	#NSS	н	6.88	6.88	SINGLE ICP-MS / DRINKING WATER
TCEQ ED:	TCEQ ED:1534682/ID# 10/33/15 57703053	DOB	#NSS	·		1	
		<u>ا</u> ا			1 6.88	6.88	SINGLE ICP-MS / DRINKING WATER
				TOTAL	-1	13.76	

DSHS CENTRAL LAB MC2004 P O BOX 149347 AUSTIN, TX 78714-9347 MAPLE LEAF MOBILE HOME SUBDIVISION (122015) C/O J & S WATER CO PO BOX 1165 HIGHLANDS, TX 77562 Account # CEN.CD1480_122015 PWS ID#1011493 Date: 01/05/2016 Page: This is your statement for 2015 DESCRIPTION Amount

Charges this period -----> 322.59 Total Balance Due -----> 322.59



Account# CEN.CD1480 122015

Please make checks payable to : DSHS CENTRAL LAB MC2004 and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004 P O BOX 149347 AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-76-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

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 Client Monthly Statement	: 01/05/2016 Page: 1	DESCRIPTION OF TEST	GROSS ALPHA AND BETA, DRINKING WATER RADIUM-226, DRINKING WATER RADIUM-228, DRINKING WATER SINGLE ICP-MS / DRINKING WATER	
SOAH Dock &S Water's] Client	Date:	OPEN	170.73 43.24 101.74 6.88	321
5 51		TSLL TINU		TOTAL
			#NSS	
MC2004	1480_122015	TICKET	DOB AD02572 AD02572 AD02572 AD02572	
DSHS CENTRAL LAB		DATE CPT#	[TCEQ ID:1511504/ID# 08/05/15 EZZ01 EZZ0143A 08/05/15 EZZ01 EZZ0146A 08/05/15 EZZ01 EZZ0146A 08/05/15 EZZ01 EZZ0147A 08/05/15 EZZ02 EZZ0205A	

DSHS CENTRAL LAB MC2004 P O BOX 149347	
AUSTIN, TX 78714-9347	
OAKLAND VILLAGE MOBILE HOME COMMUN (122015) C/O J & S WATER CO PO BOX 1165 HIGHLANDS, TX 77562	
Account # CEN.CD1401_122015 PWS ID#1011049 Date: 01/05/2016 This is your statement for 2015	F
DESCRIPTION	Amour
Charges this period>	63.61
Charges this period> Total Balance Due>	63.61 63.61

Please make checks payable to : DSHS CENTRAL LAB MC2004 and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004 P O BOX 149347 AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

					SOAH Doc J&S Water's	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	Oocket No. 46438 tchment RFI 5-24
DSHS CENTRAL LAB MC2004	MC2004				Client	Client Monthly Statement	Ľ
Account # CEN. CD1401_122015		·			Date:	Date: 01/05/2016	Page: 1
DATE CPT#	TICKET		TINU	LIST	OPEN	DESCRIPTION OF TEST	
TCEQ ID:1502317/ID# 12/08/15 EZZ00 EZZ0085A	DOB AD15981	#NSS	г	55.12	55.12	VOCS, BY GC-MS	
 TCEQ ID:1514935/ID# 12/08/15 EZZ00 EZZ0047A	DOB AD15863	#NSS		.8.49	8.49	NITRATE + NITRITE (AS N)	(
81588708719258971188971287287	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L I I I I	Ŭ.	TOTAL	63.61		

DSHS CENTRAL LAB MC2004 P O BOX 149347 AUSTIN, TX 78714-9347 WOODLAND ACRES SUBDIVISION (112015) C/O J & S WATER CO PO BOX 1165 HIGHLANDS, TX 77562 Account # CEN.CD0490_112015 PWS ID#0360027 Date: 02/23/2016 Page: This is your statement for 2015

Charges this period>	207.70
Total Balance Due>	207.70

Account# CEN.CD0490 112015

DESCRIPTION

Please make checks payable to : DSHS CENTRAL LAB MC2004 and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004 P O BOX 149347 AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you: Amount

DSHS CENTRAL LAB MC2004 10:39:15 23 Feb 16 Page 1 Account # CEN.CD0490_112015	MC2004 490_112015				J&S Water Client Date:	J&S Water's Response to Staff RFI 5-24, Attachment RFI 5 Client Monthly Statement Date: 02/23/2016 Page: 1
DATE CPT#	TICKET		TINU	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:1558454/ID# 10/22/15 EZZ00 EZZ0088A 10/22/15 EZZ00 EZZ0084A	DOB AD11482 AD11482	\$SN#		53.72 50.13	53.72 50.13	HALOACETIC ACIDS, DW, EPA 552.2 TRIHALOMETHANES, DW, EPA 524.2

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 chment RFI 5-24

HALOACETIC ACIDS, DW, EPA 552.2 TRIHALOMETHANES, DW, EPA 524.2

53.72 50.13 207.70

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#NSS

DOB AD11484 AD11484

TCEQ ID:1558455/ID# 10/22/15 EZZ00 EZZ0088A 10/22/15 EZZ00 EZZ0084A

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TOTAL

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DSHS CENTRAL LAB MC2004 P O BOX 149347

AUSTIN, TX 78714-9347

WOODLAND ACRES SUBDIVISION (012016) C/O J & S WATER CO PO BOX 1165 HIGHLANDS, TX 77562

Rec'd In Ma Entered in Paid Date: 02/02/201

Page:

Account # CEN.CD0490_012016 PWS ID#0360027

This is your statement for 2016

DESCRIPTION	Amount
Previous Charges>	442.92
Payments Received>	-235.22
Adjustments>	
Net Balance from Prior Periods>	207.70
Charges this period>	348.68
Total Balance Due>	556.38

Account# CEN.CD0490 012016

Please make checks payable to : DSHS CENTRAL LAB MC2004 and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004 P O BOX 149347 AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004 14:27:48 02 Feb 16 Page 1	IC2004				Client	Client Monthly Statement
Account # CEN.CD0490_012016	490_012016				Date:	02/02/2016 Page: 1
DATE CPT#	TICKET		TINU	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ED:1600627/ID# 01/13/16 EZZ00 EZZ0085A	DOB AD17933	#NSS	ri	55.12	55.12	VOCS, BY GC-MS
 TCEQ ID:1604080/ID# 01/13/16 EZZ00 EZZ0085A	DOB AD17927	#NSS	гH	55.12	55.12	VOCS, BY GC-MS
 TCEQ ID:1627155/ID# 01/13/16 EZZ02 EZZ026A	DOB AD17813	#NSS	гł	6.88	6.88	SINGLE ICP-MS / DRINKING WATER
 TCEQ ID:1627745/ID# 01/13/16 EZZ02 EZZ026A	DOB AD17812	#NSS	Ч	6.88	6.88	SINGLE ICP-MS / DRINKING WATER
 TCEQ ID:1630026/ID# 01/13/16 EZZ00 EZZ0048A	DOB AD17737	#NSS	ri	8.49	8.49	NITRATE, N (NO3-N)
 TCEQ ID:1635788/ID# 01/13/16 EZZ00 EZZ0048A	DOB AD17764	\$SN#	4	8.49	8.49	NITRATE, N (NO3-N)
TCEQ ID:1644242/ID# 01/13/16 EZZ00 EZZ008AA 01/13/16 EZZ00 EZZ0084A	DOB AD17831 AD17831	#NSS		53.72 50.13	53.72 50.13	HALOACETIC ACIDS, DW, EPA 552.2 TRIHALOMETHANES, DW, EPA 524.2
TCEQ ID:1644243/ID# 01/13/16 EZZ00 EZZ0088A 01/13/16 EZZ00 EZZ0084A	DOB AD17827 AD17827	#NSS	r-1 r-1	53.72 50.13	53.72 50.13	HALOACETIC ACIDS, DW, EPA 552.2 TRIHALOMETHANES, DW, EPA 524.2
		1 	TOTAL	ar	348.68	-

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J & S WATER COM 04/13/201	IPANY LLJ 6 De	pt. of State Health Services (I			6320
Date 03/02/2016	Type Bill	Reference CEN.CD0490_022016 Check /	Original Amount 410.82	Balance Due 410.82	Payment 410.82 410.82

Plains State Bank...91

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

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410.82

DSHS CENTRAL LAB MC2004 P O BOX 149347

· AUSTIN, TX 78714-9347

WOODLAND ACRES SUBDIVISION (022016) C/O J & S WATER CO PO BOX 1165 HIGHLANDS, TX 77562

Rec'd In M Entered in QB Paid:

Account # CEN.CD0490_022016 PWS ID#0360027 Date: 03/02/2016 Page:

This is your statement for 2016

DESCRIPTION	Amount
Previous Charges>	791.60
Payments Received>	-235.22
Adjustments>	
Net Balance from Prior Periods>	556.38
Charges this period>	410.82
Total Balance Due>	967.20

Account# CEN.CD0490 022016

Please make checks payable to : DSHS CENTRAL LAB MC2004 and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004 P O BOX 149347 AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

					SOAH Doch J&S Water's	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	3 8 24
DSHS CENTRAL LAB MC2004 15:07:57 02 Mar 16 Page 1	MC2004				Client	Client Monthly Statement	
Account # CEN.CD0490_022016	490_022016				Date:	Date: 03/02/2016 Page: 1	7
DATE CPT#	TICKET		LIND	LIST	OPEN	DESCRIPTION OF TEST	
TCEQ ID:1607022/ID# 01/13/16 EZZ00 EZZ0072A	DOB AD18015	#NSS	τı,	1 205.41	205.41	SINTHETIC ORGANIC CONTAMINANTS - GROUP 5	
TCEQ ID:1607935/ID# 01/13/16 EZZ00 EZZ0072A	DOB AD18013	#NSS	4	1 205.41	205.41	SYNTHETIC ORGANIC CONTAMINANTS - GROUP 5	ЪС (
		5 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TOTAL	T.	410.82		

Chaparral Laboratories, Inc. J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

P.O. Box 1622

P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731
 Invoice Date
 Invoice #

 9/2/2015
 INV1509054

Invoice

www.chaparrallabs.com



Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

-	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	10/2/2015	NA	8/1/2015		Drinking Water	•
Qty	ltem C	ode		Descri	ption		Price Each	Amount
6.00	Total Coliform Micro Weekend Ana	lysis Take Off	Total Coliform	off on Saturday 8-29	p-15		16.00 75.00	96.00 75.00
						Balar	nce Due	\$0.00

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J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
10/1/2015	INV1510004

Invoice

www.chaparrallabs.com



Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit	Payment	To:
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	Payment 10:	<u> </u>	Due Data		On the Marth			
	ral Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
	ox 1622 ille, TX. 77342	Net 30	10/31/2015	NA	9/1/2015		Drinking Wate	er
Qty	Item C	ode		Descri	ption		Price Each	Amount
8.00	Total Coliform Micro Weekend Anal	lysis Take Off	Drinking Water	off on Saturday 9-12	2-15 & 9-19-15		16.00 75.00	128.00 150.00
	L					Balar	nce Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731 Invoice

Invoice #

INV1511007

Invoice Date

11/3/2015

www.chaparrallabs.com	- 904



Bill To: J & S Water Company Attn: A county Payable

Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Box 1622 Huntsville, TX. 77342	Net 30	12/3/2015	NA	10/1/2015		Drinking Water	
Qty Item	Code		Descri	ption		Price Each	Amount
5.00 Total Coliform						16.00	80.00
		, , , , , , , , , , , , , , , , , , , 			Balan	nce Due	\$0.00

Thank you for your business and we look forward to serving you in the future.

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chaparral Laboratories, Inc.

P.O. Box 1622 Inc. C Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731 Invoice

 Invoice Date
 Invoice #

 12/2/2015
 INV1512005

www.chaparrallabs.com



Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit	Payment	To:
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Chaparı	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	1/1/2016 NA 11/1/2015			Drinking Water		
Qty	item C	ode		Descri	ption		Price Each	Amount
5.00	Total Coliform Holiday Analysis		Drinking Water	off on Thanksgiving			16.00 150.00	80.00 150.00
						Balar	ice Due	\$0.00

P.O. Box 1622 Inc. C Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731
 Invoice Date
 Invoice #

 2/3/2016
 INV1602005

www.chaparrallabs.com



Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Chaparr	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	3/4/2016	NA	1/1/2016		Drinking Water	
Qty	ltem C	ode		Descri	ption		Price Each	Amount
5.00	Total Coliform Micro Weekend Ana	<u> </u>	Drinking water o	off on Saturday 1-16		-	16.00 75.00	80.00 75.00
	4 mp	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Balar	nce Due	\$0.00

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Invoice

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
3/4/2016	INV1603006

www.chaparrallabs.com



Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit	Payment To:
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chaparte.

	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID			
P.O. Bo Huntsvi	x 1622 lie, TX. 77342	Net 30	4/3/2016	NA	2/1/2016		Drinking Water		Drinking Water	
Qty	Item C	ode		Descri	ption		Price Each	Amount		
7.00	Total Coliform Micro Weekend Ana	lysis Take Off	Total Coliform o	off on Saturday 2-6-	16		16.00 75.00	112.00 75.00		
						Balar	nce Due	\$0.00		

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 **Chaparral Laboratories, Inc.**

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731 Invoice

Invoice Date	Invoice #
1/6/2016	INV1601056

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

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Chaparral Laboratories, Inc. Terms			Due Date	P.O. Number	Service Month		Project ID	
P.O. Box 1622 Huntsville, TX. 77342 Net 30 2/5/2016 NA 12/1/2015 Drinking.Wa			Drinking.Wate	r				
Qty	ltem C	ode		Descri	ption		Price Each	Amount
5.00	Total Coliform						16.00	80.00
							ice Due	\$0.00

••

Allocated Directly to Sewer Service

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 **Chaparral Laboratories, Inc.**



P.O. Box 1622 Huntsville, TX. 77342

.

Phone # 936-291-1881 Fax # 936-295-1731 Invoice

Invoice #

INV1509143

Invoice Date

9/8/2015

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J & S Water Company Attn: Accounts Payable

Bill To:

P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc. Terms Due Date P.O. Number Service Month Project ID								
P.O. Box 1622 Huntsville, TX. 77342 Net 30 10/8/2015 NA 8/1/2015 Christian Tab						Christian Taberna	acle	
Qty	Item C	ode		Descri	ption		Price Each	Amount
4.00 4.00 1.00 2.00 1.00	TSS 15 Collection CBOD5	Setup Fee ake Off Fee	Rush analysis fo	Friday 8-7-15 & Mo r CBOD5 that was c 22-15 off on Saturda	ollected on Saturday	8-22-15	5.00 10.00 15.00 14.50 5.00 13.50 20.00 30.00 75.00 150.00	20.00 50.00 45.00 58.00 20.00 54.00 20.00 60.00 75.00 150.00
	Balance Due							

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 **Chaparral Laboratories, Inc.** Invoice

P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
9/8/2015	INV1509144

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit	Payment	To:
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	ayment 10:	Terms	Due Date P.O. Number Service Month Project ID					
-	al Laboratories, Inc.	I erms		F.O. Number			Project ID	<u> </u>
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	77342 Net 30 10/8/2015 NA 8/1/2015 Five Oaks						
Qty	ltem C	ode		Descri	ption		Price Each	Amount
$\begin{array}{c c} 31.00 \\ 4.00 \\ 4.00 \\ 4.00 \\ 4.00 \\ 4.00 \\ 1.00 \\ 1.00 \\ 1.00 \\ 5.00 \\ 4.00 \\ 5.00 \end{array}$	BOD5 Sample Composite NH3N CBOD5 TSS, TVSS DO 15 Collection		Monday Influent Friday Influent F For Monday Infl For Monday Infl	Pickups luent Samples			10.00 18.00 10.00 13.50 14.50 15.00 5.00 48.00 20.00 90.00 30.00 75.00 150.00	40.00 558.00 310.00 54.00 58.00 60.00 20.00 48.00 20.00 450.00 120.00 375.00 750.00
Balance Due \$0.0							\$0.00	
L								

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

»»»" >> Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Invoice Date Invoice #

9/8/2015 INV1509145

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J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

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Chaparral Laboratories, Inc. Terms		Due Date P.O. Number Service Month Project ID			Project ID				
P.O. Box 1622 Huntsville, TX. 77342	10/8/2015	NA	8/1/2015	Maple Leaf					
Qty Item C	ode		Descri	ption		Price Each			
4.00 CBOD5 4.00 NH3N 4.00 pH 6.00 TSS 4.00 15 Collection 1.00 Particle Distribution 4.00 DO 1.00 TPDES Report						14.50 13.50 5.00 10.00 15.00 200.00 5.00 20.00	58.00 54.00 20.00 60.00 200.00 20.00 20.00		
					Balan	ce Due	\$0.00		

د» عهمت Chaparral Laboratories, Inc.

P.O. Box 1622 Inc. ¹⁰ Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731

Invoice

 Invoice Date
 Invoice #

 9/8/2015
 INV1509146

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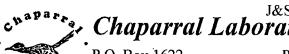


Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit I	Payment To:										
•	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month	Project ID					
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	10/8/2015	NA	8/1/2015		es					
Qty	Item C	Code		Descri	ption		Price Each Amount				
5.00 2.00 5.00 2.00 2.00 7.00 1.00 3.00 1.00 1.00 1.00	pН	Setup Fee	Rescheduled to I E.coli off on Sat	urday 8-29-15 r sample collected o			10.00 25.00 25.00 10.00 5.00 48.00 18.00 20.00 50.00 75.00 75.00 150.00	40.00 125.00 50.00 10.00 10.00 96.00 126.00 20.00 150.00 75.00 75.00 150.00			
	Balance Due \$0.00							\$0.00			

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 *Chaparral Laboratories, Inc.*



P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731

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10/1/2015 INV1510005

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Remit Payment To:

Chaparral Laboratories, Inc. Terms			Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	P.O. Box 1622 Huntsville, TX. 77342 Net 30		10/31/2015	10/31/2015 NA 9/1/2015		Christian Tabernacle PWS		
Qty	Item Co	ode		Descri	ption		Price Each	Amount
5.00	Pb by GFAA Cu by GFAA						20.00	100.00
I	<u></u>		L			Balan	ce Due	\$0.00

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24



P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731

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Invoice Date		In	voio	e	#	

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10/1/2015 INV1510006

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J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:	
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	al Laboratories, Inc.	Terms	Due Date P.O. Number Service Month			Project ID			
P.O. Bo Huntsvi	P.O. Box 1622 Huntsville, TX. 77342 Net 30		10/31/2015 NA 9/1/2015			Five Oaks PWS			
Qty	Item Co	ode		Descri	ption	Price Each Amou			
10.00	Cu by GFAA Pb by GFAA						20.00	200.00	
						Balar	nce Due	\$0.00	

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 Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731 Invoice Date ` Invoice # 10/1/2015 INV1510007

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

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Chaparral Laboratories, Inc. Terms		Due Date	. P.O. Number	Service Month		Project ID		
P.O. Box 1622 Huntsville, TX. 77342 Net 30		10/31/2015	NA	9/1/2015	Maple Leaf Gardens PWS		PWS	
Qty	Item Co	ode		Descri	ption	<u></u>	Price Each	Amount
10.00	Pb by GFAA Cu by GFAA						20.00	200.00
					Balar	nce Due	\$0.00	

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J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 In

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P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 936-295-1731 Fax #

Invoice Date	Invoice #
10/1/2015	INV1510008

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

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Chaparral Laboratories, Inc. Terms		Due Date	P.O. Number	Service Month	Project ID			
P.O. Box 1622 Huntsville, TX. 77342 Net 30		Net 30	10/31/2015	NA	9/1/2015	Oakland Village PWS		'WS
Qty	Qty Item Code			Description			Price Each	Amount
5.00	Cu by GFAA Pb by GFAA						20.00	100.00
						Balance Due		\$0.00

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24



Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731 Invoice

 Invoice Date
 Invoice #

 10/1/2015
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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc. Terms		Due Date	P.O. Number	Service Month		Project ID		
P.O. Box 1622 Huntsville, TX. 77342 Net 30		10/31/2015	NA	9/1/2015	Woodland Acres PWS		'WS	
Qty	y Item Code			Description			Price Each	Amount
10.00	Cu by GFAA Pb by GFAA	ł					20.00	200.00
					Balar	nce Due	\$0.00	

Thank you for your business and we look forward to serving you in the future.

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Service Month

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 In

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 936-295-1731 Fax #

Invoice Date	Invoice #
10/7/2015	INV1510080

Project ID

Christian Tabernacle

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Remit Payment To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Chaparral Laboratories, Inc.			Terms	Due Date	P.O. Number	Service Mon	
	P.O. Box 1622 Huntsville, TX. 77342		37.00		NA	9/1/2015	
	Qty	Item C	ode		Descri	ption	
	4.00	NH3N					
	6.00	TSS					
	3.00	15 Collection					
4.00 CBOD5							
	4.00 DO						
	4.00 pH						
	1.00 TPDES Report						

4.00 NH3N 54.00 6.00 TSS 13.50 54.00 0.00 IS Collection 10.00 60.00 4.00 CBOD5 10.00 60.00 4.00 PD 14.50 58.00 4.00 pD 5.00 20.00 1.00 TPDES Report 20.00 20.00 1.00 30 Collection Rescheduled to Friday 9.4-15 30.00 30.00	Qty	Item Code	Description		Price Each	Amount
Balance Due \$0.00	4.00 6.00 3.00 4.00 4.00 4.00 1.00	NH3N TSS 15 Collection CBOD5 DO pH TPDES Report			10.00 15.00 14.50 5.00 5.00 20.00	60.00 45.00 58.00 20.00 20.00 20.00
				Balar	ice Due	\$0.00

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 Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Invoice Date Invoice #

10/7/2015 INV1510081+

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

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	rayment 10: al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	11/6/2015	NA	9/1/2015	Five Oaks		
Qty	ltem C	ode		Descri	ption		Price Each	Amount
5.00 5.00 28.00 28.00 5.00 5.00 5.00 1.00 3.00 4.00 3.00	pH BOD5 Sample Composite TSS, TVSS 15 Collection CBOD5		Monday Influen Friday Influent I For Monday Infl For Monday Infl	vickups luent Samples			48.00 13.50 10.00 5.00 18.00 10.00 15.00 14.50 5.00 20.00 90.00 30.00 75.00 150.00	48.00 67.50 50.00 25.00 504.00 280.00 75.00 72.50 25.00 20.00 270.00 120.00 225.00 450.00
						Balar	ice Due	\$0.00

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 *ratories, Inc.* Invoice

Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731

	Invoice Date	Invoice #
:	10/7/2015	INV1510082

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit	Payment	To:
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Remit	Payment 10:			r		····		
	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	11/6/2015	NA	9/1/2015		Maple Leaf	
Qty	Item C	ode		Descri	ption		Price Each	Amount
4.00 5.00 4.00 1.00	DO 15 Collection CBOD5		Rescheduled to I	Friday 9-4-15			10.00 5.00 15.00 14.50 5.00 13.50 20.00 30.00	60.00 25.00 60.00 58.00 25.00 54.00 20.00 30.00
						Balar	ice Due	\$0.00

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 574 Attaulment RFI 5-24 *Chaparral Laboratories, Inc.* P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731 PNO Invoice # 11/6/2015 NV1511151

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

	Payment 10: al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	12/6/2015	NA	10/1/2015		Woodland Acre	s
Qty	Item C	ode		Descri	ption		Price Each	Amount
10.00 9.00 5.00 5.00 4.00 1.00 1.00	BOD5 DO	lysis Take Off	Rescheduled to E. coli off on Sa	Friday 10-2-15 turday 10-3-15			25.00 10.00 18.00 5.00 48.00 10.00 20.00 50.00 75.00	125.00 100.00 162.00 25.00 240.00 40.00 20.00 50.00 75.00
						Balar	nce Due	\$0.00

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

c"" Chaparral Laboratories, Inc.

P.O. Box 1622 Inc. , Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731 Date Invoice #

 Invoice Date
 Invoice #

 10/7/2015
 INV1510080

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Chaparral Laboratories, In	.c. Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Box 1622 Huntsville, TX. 77342	Net 30	11/6/2015	NA	9/1/2015		Christian Taberna	acle
Qty Iter	n Code		Descri	ption		Price Each	Amount
4.00 NH3N 6.00 TSS 3.00 15 Collection 4.00 CBOD5 4.00 pH 1.00 TPDES Report 1.00 30 Collection		Rescheduled to	En	ec'd In Mail: 10 11 tered in QB:		13.50 10.00 15.00 14.50 5.00 20.00 30.00	54.00 60.00 45.00 58.00 20.00 20.00 30.00
					Balar	nce Due	\$307.00

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

ana Chaparral Laboratories, Inc.

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P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731 Invoice

Invoice Date	Invoice #
10/7/2015	INV1510081

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Bill To:

'J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To: Chaparral Laboratori	1	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Box 1622 Huntsville, TX. 7734	2	Net 30	11/6/2015	NA	9/1/2015		Five Oaks	
Qty	Item C	ode		Descri	ption		Price Each	Amount
1.00 E. coli 5.00 NH3N 5.00 pH 28.00 BOD5 28.00 Sample Cont 5.00 TSS, TVSS 5.00 15 Collectio 5.00 DO 1.00 TPDES Rep 3.00 90 Collectio 3.00 Single BOD 3.00 Weekend And	on oort on on 0/CBOD (Setup Fee ake Off Fee	Monday Influen Friday Influent I For Monday Inf For Monday Inf	Pickups luent Samples	Rec'd In Mail: Entered in QB: Paid:	10/12	48.00 13.50 10.00 5.00 18.00 10.00 15.00 14.50 5.00 20.00 90.00 30.00 75.00 150.00	48.00 67.50 50.00 25.00 504.00 280.00 75.00 72.50 25.00 20.00 270.00 120.00 225.00 450.00
			·			Bala	nce Due	\$2,307.00
		<u></u>		<u></u>		<u> </u>		

Invoice

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 **Chaparral Laboratories, Inc.**

P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
10/7/2015	INV1510083

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

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	Payment 10: ral Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID		
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	11/6/2015	NA	9/1/2015		Woodland Acres		
Qty	Item C	ode		Descri	ption		Price Each	Amount	
$\begin{array}{c} 6.00\\ 3.00\\ 2.00\\ 4.00\\ 4.00\\ 8.00\\ 5.00\\ 1.00\\ 1.00\\ 1.00\\ \end{array}$	E. coli Field Service Fee DO	lysis Take Off	Rescheduled to I E. coli off on Sa				25.00 10.00 48.00 25.00 5.00 18.00 10.00 20.00 50.00 75.00	75.00 60.00 144.00 50.00 20.00 144.00 50.00 20.00 50.00 75.00	
						Balar	nce Due	\$0.00	

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 **Chaparral Laboratories, Inc.** chaparre

P.O. Box 1622 Huntsville, TX. 77342 ratori

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Invoice Date Invoice # 11/6/2015 INV1511148

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J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

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Inc.

Remit Payment To:							
Chaparral Laboratories, Inc	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Box 1622 Huntsville, TX. 77342	Net 30	12/6/2015	NA	10/1/2015	Five Oaks		
Qty Item C	ode	¢	Descri	ption		Price Each	Amount
4.00 NH3N 1.00 E. coli 4.00 TSS, TVSS 4.00 pH 4.00 DO 4.00 CBOD5 4.00 I5 Collection 30.00 Sample Composite 30.00 BOD5 4.00 TSS 1.00 TPDES Report 4.00 Single BOD/CBOD S 4.00 Single BOD/CBOD S 4.00 Weekend Analysis Ta	etup Fee ike Off Fee	Monday Influen Friday Effluent For Monday Inf For Monday Inf	Pickups luent Samples			13.50 48.00 15.00 5.00 14.50 15.00 10.00 18.00 10.00 20.00 90.00 30.00 75.00 150.00	54.00 48.00 60.00 20.00 58.00 60.00 300.00 540.00 40.00 20.00 360.00 150.00 300.00 600.00
					Balar	nce Due	\$0.00

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Chaparral Laboratories, Inc. Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
11/6/2015	INV1511150

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment T	o:
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Remit	Payment To:			······				
	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	12/6/2015	NA	10/1/2015		Maple Leaf	
Qty	ltem C	ode		Descri	ption		Price Each	Amount
5.00 5.00 6.00 5.00 5.00	E. coli NH3N 15 Collection TSS						5.00 48.00 13.50 15.00 10.00 5.00 14.50 20.00	25.00 48.00 67.50 75.00 60.00 25.00 72.50 20.00
						Balar	nce Due	\$0.00

Invoice

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 *Chaparral Laboratories, Inc.*

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731 . Invoice Date Invoice # 11/6/2015 INV1511149

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J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Chaparr	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID		
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	12/6/2015	NA	10/1/2015		Christian Tabernacle		
Qty	ltem C	ode		Descri	ption		Price Each	Amount	
1.00 1.00 5.00 3.00 5.00 5.00 4.00 1.00	15 Collection DO		Rescheduled to J	Friday 10-16-15 & I	0-23-15		13.50 25.00 48.00 10.00 15.00 5.00 14.50 20.00 30.00	54.00 25.00 48.00 50.00 25.00 25.00 58.00 20.00 60.00	
4						Balar	nce Due	\$0.00	

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Chaparral Laboratories, Inc. J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 Invoice

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
12/2/2015	INV1512128

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit	Payment	To:
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Remit	Payment To:							
	ral Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	ox 1622 ille, TX. 77342	Net 30	1/1/2016	NA	11/1/2015		Christian Taberna	acle
Qty	Item C	ode		Descri	ption		Price Each	Amount
2.00 2.00 3.00 2.00 3.00 4.00	CBOD5 DO pH 15 Collection Field Service Fee NH3N TSS TPDES Report						14.50 5.00 5.00 15.00 25.00 13.50 10.00 20.00	43.50 10.00 10.00 45.00 50.00 40.50 40.00 20.00
						Balar	nce Due	\$0.00

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 Chaparral Laboratories, Inc.



P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731 Invoice

 Invoice Date
 Invoice #

 12/2/2015
 INV1512129

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

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Remit Payment To:

Chapan	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month	Project ID		
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	1/1/2016	NA	11/1/2015	Maple Leaf		
Qty	ltem C	ode		Descri	ption		Price Each	Amount
1.00 5.00 4.00 4.00 4.00 3.00 1.00	DO NH3N		Rescheduled to I	Friday 11-20-15			14.50 48.00 10.00 5.00 13.50 5.00 15.00 20.00 30.00	58.00 48.00 50.00 20.00 54.00 20.00 45.00 20.00 30.00
••••••••••••••••••••••••••••••••••••••						Balar	ice Due	\$0.00

Thank you for your business and we look forward to serving you in the future.

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 Chaparral Laboratories, The. to Staff RFI 5-24, Attachment RFI 5-24 Invoice

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
12/2/2015	INV1512127

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Bill To:

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J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit I	Payment To:							
Chaparr	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
		Net 30	1/1/2016	NA	. 11/1/2015		Five Oaks	
Qty	Item C	code		Descri	ption		Price Each	Amount
			Description Monday Influent Pickups Friday Effluent Pickups Special pickup and sample analysis on Friday 11-27-15 when lab was closed for Thanksgiving holiday. For Monday Influent Samples For Monday Influent Samples				13.50 48.00 15.00 5.00 14.50 15.00 10.00 18.00 10.00 20.00 90.00 30.00 150.00 75.00 150.00	54.00 48.00 60.00 20.00 58.00 60.00 290.00 522.00 40.00 20.00 450.00 90.00 150.00 375.00 750.00
						Balai	nce Due	\$0.00
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J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 **Chaparral Laboratories, Inc.** chaparra.

P.O. Box 1622 Huntsville, TX. 77342 rator

Phone # 936-291-1881 Fax # 936-295-1731

Invoice # Invoice Date INV1601143 1/7/2016

Invoice

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Inc.

	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month	Project ID			
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	2/6/2016	NA	12/1/2015		. Woodland Acres		
Qty	Item C	ode		Descri	ption		Price Each	Amount	
5.00 5.00 10.00 3.00 10.00 5.00 5.00 1.00 2.00						25.00 5.00 48.00 10.00 25.00 18.00 10.00 5.00 20.00 50.00 75.00	25.00 25.00 240.00 100.00 75.00 180.00 50.00 25.00 20.00 100.00 150.00		
							nce Due	\$0.00	

Thank you for your business and we look forward to serving you in the future.

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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 Invoice

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
1/7/2016	INV1601142

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit	Payment	To:
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Chaparral Laboratories, Inc. Terms Due Date P.O. Number Service Month P.O. Box 1622 Huntsville, TX. 77342 Net 30 2/6/2016 NA 12/1/2015 City Item Code Description 6.00 TSS 5.00 CBOD5 5.00 CBOD5 5.00 DO 5.00 IS Collection 5.00 From Second Secon			
Huntsville, TX. 77342 Net 30 2/6/2016 NA 12/1/2015 Cty Item Code Description 6.00 TSS 5.00 CBOD5 5.00 DS 5.00 DS 5.00 NH3N 5.00 IS Collection 5.00 PH TPDES Report IS Collection 1.00 TPDES Report IS Collection IS Collection	Project ID		
6.00 TSS 5.00 CBOD5 5.00 NH3N 5.00 IS Collection 5.00 pH 1.00 TPDES Report	Maple Leaf		
5.00 CBODS 5.00 DV 5.00 NH3N 5.00 pH 1.00 TPDES Report	Price Each	Amount	
Balar	10.00 14.50 5.00 13.50 15.00 5.00 20.00	60.00 72.50 25.00 67.50 75.00 20.00	
	nce Due	\$0.00	



1/7/2016 INV1601141

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Chaparı	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	2/6/2016	NA	12/1/2015	Five Oaks		
Qty	Item C	ode		Descri	ption		Price Each	Amount
5.00 1.00 5.00 32.00 32.00 5.00 5.00 5.00 5.00 1.00 4.00 3.00 2.00 6.00						5 and 1-2-16	10.00 13.50 25.00 15.00 48.00 5.00 18.00 10.00 15.00 14.50 5.00 20.00 90.00 30.00 150.00 75.00 150.00	50.00 67.50 25.00 75.00 48.00 25.00 576.00 320.00 75.00 72.50 25.00 20.00 360.00 90.00 300.00 450.00 900.00
						Balan	ice Due	\$0.00

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 Chaparral Laboratories, Inc.



P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

	Invoice
Invoice Date	Invoice #
2/4/2016	INV1602131

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment T	0:
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Remit Payme	nt 10:		Т					
Chaparral Laboratories, Inc.TermsP.O. Box 1622Huntsville, TX. 77342Net 30					Project ID			
					Christian Tabern	rnacle		
Qty	Item C	ode		Descri	ption		Price Each	Amount
4.00 pH 1.00 E. col 4.00 NH3N 4.00 CBOI 5.00 TSS 4.00 DO 4.00 15 Cc 1.00 TPDE	N D5 Dllection						5.00 48.00 13.50 14.50 10.00 5.00 15.00 20.00	20.00 48.00 54.00 58.00 50.00 20.00 60.00 20.00
	Balance Due							\$0.00

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 Chaparral Laboratories, Inc. Invoice

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P.O. Box 1622 Inc. Trator Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731 Invoice Date Invoice # 2/4/2016 INV1602132

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

haparral Laboratories, Inc.	Chaparral Laboratories, Inc. Terms		P.O. Number	- Project ID				
P.O. Box 1622 Huntsville, TX. 77342 Net 30		3/5/2016	3/5/2016 NA 1/1/2016			Five Oaks		
Qty Item C	ode	-	Descri	ption		Price Each	Amount	
 31.00 Sample Composite 4.00 15 Collection 4.00 CBOD5 4.00 DO 1.00 E. coli 4.00 NH3N 4.00 TSS 31.00 BOD5 4.00 TSS, TVSS 1.00 TPDES Report 4.00 30 Collection 4.00 Single BOD/CBOD S 4.00 Weekend Analysis Takan and the second second	Setup Fee ake Off Fee	Monday Influen Friday Effluent For Monday Inf For Monday Inf	Pickups luent Samples			10.00 15.00 14.50 5.00 48.00 13.50 5.00 10.00 18.00 15.00 20.00 90.00 30.00 75.00 150.00	310.00 60.00 58.00 20.00 48.00 54.00 20.00 40.00 558.00 60.00 20.00 360.00 120.00 300.00 600.00	
	,				Balar	ice Due	\$0.00	

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

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

	Invoice				
Invoice Date	Invoice #				
2/4/2016	INV1602133				

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Bill To:

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Remit Payment To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Chaparral Laboratories, Inc. Terms		Due Date	P.O. Number	Service Month		Project ID		
P.O. Box 1622 Huntsville, TX. 77342 Net 30		3/5/2016 NA 1/1/2016 Map			Maple Leaf			
Qty	Item C	ode		Descri	ption		Price Each	Amount
1.00 4.00 4.00 4.00 4.00 6.00	pH NH3N TSS						14.50 48.00 15.00 5.00 13.50 10.00 20.00	58.00 48.00 60.00 20.00 54.00 60.00 20.00
						Balar	nce Due	\$0.00

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 **Chaparral Laboratories, Inc.**



P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731 Invoice Date Invoice #

INV1512130

12/2/2015

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Bill To: J & S Water Company Attn: Accounts Payable

P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	1/1/2016	NA	11/1/2015		Woodland Acre	S
Qty	Item C	ode		Descri	ption		Price Each	Amount
4.00 3.00 8.00 2.00 7.00 4.00 1.00 1.00 2.00 2.00	Sample Composite TSS 25 Collection BOD5	lysis Take Off		turday 11-7-15, 11-2	20-15 and Wednesda 21-15	y 11-25-15	48.00 5.00 10.00 25.00 18.00 5.00 25.00 20.00 50.00 75.00 150.00	192.00 20.00 30.00 80.00 50.00 126.00 20.00 25.00 20.00 150.00 150.00
	Balance Due \$0.00							

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J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342 ratof

Phone # 936-291-1881 936-295-1731 Fax #

	Invoice
Invoice Date	Invoice #
2/4/2016	INV1602134

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment	To:
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Inc.

Remit	ayment 10:	F	1		гт			
-	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
	P.O. Box 1622 Huntsville, TX. 77342 Net 30		3/5/2016	NA	1/1/2016		Woodland Acro	es
Qty	ltem C	ode		Descri	ption		Price Each	Amount
4.00 8.00 4.00 3.00 8.00 1.00 1.00	TSS	lysis Take Off	Rescheduled to J E. coli off on Sa	Friday 1-29-16 turday 1-30-16			48.00 5.00 10.00 5.00 10.00 25.00 18.00 20.00 50.00 75.00	192.00 20.00 80.00 20.00 40.00 75.00 144.00 20.00 50.00 75.00
						Balar	nce Due	\$0.00

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 *Chaparral Laboratories, Inc.*



P.O. Box 1622 Huntsville, TX. 77342 Phone # 936-291-1881 Fax # 936-295-1731 Invoice

Invoice Date	Invoice #
3/8/2016	INV1603143

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Chaparral	Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Box 1 Huntsville	1622 , TX. 77342	Net 30	4/7/2016	NA	2/1/2016		Woodland Acre	s
Qty	Item C	ode		Descri	ption		Price Each	Amount
7.00 B 3.00 Sa 1.00 T 1.00 50 1.00 Si	O H SS 5 Collection	Setup Fee ake Off Fee	Rescheduled to I For sample pick For sample pick	Monday 2-29-16 ed up on Monday 2- ed up on Monday 2-	29-16 29-16		48.00 5.00 5.00 10.00 25.00 18.00 10.00 20.00 50.00 75.00 150.00	144.00 20.00 20.00 70.00 125.00 126.00 30.00 20.00 50.00 75.00 150.00
				٠		Balan	ce Due	\$0.00

Thank you for your business and we look forward to serving you in the future.

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J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 **Chaparral Laboratories, Inc.**

P.O. Box 1622 Inc. 3° Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
3/8/2016	INV1603142

Invoice

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit	Payment	To:
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	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	4/7/2016	NA	2/1/2016	2/1/2016 Maple Leaf		
Qty	Item C	ode		Descri	ption		Price Each	Amount
4.00 2.00 4.00 4.00 5.00 4.00	pH						13.50 15.00 48.00 5.00 10.00 14.50 20.00	54.00 60.00 96.00 20.00 50.00 58.00 20.00
		gung, L				Balar	nce Due	\$0.00

Chaparral Laboratories, Inc.



P.O. Box 1622 Phor Huntsville, TX. 77342 Fax

Phone # 936-291-1881 Fax # 936-295-1731 Invoice

Invoice Date	Invoice #
3/8/2016	INV1603141

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Chaparr	al Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	•
P.O. Bo Huntsvi	x 1622 lle, TX. 77342	Net 30	4/7/2016	NA	2/1/2016		Christian Tabernacle	
Qty	Item C	ode		Descri	ption		Price Each	Amount
4.00 4.00 4.00 4.00 8.00 1.00	NH3N pH		Rescheduled to H	Friday 2-5-16		•	15.00 14.50 5.00 13.50 5.00 10.00 20.00 30.00	60.00 58.00 20.00 54.00 20.00 30.00 30.00
						Balan	ice Due	\$0.00

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Thank you for your business and we look forward to serving you in the future.

J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24 Chaparral Laboratories, Inc.

P.O. Box 1622 Huntsville, TX. 77342

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Date	Invoice #
3/8/2016	INV1603140

Invoice

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

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Kennt	Remit Payment To:							
-	ral Laboratories, Inc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
	ox 1622 ille, TX. 77342	Net 30	4/7/2016	NA	2/1/2016	Five Oaks		
Qty	Qty Item Code Description			Price Each	Amount			
$\begin{array}{c} 1.00\\ 4.00\\ 4.00\\ 4.00\\ 4.00\\ 29.00\\ 29.00\\ 4.00\\ 1.00\\ 5.00\\ 4.00\\ 5.00\\ \end{array}$	NH3N E. coli TSS, TVSS pH DO CBOD5 15 Collection Sample Composite BOD5 TSS TPDES Report 90 Collection 30 Collection Single BOD/CBOD S Weekend Analysis T		Monday Influen Friday Influent I For Monday Inf For Monday Inf	Pickups luent Samples			13.50 48.00 15.00 5.00 14.50 15.00 10.00 10.00 20.00 90.00 30.00 75.00 150.00	54.00 48.00 60.00 20.00 58.00 60.00 290.00 522.00 40.00 20.00 450.00 120.00 375.00 750.00
						Balar	nce Due	\$0.00

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 **Chaparral Laboratories, Inc.** cuapa

P.O. Box 1622 Huntsville, TX. 77342 rator

Phone # 936-291-1881 Fax # 936-295-1731

Invoice Invoice Date Invoice #

INV1601140

1/7/2016

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Bill To:

J & S Water Company Attn: Accounts Payable P.O. Box 1165 Highlands, TX 77562

Remit Payment To:

Inc.

Chaparral Laboratories,	nc.	Terms	Due Date	P.O. Number	Service Month		Project ID	
P.O. Box 1622 Huntsville, TX. 77342		Net 30	2/6/2016	NA.	12/1/2015		Christian Tabernacle	
Qty Ite	m C	ode		Descri	ption		Price Each Amou	
2.00 DO 2.00 pH 4.00 NH3N 5.00 TSS 4.00 CBOD5 5.00 15 Collection 1.00 Field Service Fe 1.00 TPDES Report							5.00 5.00 13.50 10.00 14.50 15.00 25.00 20.00	10.00 10.00 54.00 50.00 58.00 75.00 25.00 20.00
						Balar	nce Due	\$0.00

APPLICATION OF J&S WATER§BEFORE THE STATE OFFICECOMPANY, LLC FOR A§OFRATE/TARIFF CHANGE§ADMINISTRATIVE HEARINGS

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

STAFF RFI 5-25 Provide invoices and cancelled checks (or check stubs) for travel and entertainment test year expenses which are included as a miscellaneous line item in Schedule I-1.

a) Justify the necessity and reasonableness of the increase of \$54 in 2015 to \$20,500 in 2016 in travel and entertainment costs and why this should be borne by the customers.

RESPONSE: No invoicing is available.

Prepared by: Bret Fenner Witness: Bret Fenner

APPLICATION OF J&S WATER§BEFORE THE STATE OFFICECOMPANY, LLC FOR A§OFRATE/TARIFF CHANGE§ADMINESTRATIVE HEARINGS

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

STAFF RFI 5-26 Provide invoices and cancelled checks (or check stubs) for travel test year expenses which are also included as a miscellaneous line item in Schedule I-1.

- a) Justify the necessity and reasonableness of the increase of \$4 in 2015 to \$3,000 in 2016.
- b) Provide the allocation breakout of these costs between water and sewer.
- c) Provide the basis for the allocation of these costs between water and sewer.

RESPONSE: No invoicing is available.

Prepared by: Bret Fenner Witness: Bret Fenner

APPLICATION OF J&S WATER§BEFORE THE STATE OFFICECOMPANY, LLC FOR A§OFRATE/TARIFF CHANGE§ADMINISTRATIVE HEARINGS

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

STAFF RFI 5-27 Provide invoices and copies of the checks (or check stubs) for the reimbursement section of miscellaneous line item in Schedule I-1.

a) Justify the necessity and reasonableness of the increase of \$3,856 in 2015 to \$11,131 in 2016.

RESPONSE: Will supplement.

Prepared by: Witness:

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 5-28 Please explain why automobile expense of \$1,975, equipment rental of \$31,871, equipment repair of \$5,166, truck expense – tolls of \$(525), truck expense of \$3,152, gas and diesel of \$4,749, tags and registration of \$29, maintenance & repair of \$13,671, sewer of \$5,292, and supplies water of \$28,984 are all recorded to account 620 "Materials" and not recognized in the following accounts: purchased water, transportation expenses, and other plant maintenance.

RESPONSE: It was a decision to combine all of these expenses into materials at the time of preparing the Application for convenience. The utility did not separate these expenses into the cost-account categories in the Application.

Prepared by:Bret FennerWitness:Bret Fenner

APPLICATION OF J&S WATER§BEFORE THE STATE OFFICECOMPANY, LLC FOR A§OFRATE/TARIFF CHANGE§ADMINISTRATIVE HEARINGS

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

STAFF RFI 5-29 Please provide invoices and supporting detail for materials as claimed in Schedule I-1 as follows:

- a) For water \$ 35,847
- b) For sewer \$ 31,988
- c) Capitalized \$ 35,073
- d) Also note how the capitalized items are allocated between water and sewer and the basis for the allocation.

RESPONSE: See Attachment RFI 5-29.

Prepared by:Bret FennerWitness:Bret Fenner

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29

+Clasing Data		ess Credit Card	📥 DELTA	p. 1	
	01/14/16Next Closing D	ate 02/12/16	. Account E	Ending 8-720	
New Balance		\$4,623.23	Delta SkyMiles® Miles Earned this Period	[•] 7,979	
Minimum Payment Due		\$46.00	For more details about Rewards, pie visit americanexpress.com/reward		
Payment Due Da	te	- 02/08/16 t - 7	Account Summary	, 	
the Payment Due Date	ng: If we do not receive your N e of 02/08/16, you may have to hase APR may be increased to	o pay a late fee of up to	Previous Balance Payments/Credits New Charges Fees Interest Charged	\$4,853.7 -\$8,379.2 +\$8,148.7 +\$0.0 +\$0.0	
imum Payment Warnin will pay more in interest mple:	ng: If you make only the minin and it will take you longer to	num payment each period, pay off your balance. For	New Balance Minimum Payment Due	\$4,623.23 \$46.00	
•	You will pay off the balance shown on this statement in about	And you will pay an estimated total of	Credit Limit Available Credit Cash Advance Limit Available Cash	\$5,700.00 \$1,076.77 \$200.00 \$200.00	
Only the nimum Payment Due	15 years	\$9,189	Days in Billing Period: 31	\$200.00	
\$160	3 years	\$5,752 (Savings = \$3,437)	Customer Care		
ee page 2 for Important i	nformation about your account.		Customer Care Pay by Ph 1-800-297-6200 1-800-472 See Page 2 for additional initial	-9297	
Payment Coupon Do not staple or use pape	n below, detach and return with er clips Pay by Compu open.com/pbc	ter Pay by Ph 1-800-472	10 ne Account Enc 2-9297 Enter 15 digit account # o Make check payable to Ar		
Payment Coupon Do not staple or use pape Illilili CHARLES J&S WATE PO BOX 1	er clips Pay by Compu open.com/pbc Inn]]ph]hh]]]ph]hh]]ph]hh] NOWLING ER CO LLC	ter Pay by Ph 1-800-472	Enter 15 digit account # o Make check payable to Ar Payr	n all payments.	

11.

CHARLES J NOWLING

Account Ending 8-72002

p. 2/19

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. If we accept payment in a foreign currency, we will convert it into US dollars at a conversion rate that is acceptable to us, unless a particular rate is required by law. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. The method we use to calculate the ADB and interest results in daily compounding of interest.

Paying Interest: Your due date is at least 25 days after the Closing Date of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest on cash advances and (unless otherwise disclosed) balance transfers beginning on the transaction date.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Customer Care & Billing Inquiries International Collect Large Print & Braille Statements Cash Advance at ATMs Inquiries	1-623-492-7719 1-800-297-6200	Hearing Impaired TTY: 1-800-221-9950 FAX: 1-800-695-9090 In NY: 1-800-522-1897	anna a bhliochtailt à chuidhean an Anna a' Annaichte Chuidhean ann an	Website: ameri Mobile Site: am Customer Care & Billing Inquiries P.O. BOX 981535 EL PASO, TX 79998-1535	canexpress.com nexmobile.com Payments P.O. BOX 650448 DALLAS TX 75265- 0448
Change of Address If correct on front, do not use. • To change your address online, visit www.americanexpres • For Name, Company Name, and Foreign Address or Phone • Please print clearly in blue or black ink only in the boxes p	changes, please call Cust	omer Care.		Pay Your Bill w · Avoid late fees · Save time	ith AutoPay
Street Address				Deduct your paymer account automatica	

City, State

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Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

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SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29

Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING

Closing Date 01/14/16

Payments and Credits

Total New Charges

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p. 3/19

Account Ending 8-72002

Summ			
			Tota
Payments	*** #* #***** ************************		-\$8,208.3(
Iredits	annen an	-	
	S J NOWLING 8-72002	annan an as a cui cui cui a cui a cui a cui a cui	\$0.00
	H MARTINEZ 8-71046	MMM (B.F. 1. 7. 7. 4. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	-\$21.24
	/OLF 8-71095		-\$149.72
otal Payn	nents and Credits		-\$8,379.26
Detail	*Indicates posting date	·	
ayments			Amount
2/15/15*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$2,000.00
12/18/15*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,000.00
2/24/15*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,708.30
2/28/15*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
01/05/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$500.00
01/06/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
1/13/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
Credits	anner e e l'anner e l'anner e anner ann	u sa angkangkaning angkaning sa dalamatan diliku nasari darakan kana kanadina ka ku	Amount
01/08/16	CARLOS H MARTINEZ	STRIPES 0425657400	-\$21.24
		BAYTOWN TX	
		GAS STATION	a a a success of the second
2/17/15	CODY WOLF	AUTOZONE #3509 000003509	-\$145.44
		ATASCOCITA TX	
		8002886966	
		Description Price MOTORCRAFT DBL PL \$9.19	
01/03/16	ĆŌĐY WÔLF	CORNER STORE 1443 00000000061380	nana sanan
11/03/10		TOMBALL TX	-\$4.28
		2812578235	
- ~	na versk versk karlanderkommennenspreption.jj		1638.22 +44 - Alle Ale Ale Ale Ale Ale Ale Ale Ale Al
New (Charges		
Summa		***************************************	
			Total
HARLES	NOWLING 8-72002	งามของของของจำให้สี่มีสาขางแก้ส์ได้ผู้ในและหม่ได้ไม่ผู้มีคนแบบแปลใจว่ามาใจสาวสาขางจากจากจากไปที่ได้สำนักจากจากม ากจ	\$156.12
	MARTINEZ 8-71046		\$1,794.18
HELMA M	ANON 8-71053		\$2,805.85
USTIN BUI	LOCK 8-71061		\$1,897.74
ODY WOL	F 8-71095		\$1,494.86

\$8,148.75

CHARLES J NOWLING

p. 4/19

Detail			್ನ ೨.ಕ. ಮುಗೆ ಮಾಡಿಸಿದ್ದಾರೆ. ೧೯೫೫ ಗೆಲ್ಲೆ ನಿಲ್ಲೆಗೆ ಸ್ಮಾರ್ಟ್ ಸ್ಮಾರ್ಟ್ ಸ್ಮಾರ್ಟ್ ಸ್ಮಾರ್ಟ್ ಸ್ಮಾರ್ಟ್ ಸ್ಮಾರ್ಟ್ ಸ್ಮಾರ್ಟ್ ಸ
	IARLES J NOWLING		
هC ليسا	rd Ending 8-72002		Amount
01/06/16	Vonage.Com AMERICA		\$156.12
1/00/10	866-243-4357 NJ		\$130.12
	1037730109 07733		
	RLOS H MARTINEZ rd Ending 8-71046		
			Amount
12/14/15	PIZZA HUT 3172172442 58503172442		\$33.28
27 177 13	BAYTOWN TX		02,004
	281-4211221		
	FOOD/BEVERAGE	\$30.28	
	TIP	\$3.00	
12/16/15	JAMBERRY NAILS, LLC JAMBERRY NAILS,		\$67.99~
	AMERICAN FORK UT		
	8017962205		
12/16/15	MCDONALD'S		\$16.62
	BAYTOWN TX		
	2814203553		
12/16/15	AMBIT MARKETING		\$58.46
2710713	877-282-6248 TX		
	MEMBER ORGS		
2/16/15	FAMILY DOLLAR		\$50.61
2/10/15	BAYTOWN TX		\$30.01
	704-814-3289		
	Description		
	VARIETY STORE		
12/16/15	JOSES MEXICAN RESTAURA		\$44.00
	HIGHLANDS TX		
	281-426-2595		
	FOOD	\$39.40	
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	TIP	\$4.60	
2/18/15	MCDONALD'S		\$16.51
	BAYTOWN TX		
696 A	2814203553		
2/19/15	CORNER STORE 1413 00000000645514		\$27.50
	PASADENA TX		
	2814785888		
12/20/15	WAL-MART SUPERCENTER 194 0194		\$118.46
	BAYTOWN TX		
1 H + T1	DISCOUNT STORE		
2/20/15	WAL-MART SUPERCENTER 194 0194		\$32.48
	BAYTOWN TX		
	DISCOUNT STORE		
2/20/15	WALGREEN		\$15.99
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29

Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 01/14/16

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Account Ending 8-72002

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		Amount
12/22/15	PIZZA HUT 3172172442 58503172442	\$31.87
	BAYTOWN TX	
	281-4211221	
	FOOD/BEVERAGE \$29.87	
·	TIP \$2.00	
2/22/15	WALGREEN	-130:42-
	HOUSTON TX	
	8002892273	
	Description REFER TO RECEIPT	
2/22/15	RENT-A-CENTER	\$281.07
	BAYTOWN TX	
	8004228186	
	Description REFER TO RECEIPT	
	water a waters and waters and an antimation at the second state and a second stat	
2/24/15	MCDONALD'S	\$12.72
	BAYTOWN TX	
	2814203553	
2/24/15	STRIPES 0425657400	\$21.00
	BAYTOWN TX	
	AUTO FUEL DISPENSER	· • • • • • • • • • • • • • • • • • • •
2/26/15	MCDONALD'S	\$16.18
•	BAYTOWN TX	
	2814203553	
2/26/15	FAMILY DOLLAR	\$21.65
	HIGHLANDS TX	
	704-814-3289	
	Description	
		ی است. است. از است. است. است. است. است. است. است. است.
2/27/15	WALGREENS	\$69.53
	BAYTOWN TX	
	8002892273	
	Description	
	REFER TO RECEIPT	\
2/27/15	AMAZON.COM	\$36,43
	AMZN.COM/BILL WA	
	MERCHANDISE	
2/28/15	AMAZON MKTPLACE PMTS	\$6.83
	AMZN.COM/BILL WA	
	BOOK STORES	
2/28/15	SONIC	\$13.39
	HIGHLANDS TX	
	2814263700	
2/28/15	MCDONALD'S	\$6.92
	BAYTOWN TX	+
	2814203553	
2/28/15	WAL-MART SUPERCENTER 194 0194	\$38.83
5/20/1J	BAYTOWN TX	\$38.83
	DISCOUNT STORE	

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SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Account Ending 8-72002

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		Amount
12/28/15	AMAZON MKTPLACE PMTS	\$4.00
	AMZN.COM/BILL WA	
	BOOK STORES	
2/28/15	AMAZON MKTPLACE PMTS	\$10.63
	AMZN.COM/BILL WA	
5. 90 0	BOOK STORES	
2/28/15	AMAZON MKTPLACE PMTS	\$9.98
	AMZN.COM/BILL WA	
	BOOK STORES	
2/28/15	AMAZON MKTPLACE PMTS	\$10.75
	AMZN.COM/BILL WA	
	BOOK STORES	
2/29/15	AMAZON MKTPLACE PMTS	\$4.33
	AMZN.COM/BILL WA	
	BOOK STORES	
2/29/15	AMAZON MKTPLACE PMTS	\$9.99
	AMZN.COM/BILL WA	
	BOOK STORES	
2/29/15	AMAZON MKTPLACE PMTS	\$9.96
_,,	AMZN.COM/BILL WA	
	BOOK STORES	
2/29/15	AMAZON MKTPLACE PMTS	\$9.98
	AMZN.COM/BILL WA	
	MERCHANDISE	
2/29/15	AMAZON MKTPLACE PMTS	\$4.00
	AMZN.COM/BILL WA	
	BOOK STORES	
2/29/15	AMAZON MKTPLACE PMTS	\$5.12
	AMZN.COM/BILL WA	
	BOOKSTORES	
2/29/15	MCDONALD'S	\$12.72
	BAYTOWN TX	<u>-</u>
	2814203553	
2/29/15	AMAZON MKTPLACE PMTS	\$10.10
	AMZN.COM/BILL WA	
	BOOK STORES	
2/29/15	AMAZON,COM	\$23.38
	AMZN.COM/BILL WA	
	MERCHANDISE	
2/30/15	AMAZON MKTPLACE PMTS	\$4.00
	AMZN.COM/BILL WA	1
	BOOK STORES	
2/30/15	AMAZON MKTPLACE PMTS	\$5.42
	AMZN.COM/BILL WA	ų <i>3</i> , 14.
	BOOK STORES	
2/30/15	MCDONALD'S	\$14.36
a 30/13	BAYTOWN TX	\$ 14:50
	2814203553	

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29

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Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 01/14/16

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Account Ending 8-72002

p. 7/19

	۲ ۲	Amount
12/31/15	EL TORO MEXICAN RESTAURAN 650000005265	\$23.82
	BAYTOWN TX	
	2814273831	
12/31/15	MCDONALD'S	\$10.58
	BAYTOWN TX	٠
12/31/15	LOVES TRAVEL STOPS #9401	\$16.00
	BAYTOWN TX	
	AUTO FUEL DISPENSER	
	QuantityDescriptionPrice9FUEL\$1.69	
01/01/16	SONIC	\$2.37
01/01/10	BAYTOWN TX	42.57
	2814282531	
01/02/16	WAL-MART SUPERCENTER 194 0194	\$20.17
01/02/10	BAYTOWN TX	420.17
	DISCOUNT STORE	
01/02/16	SONIC	\$9.52
01/02/10	BAYTOWN TX	¥2.52
	2814282531	
01/07/16	FOOD TOWN 004 00000000343419	\$14.47
01/03/16	BAYTOWN TX	\$ [4.47
	2818371004	
······	STRIPES 0425657400	\$27.60
01/04/16	BAYTOWN TX	\$27.00
	GAS STATION	
01/04/16	SONIC	\$2.37
01/04/16	BAYTOWN TX	42.37
	2814282531	
01/05/16		\$2.37
	BAYTOWN TX	
		401.04
01/05/16		\$21.04
	HIGHLANDS TX 281-843-6622	
	Description	
	FAST FOOD RESTAURAN	
01/07/16	STRIPES 0425657400	\$17.80
	BAYTOWN TX	
	AUTO FUEL DISPENSER	
01/07/16	STRIPES 0425657400	\$12.22
	BAYTOWN TX ,	·
	GAS STATION	
01/07/16	KROGER	\$14.34
	BAYTOWN TX	••••
	8666111979	
	GROCERY STORES	

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Account Ending 8-72002 p. 8/19

CHARLES J NOWLING

VARIETY STORE

Detail Continued

01/07/16	JOSES MEXICAN RESTAURA	Amount \$26.26
01/0//10	HIGHLANDS TX	\$20.20
	281-426-2595	
	FOOD \$23,26	
	TIP \$3.00	
01/08/16	BAYOU CITY WINGS	\$33.73
	BAYTOWN TX	425.75
	281-330-3261	
01/08/16	SONIC	\$15.86
01/00/10	HIGHLANDS TX	\$13.60
	2814263700	
01/08/16	RENT-A-CENTER	top co
51/08/10	BAYTOWN TX	\$92.63
	8004228186	
	Description	
	REFER TO RECEIPT	
01/09/16	WALGREEN	-\$24 .62 -*
	HOUSTON TX	
	8002892273	
	Description	
	REFER TO RECEIPT	
01/11/16	MCDONALD'S	\$15.32
	BAYTOWN TX	
	7134465548	
01/11/16	DOLLAR GENERAL	\$9.42
	BAYTOWN TX	
	8006789258	
	Description	
	GENERAL MERCHANDISE	
01/11/16	WAL-MART SUPERCENTER 194 0194	\$36.45
	BAYTOWN TX	
	DISCOUNT STORE	
01/12/16	STRIPES 0425657400	\$12.22
	BAYTOWN TX	
	GAS STATION	
01/12/16	SONIC	\$17.07
	HIGHLANDS TX	
	2814263700	
01/12/16	STRIPES 0425657400	\$16.25
	BAYTOWN TX	
	AUTO FUEL DISPENSER	
01/12/16	DOLLAR GENERAL	\$20.57
	HIGHLANDS TX	
	8006789258	
	Description	
	GENERAL MERCHANDISE	
01/12/16	FAMILY DOLLAR	\$21,65
	BAYTOWN TX	
	704-814-3289	
	Description	

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

J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 01/14/16 📥 DELTÁ

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Account Ending 8-72002

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Detail	Continued	A
01/13/16	HARRIS COUNTY TOLL ROAD AUTHORITY	<u>Amount</u> \$40.00
01/13/10	HOUSTON TX	\$40.00
	WWW.HCTRA.ORG	
	Description	
	EZ TAG ACCT REBILL	
	ELMA MANON	
Car البسيا	d Ending 8-71053	
		Amount
12/14/15	FAMILY DOLLAR	\$8.82
	BAYTOWN TX	
	704-814-3289	
	Description VARIETY STORE:	
12/14/15	ONE SOURCE MEDIC-CLINIC 0337	\$70.00
12/14/13	BAYTOWN TX	\$70.00
	281-839-7244	
	Description	
	MEDICAL SERVICES	
12/14/15	¹ SOUTHSIDE COMPOUNDING	[\$24.68]
	SUGAR LAND TX	
	832-553-1381	
12/16/15	WALGREENS	\$47.92
	BAYTOWN TX	
*	8002892273	
	Description	
uggenondura ndal kisiak k	REFER TO RECEIPT	en men e versennenssenstagenen er mansagere en er mårstøre
12/17/15	FASTENALCOMPANY 01TXBAT	\$28.08
	BAYTOWN TX	.'
	TXBAT46853 55987	
4 marine - 1000 - 2007 -	14X1.5 S/S HWSLSMS'	4
12/17/15	FIRESTONE 013579 0135	\$143.06
	BAYTONW TX	
	156767 77521	
	AUTOMOTIVE TIRE STORES	HAND A NADANSIS
12/17/15	'SHELL'OIL 57545613903	\$22.91
	BAYTOWN TX	
*******	AUTO FUELDISPENSER	distriction and the second
12/17/15	SHELL'OIL 57545613903	\$9.53
	BAYTOWN TX	
	AUTO FUEL-DISPENSER	denumentaria a secondaria de la compositiva de la compositiva de la compositiva de la compositiva de la composi
12/17/15	CFFICE DEPOT 000665	\$163.37
	BAYTOWN TX	
	RETAIL 77521	
12/18/15	⁴ USPS 484065056408388 41831408388	\$ <u>1</u> 19.00*
	HIGHLANDS TX	
	<u>\$800-2758777</u>	and a second
2/21/15	¹ USPS 484065056408388 41831408388	\$19.99
	HIGHLANDS TX	
	800-2758777	

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Account Ending 8-72002

p. 10/19

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		Amount
12/21/15	ALLSTATE	\$111.37
	(800)255-7828 IL	
	7521885820151221 60062	
12/22/15	AAA FLEXIBLE PIPE CLEANI 0494	\$606.20
	LA PORTE TX	
	281-476-5200	
	Description BUSINESS SERVICES	
10/00/115		
12/23/15		\$28.42
	HIGHLANDS TX	
	704-814-3289 Description	
	VARIETY STORE	
12/28/15	MICROSOFT *STORE 0000	\$83.19
	877-696-7786 WA	+
	800-642-7676	
	Description	
	COMPUTER HRDWR/SFTW	
12/28/15	OFFICE DEPOT 000665	\$562.88
	BAYTOWN TX	
	RETAIL 77521	
12/29/15	FOOD TOWN 209 00000000316146	- \$70.29
	HIGHLANDS TX	
- 11 - 1	2814264531	
12/29/15	FOOD TOWN 209 00000000316146	-\$8:64
	HIGHLANDS TX	
	2814264531	
12/29/15	PAYLESS SHOESOURCE 4526 0004526	\$54,10
	BAYTOWN TX	
	PAYLESS SHOESOURCE BAYTOW	~
12/30/15	EL TORO MEXICAN RESTAURAN 650000005265	\$30.73
	BAYTOWN TX	
	2814273831	
	TIP \$3.00	
01/04/16	CRAWDAD'S 6 COVE 00000000554443	\$34.72
	BAYTOWN TX	
	4097454332	
01/04/16	CVS PHARMACY	\$29:41
	NEDERLAND TX	
	8007467287	
	Description Price PHARMACIES \$29.41	
01/04/16	SOUTHEAST TEXAS INSTIT 0588	t140.00
01/04/10	BAYTOWN TX	\$140.00
	281-422-5500	
	Description	
	MEDICAL SERVICES &	
01/06/16	INTUIT *QB ONLINE	\$15.74
	800-286-6800 CA	
	SOFTWARE	

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Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 01/14/16

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Account Ending 8-72002

p. 11/19

		Amount
1/06/16	-INTUIT *QB ONLINE -	∦\$ 12.59 <u>`</u> *
	800-286-6800 CA	د مەربەر
	SOFTWARE	
1/06/16	PERSONALIZED COMMUNICATIO	¥_\$105.52
	2143616684 TX	
	ID16GAOpLt 77562	
1/06/16	SONIC	\$20.33
	HIGHLANDS TX	
	2814263700	
1/06/16	SONIC	\$11,12
	BAYTOWN TX	•
	2814282531	
1/06/16	WAL-MART SUPERCENTER 194 0194	\$42.73
	BAYTOWN TX	
	DISCOUNT STORE	
1/06/16	USPS 484065056408388 41831408388	\$13.92 ¹
	HIGHLANDS TX	
	800-2758777	
1/07/16	ANGELS GAS AND GROCERY #7 10030591	\$49.42
	HIGHLANDS TX	
	ANGELS GAS AND GROCERY #7	
1/08/16	FOOD TOWN 209 00000000316146	\$20.98
.,,	HIGHLANDS TX	
	2814264531	
1/08/16	FOOD TOWN 209 00000000316146	\$44.74
	HIGHLANDS TX	
	2814264531	
1/12/16	INTUIT PAYROLL	\$\$51.45
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	888-537-7794 CA	, , , , , , , , , , , , , , , , , , ,
	PAYROLL SVC	
	ISTIN BULLOCK	
	rd Ending 8-71061	
		Amount
2/15/15	WAL-MART SUPERCENTER 909 0909	\$23.66
	CHALMETTE LA	
	DISCOUNT STORE	
2/15/15	RACETRAC	\$100.00
	CHALMETTE LA	
	999999999	
2/15/15	CVS/PHARMACY	\$59:53
	METAIRIE LA	
	8007467287	
	PHARMACIES	
2/16/15	WAL-MART SUPERCENTER 909 0909	\$16.19
	CHALMETTE LA	
	DISCOUNT STORE	

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↓ _₩ ,	Continued	
		Amount
12/16/15	TAQUERIA COCO LOCO	\$75.22
	Chalmette LA	
	squareup.com/receipts	
2/17/15	DANNY & CLYDES	\$11.21
	METAIRIE LA	
	504-733-3733	
	Description	
	GAS/SERVICES	
2/19/15	SHELL OIL 57545764904	\$18.29
	HOUSTON TX	
	AUTO FUEL DISPENSER	
2/21/15	EXXONMOBIL 4793	\$72.87
	METAIRIE LA	
	504-889-1596	
	Description	
	GAS/SERVICES	
2/22/15	CHEVRON CRAWDAD'S 7 0351950	\$57.15
	ORANGE TX	
	7138449600 Description Price	
	FUEL/MISCELLANEOUS \$57.15	
	053 DSL-2	
2/24/15	CORNER STORE 0348 00000000641304	\$70.78
	HUNSTVILLE TX	<i>••••••</i>
	9362910432	
2/27/15	LOWE'S	\$83.16
	SPRING TX	465.10
	281-907-7700	
2/27/15	WAL-MART SUPERCENTER 5287 5287	***
2/2//15	SPRING TX	\$69.93
	DISCOUNT STORE	
a /a 7 / 1 F	DAVES EXPRESS	
2/27/15		\$6.48
	SPRING TX	
	281-353-0042 Description	
	GAS/SERVICES	
2/28/15	CORNER STORE 0574 00000000641806	\$71.36
	HOUSTON TX	\$71.50
	2818904409	
2/28/15	LOWE'S	\$60.40
2/20/13	SPRING TX	\$60.40
	281-907-7700	
	AUTOZONE #3967 000003967	
2/28/15		\$152.90
	8002886966 Description Price	
	DURALAST GOLD BATTE \$18.00	
2/28/15	AUTOZONE #3967 000003967	\$6.48
L/ 20/ 1J	SPRING TX	\$0.48
	8002886966	
	Description Price	
	CRIMP TERM TOP ZINC \$5.99	

Continued on next page 78

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Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 01/14/16

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Account Ending 8-72002

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		Amount
2/29/15	EXXONMOBIL ⁴ 793 *	\$57.77 3.
	HUMBLE TX	
	281-852-1818	T
	Description GAS/SERVICES	•
2/29/15	DAVES EXPRESS *	18.80
	SPRING TX	
	281-353-0042	
	Description *CGAS/SERVICES *	
		₩₩
2/31/15	HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX	\$117.70
	2815732513	
	Description Price	
	HILL LUMBER COMPANY\$117.70	
2/31/15	¹ SHELL'OIL 57545613903	\$40.01
	BAYTOWN TX	•
	, AUTO FUEL DISPENSER	
2/31/15	BB OF BAYTOWN #103 BB OF BAYTOWN #	\$30.50 ·····
	BAYTOWN TX	
	785-826-8217	
1/03/16	CORNER STORE 0377 00000000641347	\$75.23
	ORANGE TX	
	4098836103	
1/04/16	RAISING CANES CORP # 106	\$15.78
	CHALMETTE LA	
	FAST FOOD RESTAURANT	
e	FOOD/BEVERAGE \$15.78	a analysis a anglessic a same
/04/16	BURGER KING #21641 0000	\$16.46
	KENNER LA	
	504-363-0210 Description	
	Description FAST FOOD RESTAURAN 🔔 🙀	
/04/16	\$EXXONMOBIL 4793	\$16.51
/04/10	KENNER LA	¥10.51
	504-468-8640	
	Description	
		معمر ا معمد ا معرف ا
/05/16	RACETRAC	\$61.20
	CHALMETTE LA	
	9999999999	*****
/05/16	PIZZA HUT	\$29.35
	CHALMETTE LA	
	504-684-3331	
	Description	

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Detail Continued

		Amount
01/05/16	ACADEMY SPORTS #171 0000	\$152,24
	METAIRIE LA	
	111-111-1111	
	Description	
	SPORTING GOODS/APPA	¥ , , , , , , , , , , , , , , , , , , ,
1/08/16	WAL-MART SUPERCENTER 909 0909	\$39.05
	CHALMETTE LA	
	DISCOUNT STORE	-
01/08/16	SHELL OIL 57543067201	\$85.00
	NEW ORLEANS LA	
	AUTO FUEL DISPENSER	
01/08/16	SHELL OIL 57543067201	\$13.00
	NEW ORLEANS LA	
	AUTO FUEL DISPENSER	
01/10/16	TA #161 LAFAYETTE 00000000306659	\$100.00
	LAFAYETTE LA	
	3372370176	
01/14/16	CHEVRON 0109012/UNBRANDED	\$73.53
	METAIRIE LA	
	SERVICE STN	
	Description	
	UNBRANDED	
	TAN	
		• · · · · ·
	DY WOLF	·
		Amount
Car	DY WOLF d Ending 8-71095	Amount
Car	DY WOLF d Ending 8-71095 SHELL OIL 57545172900	Amount \$22.00
	DY WOLF rd Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX	
Car 12/14/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$22.00
Car	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900	
Car	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX	\$22.00
Car 12/14/15 12/14/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$22.00
Car 12/14/15 12/14/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 65000003164780	\$22.00
Car 12/14/15 12/14/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX	\$22.00 \$60.00
Car 12/14/15 12/14/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513	\$22.00 \$60.00
Car 12/14/15 12/14/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 65000003164780 MONT BELVIEU TX 2815732513 Description Price	\$22.00 \$60.00
Car 12/14/15 12/14/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53	\$22.00 \$60.00 \$54.53
Car	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006	\$22.00 \$60.00
Car	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 65000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX	\$22.00 \$60.00 \$54.53
Car	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 65000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX GAS STATION	\$22.00 \$60.00 \$54.53 \$20.00
Car	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX GAS STATION O'REILLY AUTO PARTS	\$22.00 \$60.00 \$54.53
Car 2/14/15 2/14/15 2/14/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX GAS STATION O'REILLY AUTO PARTS HIGHLANDS TX	\$22.00 \$60.00 \$54.53 \$20.00
Car 12/14/15 12/14/15 12/14/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX GAS STATION O'REILLY AUTO PARTS HIGHLANDS TX 800-2886661	\$22.00 \$60.00 \$54.53 \$20.00 \$22.72
Car 12/14/15 12/14/15 12/14/15 12/15/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 65000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX GAS STATION O'REILLY AUTO PARTS HIGHLANDS TX 800-2886661 CHEVRON PAK PETROLEUM MA 0358261	\$22.00 \$60.00 \$54.53 \$20.00
Car 22/14/15 12/14/15 12/14/15 12/14/15 12/15/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 65000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX GAS STATION O'REILLY AUTO PARTS HIGHLANDS TX 800-2886661 CHEVRON PAK PETROLEUM MA 0358261 OLD RIVER WINFRE TX	\$22.00 \$60.00 \$54.53 \$20.00 \$22.72
Car 2/14/15 2/14/15 2/14/15 2/15/15 2/15/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX GAS STATION O'REILLY AUTO PARTS HIGHLANDS TX 800-2886661 CHEVRON PAK PETROLEUM MA 0358261 OLD RIVER WINFRE TX 2815760400	\$22.00 \$60.00 \$54.53 \$20.00 \$22.72
Car 12/14/15 12/14/15 12/14/15 12/15/15	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX GAS STATION O'REILLY AUTO PARTS HIGHLANDS TX 800-2886661 CHEVRON PAK PETROLEUM MA 0358261 OLD RIVER WINFRE TX 2815760400 Description Price	\$22.00 \$60.00 \$54.53 \$20.00 \$22.72
Car	DY WOLF d Ending 8-71095 SHELL OIL 57545172900 HUFFMAN TX GAS STATION SHELL OIL 57545172900 HUFFMAN TX GAS STATION HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53 SHELL OIL 10071555006 SPRING TX GAS STATION O'REILLY AUTO PARTS HIGHLANDS TX 800-2886661 CHEVRON PAK PETROLEUM MA 0358261 OLD RIVER WINFRE TX 2815760400	\$22.00 \$60.00 \$54.53 \$20.00 \$22.72

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Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 01/14/16

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Account Ending 8-72002

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		Amount
2/16/15	WAL-MART SUPERCENTER 522 0522	*\$ 47.92 —
	CROSBYTX_	
	DISCOUNT STORE	
2/16/15	SAM EXPRESS #2 0402	<u>)</u> \$25.03 –
	OLD RVR-WNFRE TX	
	281-385-0000	
	AUTOMATED FUEL PUMP AUTOZONE #3509 000003509	\$148.69
2/17/15	ATASCOCITA TX	\$148.69
	8002886966	
	Quantity Description Price 2 IGNITION COL \$129.98	
2/17/15	HUMBLE HANDI STOP 00000000296696	\$40.00
	HUMBLE TX	
	2815300790	1919 www. with-within antipathologyal 1994 (1994 1997 1997 1997 1997 1997 1997 1997
2/17/15	AUTOZONE #3509 000003509	\$1.94
	ATASCOCITA TX	
	8002886966	
	Description Price AA PROTECTANT WIPES	
2/17/15	LAUTÓZONE #3509 000003509	*\$145.44
.,,,,,,,	ATASCOCITA TX	41-12-14
	8002886966	
	Quantity Description Price 22 MOTORCRAFT DBL PL \$18.38	
2/19/15	CHEVRON QUICK STUFF #478 0374375	\$42.00
	HOUSTON TX	
	2814695789	
	Secription	
	001 UNL REG	
2/19/15	SHELL OIL 5754341505	\$10.81-
	HOUSTON TX	
	GAS STATION	·
2/19/15	WAL-MART SUPERCENTER 744 0744	\$31.88
	HUMBLE TX	
	DISCOUNT STORE	
2/19/15	R & LĂUTO SUPPLY	\$30.10
	MONT BELVIEU TX	
	\$281-576-5837*	
/24/15	ESTRIPES 0691962500	\$40.00
	SPRÍNG TX GAS STATION	
/24/15		\$22.75
	SPRING TX	
	101 252 00/1	
	281-353-0042 Description	

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12/28/15	EXXONMOBIL 4793		*********************** *************	Amoun
2/20/15	HUMBLE TX			\$31.9
	00444891 77338			
	Unleaded Regular			
	General Packaged Beverage			
12/30/15	R&L AUTO SUPPLY		a von andregensteren	\$32.5
	MONT BELVIEU TX			
	281-576-5837			
12/30/15	LOVES TRAVEL STOPS #9401			\$23.8
	BAYTOWN TX			,
	GAS STATION			
	Description Price			
	MERCHANDISE \$23.80			
2/30/15	LOVES TRAVEL STOPS #9401			\$30.00
	BAYTOWN TX			
	GAS STATION			
	Quantity Description	Price		
	18 FUEL	\$1.69		
2/30/15	DAVES EXPRESS			\$10.8
	SPRING TX			
	281-353-0042			
	Description GAS/SERVICES			
2/30/15	HILL LUMBER COMPANY 6500000316478	n '		\$26.1
2/30/13	MONT BELVIEU TX	6		\$∡0.14
	2815732513			
	Description Price			
	HILL LUMBER COMPANY \$26.14			
01/01/16	SHELL OIL 57545172900			\$20.2
	HUFFMAN TX			
	GAS STATION			
01/02/16	SHELL OIL 57545172900			\$19.2
	HUFFMAN TX			
	GAS STATION			
01/03/16	CORNER STORE 1443 00000000061380			\$42.7
	TOMBALL TX			
	2812578235			
01/04/16	WAL-MART SUPERCENTER 744 0744	- /		\$16.56
	HUMBLE TX			
	DISCOUNT STORE			
1/05/16	LOVES TRAVEL STOPS #9401		<i>,</i> ,	\$43.94
	BAYTOWN TX			•
	GAS STATION			
	Quantity Description	Price		
	18 FUEL	\$1.69		
	1 MERCHANDIS			
	1 MERCHANDIS	E \$0.96		4
1/06/16	CORNER STORE 2348 00000000647274			\$23.2
	HOUSTON TX			
	2818552139	-10-44 		

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Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 01/14/16

▲ DELTA

Account Ending 8-72002

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		Amount
1/06/16	«SHELL'OIL 57545172900»	\$29.88
	HUFFMAN TX	
	GAS STATION	
1/07/16	CHEVRON EASY LANE FOOD M 0205149	\$40.67
	SPRING TX	Lagrand and
	000000000	
	Description Price	
	FUEL/MISCELLANEOUS \$40.67	
	001 UNL REG	
1/08/16	SPRNG CYPRESS W.ACE 670121519297	, \$ 28.10,
	SPRING TX	
	HARDWARESTORE	
1/10/16	SHELL OIL 57545172900	\$22.99
	HUFFMAN TX	
	GAS STATION L	w
1/11/16	WAL-MART SUPERCENTER 2439 2439	₩\$26.96
	BAYTOWN TX	
* •	DISCOUNT STORE	·
1/11/16	SHELL OIL 57545172900	\$50.00_
	HUFFMAN TX	A CONTRACTOR OF THE OWNER
	GAS STATION -	
1/12/16	CHEVRON QUICK STUFF #478 0374375	\$ 42.37
	HÕUSTON TX	
	2814695789	
	Description Price	
	FUEL/MISCELLANEOUS \$42.37	
-	001 UNL REG	
1/13/16		\$61.14
	HOUSTON TX	
	2814473140 Description Price	
	FUEL/MISCELUANEOUS: *********	
	001 UNL REG	
1/13/16	3, SHELL OIL 10071555006	\$9.88
	SPRING TX	
	GAS STATION	
1/13/16	MURPHY6817ATWALMRT 0927	\$45.59
	HUMBLE TX	م و معدو به معدو می معد محمد و معدو به معدو م
	800-843-4298	
	Description	
	1 GAS/SERVICES	an san akan Milada, mar a Mi lada
Fees		
		Amount
tal Foor	for this Period	\$0.00

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Interest Charged

Amount

\$0.00

Total Interest Charged for this Period

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2016 Fees and Interest Totals Year-to-Date

	1 0 1 1		Amount
Total Fees in 2016			\$0.00
Total Interest in 2016		· · · · · · · · · · · · · · · · · · ·	\$0.00

Interest Charge Calculation

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	14.75% (v)	\$0.00	\$0.00
Cash Advances	25.49% (v)	\$0.00	\$0.00
Total (v) Variable Rate		· · · · · · · · · · · · · · · · · · ·	\$0.00

Miles Earned		DELTA
SkyMiles* Account Number: XXXXX0378		
		14. Martin of the production of the product of the
	Current Period	Year to Date

Remember, you can earn a Miles Boost³⁴ of 10,000 Medallion[•] Qualification Miles by reaching \$25,000 in eligible purchases by December 31st. Your Year-to-Date spend on your Platinum Delta SkyMiles[®] account is \$2,450.00. Terms and Conditions apply. For details, please visit americanexpress.com/deltaplatinum. SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 01/14/16

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Automatically get a 5% discount credited to your statement when you use your Card for eligible purchases with OPEN Savings® partners. Visit opensavings.com for details.



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BARNES&NOBLE



Discounts will be credited to your statement. Merchant participation and offers are subject to change without notice. Maximum annual savings cap and exclusions may apply. See individual OPEN Savings partner terms and conditions located at **opensavings.com**.

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

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

New Balance		\$3,414.67	Delta SkyMiles®	
Minimum Payr	nent Due	\$35.00	Miles Earned this Period	9,493
ivininiani i uyi		400.00	For more details about Rev visit americanexpress.co	wards, please m/rewardsinfo
Payment Due I	Date	03/08/16 [‡]	Account Summary	
the Payment Due D	rning: If we do not receive your M Date of 03/08/16, you may have to Irchase APR may be increased to t	pay a late fee of up to	Previous Balance Payments/Credits New Charges Fees Interest Charged	\$4,623.2 -\$10,880.0 +\$9,671.4 +\$0.0 +\$0.0
nimum Payment War u will pay more in inter ample:	ning: If you make only the minim rest and it will take you longer to p	um payment each period, pay off your balance. For	New Balance Minimum Payment Due	\$3,414.6 \$35.0
ou make no additional	You will pay off the balance	And you will pay an	Credit Limit Available Credit	\$5,700.0 \$2,285.3
arges and each month yo y	bu shown on this statement in about	estimated total of	Cash Advance Limit Available Cash	\$200.0 \$200.0
Only the Minimum Payment Due	12 years	\$6,468	Days in Billing Period: 29	
\$118	3 years	\$4,248 (Savings = \$2,220)	Customer Care	-
ou would like informat	tion about credit counseling servio		Pay by Computer open.com/pbc	
	int information about your account.		Customer Care Pay by P 1-800-297-6200 1-800-472	
			See Page 2 for additional ir	



Make check payable to American Express. A REAL PROPERTY AND A REAL PROPERTY AND AND A

լելողելեսգորեերգինինների	հղեկիլիվերինին
CHARLES J NOWLING	
J&S WATER CO LLC	
PO BOX 1165	
HIGHI ANDS TX 77562-1165	

Päyment Dué Dáte 03/08/16 New Balance \$3,414.67 Minimum Payment Due \$35.00

նույներիկեսներունըներերիներություն AMERICAN EXPRESS P.O. BOX 650448 DALLAS TX 75265-0448

\$___ Amount Enclosed

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	SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438	
	J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29	
CHARLES J NOWLING	Account Ending 8-72002	o. 2/17

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US dollars at a conversion rate that is acceptable to us, unless a particular rate is required by law. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. The method we use to calculate the ADB and interest results in daily compounding of interest.

Paying Interest: Your due date is at least 25 days after the Closing Date of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest on cash advances and (unless otherwise disclosed) balance transfers beginning on the transaction date.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

	6	Customer Care & Billing Inquiries International Collect Large Print & Braille Statements	1-800-297-6200 1-623-492-7719 1-800-297-6200	Hearing Impaired TTY: 1-800-221-9950 FAX: 1-800-695-9090		icanexpress.com nexmobile.com
		Cash Advance at ATMs Inquiries	1-800-CASH-NOW	In NY: 1-800-522-1897	Customer Care & Billing Inquiries P.O. BOX 981535 EL PASO, TX 79998-1535	Payments P.O: BOX 650448 DALLAS TX 75265- 0448
<u>ا</u>					,	

Change of Address

If correct on front, do not use.

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
 Please print clearly in blue or black ink only in the boxes provided.

Street Address		Dedu accor	ict your payment from your bank unt automatically each month
City, State Zip Code	A fight and the second of t		americanexpress.com/autopay y to enroll.
Area Code and Home Phone		5 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	····
Area Code and Work Phone Email		priv and	Information on how we protect your acy and to set your communication privacy choices, please visit w.americanexpress.com/privacy.

Pay Your Bill with AutoPay

Avoid late fees

Save time



Closing Date 03/14/16

Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING

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Account Ending 8-72002

Payments and Credits	 86 mar 264 -)	 	 	 	
Summary	 20 m. 30	~* #1) conditions of	 	 	 	10 19999 (1999 1 1 1 1 1 1 1 1 1 1 1 1 1 1
						 	Total

				10(4)
Payments				-\$13,964.67
Credits				
CHARLES J NOWLING 8-72002				\$0.00
CAROLYN LAIRD 8-71137				-\$55.00
Total Payments and Credits				-\$14,019.67
	an 1.6.000	ر د ۱۹۱ م ۱۹۱ م	44.5	

Detail	*Indicates posting date		
Payments			Amount
02/19/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
02/22/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,914.67
02/23/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,000.00
2/24/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
02/26/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$900.00
03/01/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
03/02/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$500.00
03/02/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$800.00
03/03/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$900.00
03/04/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$950.00
03/09/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,000.00
03/10/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
03/11/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
03/14/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
Credits			Amount
)3/09/16	CAROLYN LAIRD	WATERENVIRO	-\$55.00
		7036842400 VA	
		CHARITABLE ORG	
		Description	
		CHARITY	

New Charges	
Summary	
	Total
CHARLES J NOWLING 8-72002	\$172.47
DUSTIN BULLOCK 8-71061	\$2,493.65
CODY WOLF 8-71095	\$892.80
CAROLYN S LAIRD 8-71111	\$2,776.67
CAROLYN LAIRD 8-71137	\$5,220.96
RISTY MADRID 8-71145	\$2,636.48
fotal New Charges	\$14,193.03

Detail	аналанан каланан талан талан талан талан талан талары жарары жарары талары жарары талары талары талары талары т Талары талары	
	HARLES J NOWLING ard Ending 8-72002	
hannan (C		Amount
2/19/16	REAL RENTALS	\$48.50
	LEAKEY TX	
	8302324229	
3/06/16	Vonage.Com AMERICA	\$123.97
	866-243-4357 NJ	The attention of the first of the second s
	³ 1041653662 07733 **** *	
		a and a second
	rd Ending 8-71061، الاستانية المستقدمة المستقدمة المستقدمة المستقدمة المستقدمة المستقدمة المستقدمة المستقدمة ال	
	Commentation of the second of	Amount
2/12/16	*LOWE'S	-
2/12/10	HOUSTON TX	\$96.71
	281-459-6005	and a second
2/12/16	TEXACO ANDY'S #2 WALLIS 0303718	\$50.00
	HOUSTON TX	
	000000000	
	Description Price FUEL/MISCELLANEOUS \$50.00	
	053 DSL-2	
2/12/16	EXXONMOBIL 4595	1 1.52
2/12/10	OLD RIVER-WINTX	₽
	•	
	281-385-0000 Description	
	GAS/SERVICES [#]	
2/13/16	f~LOWE'S → F	* \$19.07 <u>;</u>
2/15/10	HOUSTON TX	\$15.07
	281-459-6005	
	201439-000 LOWE'S	
2/13/16		\$8.16
	HOUSTON TX	
	,281-459-6005	
2/13/16	ILÓVES TRÁVEL STOPS #9401	ي ة: \$60.59° ي
	BAYTOWN TX	
	GAS STATION	
	Description Price	
	MERCHANDISE \$32.47	
	MERCHANDISE \$10.81 MERCHANDISE \$17.31	
2/15/16	BUC-EE'S #34/UNBRANDED	A CONTRACT AND A CONTRACT
// 5/10	BAYTOWN TX	\$24.76
	GAS AND CONV Description	
	UNBRANDED	
	TAX	
2/16/16	STRIPES 0691962500 0691962500 *
,	SPRING TX	\$6.44 min 7
/16/16	CIRCLE S FOOD STORE 1 0405	#r 00
/ 10/ 10		\$5.93
	713-849-3816 Description	
	GROCERIES/SUNDRIES	



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 03/14/16

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Account Ending 8-72002

				Amount
02/16/16	CHEVRON 0374375/UNBF	RANDED		\$45.37
	HOUSTON TX			
	SERVICE STN			
	Description			
	UNBRANDED			
	TAX			
02/17/16	TACO CABANA			\$25.05
	HOUSTON TX			
	FAST FOOD RESTAURANT	-		
	Description FAST FOOD RESTAURAN			
7/17/16	EXXONMOBIL 4804			\$9.54
02/17/16	HIGHLANDS TX			\$9,34
	01362066 77562			
	General Merchandise			
02/18/16	54065 - VULKAN LOT SPR	K540652 SPRK		\$5.00
12/16/10	HOUSTON TX	NJ400JZ 51 NR		\$3.00
	3122742000			
	Description	Price		
	PARKING FEES	\$5.00		
2/19/16	LOVES TRAVEL STOPS #9	401		\$27.52
02/19/10	BAYTOWN TX			, .
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
1944 b 1944	15	FUEL	\$1.86	
2/22/16	THE HOME DEPOT			\$67.66
	HOUSTON TX			
	800-654-0688			
2/22/16	THE HOME DEPOT			\$5.28
	HOUSTON TX			
	800-654-0688			
2/22/16	LOVES TRAVEL STOPS #9			\$30.11
	BAYTOWN TX			•
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	16	FUEL	\$1.86	
2/23/16	R & L AUTO SUPPLY			\$27.72
	MONT BELVIEU TX			
	281-576-5837			
2/23/16	AMIGO FOOD MART 0000			\$42.00
	HOUSTON TX			
	2812606953			
2/24/16	R & L AUTO SUPPLY	and () . It is also shows a loss of an	na san pananan sa a sa sa	\$70.64
	MONT BELVIEU TX			4
	281-576-5837			
	LOWE'S		in in survey and in the second	\$32.45
2/24/16	SPRING TX			\$ <i>52</i> ,45
	281-907-7700			
a panalo at la 1	201-90/-//00	a		

CHARLES J NOWLING

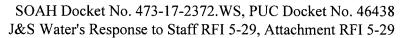
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Detail	Continued

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	••	Amount
)2/24/16	CHEVRON 0304920/UNBRANDED	\$87.70 **
	HOUSTON TX	
	SERVICE STN	
	Description	
	UNBRANDED	
2/25/16	R & L AUTO SUPPLY	\$34.62
	MONT BELVIEU TX	
	281-576-5837	
2/25/16	EXXONMOBIL 4595	\$9.90
	OLD RIVER-WIN	+
	281-385-0000	
	GAS/SERVICES	
2/26/16	EXXONMOBIL 4800 -	\$32.46-
L, LO, 10	HUFFMAN TX	<i>452.10</i>
	281-324-1881	•
	Description	
	GAS/SERVICES	
2/26/16	O'REILLY AUTO PARTS	\$1.16.60 -
2/20/10	HIGHLANDS	\$110.00
	800-2886661	
	EXXONMOBIL 4800	· · · · · · · · · · · · · · · · · · ·
2/29/16		\$6.14-
	HUFFMAN TX	
	281-324-1881	
	Description	
	EXXONMOBIL 4595	a a mark
2/29/16	94-1	\$44.72
	OLD RIVER-WIN TX	
	281-385-0000 December 200	
	Description GAS/SERVICES M	
2/29/16	HANDI PLUS 6 00000000890934	\$44.75
	HOUSTON TX	
3/01/16	CHEVRON 0374375/UNBRANDED	\$49.76
	HOUSTON TX	
	SERVICE STN	
	Description	
	UNBRANDED	
		a a mar an
3/01/16	gLOWE'S	\$43.26
	BAYTOWN TX	
	281-421-1055	
3/01/16	LOWE'S the second	\$\$21.11
	SPRING TX	
	281-907_7700 *	
3/01/16	SHELL'OIL'57543437503	\$46.08
., ,	HOUSTON TX	

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Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 03/14/16

DELTA

Account Ending 8-72002

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Detail Continued

Detail	Continued			J
				Amount
03/01/16	FERGUSON ENTERPRISES	#190		\$91.32
	281-350-3355 TX			
	DTB3/1/16 77388			
03/01/16	FERGUSON ENTERPRISES	#190		\$47.39
	281-350-3355 TX			
	281-350-3355			
03/02/16	LOWE'S			\$132.69
	SPRING TX			
	281-907-7700			
03/02/16	DAVES EXPRESS			\$15.48
	SPRING TX			
	281-353-0042 Description			
	GAS/SERVICES			
03/03/16	R&LAUTO SUPPLY			\$ 47.68
	MONT BELVIEU TX			417.00
	281-576-5837			
03/03/16	THE HOME DEPOT			\$391.59
	BAYTOWN TX			
	800-654-0688			
03/03/16	SIMPLE SIMONS PIZZA 00	0000001		\$35.00
	OLD RIVER WIN TX			1
	2815762022			
	Description			
	REFER TO RECEIPT			,
03/03/16	EXXONMOBIL 4595			\$33.40
	OLD RIVER-WIN TX			
	281-385-0000 Description			
	GAS/SERVICES			
03/04/16	THE HOME DEPOT			\$35.21
<i>, , , , , , , , , , , , , , , , , , , </i>	HOUSTON TX			12.2¢
	800-654-0688			
03/04/16	LOVES TRAVEL STOPS #9	401		\$50.00
	BAYTOWN TX			\$20,00
	GAS STATION			
	Quantity	Description	Price	
	26	FUEL	\$1.95	
03/07/16	LOVES TRAVEL STOPS #94	401		\$36.11
	BAYTOWN TX			
	AUTO FUEL DISPENSER	A		
	Quantity 25	Description FUEL	Price \$1.46	
03/08/16	THE HOME DEPOT	FUEL		
13/00/10	HOUSTON TX			\$34.55
	800-654-0688			
			A Constitution of A C	

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Account Ending 8-72002 p. 8/27

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CHARLES J NOWLING

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Detail Continued

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03/08/16	CHEVRON 0374375/UNBRANDED	\$40.56
05/00/10	HOUSTON TX	4 10120
	SERVICE STN	
	Description	
	UNBRANDED	
معمد دند. م مسدد		
03/09/16	CARNITAS MEXICAN GRILL 0776	\$50.00
	HOUSTON TX	
	832-604-7305	
	Description	
03/09/16	≴PHONE REPÄĨR SERVICES 137001001035875	\$21.65-2
	HOUSTON TX	
• • •		
03/09/16	LOVES TRAVEL STOPS #9401	\$5.27
	BAYTOWN TX	
	GAS STATION	
	Description Price MERCHANDISE \$3.78	
	MERCHANDISE \$1.49	
03/10/16	TEXAS TAVERN 00000001	\$12.00
	CYPRESS TX	÷ 12100
	2818970828	
	Description	
	REFER TO RECEIPT	
03/10/16	EASTEX CITGO 00043236015	• \$ 7.24 _
	HOUSTON TX	
	713-697-4225	
	Description Price	
	GAS/MSC95 40146015 \$7.24	
03/10/16	EXXONMOBIL 4595	*\$54.97
	OLD RIVER-WIN TX	
	281-385-0000	
	Description, GAS/SERVICES	
		· • • • • • • • • • • • • • • • • • • •
03/10/16	₩USPS 484065056408388 41831408388. 122	4\$6.45 _
		,
03/10/16	FLYING J #725 00725	\$14.54
	BAYTOWN TX	
	GAS STATION	
03/11/16	SHELL OIL 57546462409	\$5.99
	BAYTOWN TX AUTO FUEL DISPENSER	
		an and a second s
)3/11/16	EXXONMOBIL 4792	\$45.31~~
	HOUSTON TX	
	281-372-1221	
	Description	
03/14/16	LOWE'S	₹7∩ 63
15/14/10	SPRING TX	\$70.63



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING

Closing Date 03/14/16

DELTA

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Amount

Account Ending 8-72002

	Detail	Continued
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2/15/16		
	SHELL OIL 57545172900	Amoun \$17.10
	HUFFMAN TX	• • • • •
	GAS STATION	
2/15/16	ANGELS GAS & GROCERY 7 10030591	\$37.29
	HIGHLANDS TX	
	ANGELS GAS & GROCERY 7	
2/15/16	HILL LUMBER COMPANY 65000003164780	\$53.01
	MONT BELVIEU TX	
	2815732513	
	Description Price	
	HILL LUMBER COMPANY \$53.01	
2/16/16	R & L AUTO SUPPLY	\$16.41
	MONT BELVIEU TX	
	281-576-5837	
2/16/16	WAL-MART SUPERCENTER 744 0744	\$44.10
	HUMBLE TX	
2/16/16	TEXACO SUNMART #201 0305459	\$44.63
	HOUSTON TX	
	2816570690	
	Description Price FUEL/MISCELLANEOUS \$44.63	
	001 UNL REG	
2/17/16	LAKEWOOD FOOD STORE 137001001024023	\$13.29
	HUMBLE TX	
	281-812-3850	
2/17/16	SHELL OIL 57545172900	\$37.10
	HUFFMAN TX	
	AUTO FUEL DISPENSER	
2/18/16	CHEVRON 0374375/UNBRANDED	\$68.51
	HOUSTON TX	
	SERVICE STN	
	Description	
	UNBRANDED	
		··· · · · · · · · · · · · · · · · · ·
2/19/16	STRIPES 0691962500 0691962500 SPRING TX	\$32.65
1040	AUTO FUEL DISPENSER	
2/19/16	SHELL OIL 57545172900	\$15.20
	HUFFMAN TX	
	AUTO FUEL DISPENSER	· · · · · · · · · · · · · · · · · · ·
/20/16	SHELL OIL 10071555006	\$11.34
	SPRING TX AUTO FUEL DISPENSER	

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Account Ending 8-72002 p. 10/27

CHARLES J NOWLING

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		Amount
2/22/16	AUTOZONE # 4202 000004202	\$42.82
	HUMBLE TX	
	8002886966	
	Price AÅ AF NEW CAR WIPES \$4.79	
	* AÀ AF NEW CAR WIPES \$4.79 (SHELLOIL 57545172900)*****	**** · · · · ·
2/23/16	-	₩\$ 49.09
	HUFFMANTX	
es universitation desc	GAS STATION	anne conserver a la conserver al conserver anne a
2/24/16	LOWE'S	\$34.29
	SPRING TX	
		de l'antidades questiones
2/24/16	1LOWE'S	\$22.14
	SPRING TX	
a a annaicheach	·281-907-7700 ^{-*}	······································
/24/16	SHELLOIL 57545172900	\$31.00
	HUFFMAN TX	
	AUTO FUEL DISPENSER	and r
/25/16	SHELL OIL 57543433601	\$52.54
	MANVEL TX	
	AUTO FUEL DISPENSER	
2/28/16	WAL-MART SUPERCENTER 744 0744	\$26.22
	HUMBLE TX	
	DISCOUNT STORE	
/03/16	EXXONMOBIL 4595	¥\$9.11
	OLD RIVER-WIN TX	
	00894252 77535	·
	General Merchandise	
3/04/16	¿CHEVRON 0370306/UNBRANDED	\$38.35
	HUMBLE TX	The second second second
	SERVICE STN	
	Description	
	UNBRANDED	
		· · · · · · · · · · · · · · · · · · ·
/04/16	CORNER STORE 2731 00000000648132	\$13.67
	HOUSTON TX	
	7134663955 ,	
/04/16	CORNER STORE 2731 0000000648132	\$12.50
	HOUSTON TX	
	7134663955	
/07/16	EXXONMOBIL 4595	r \$ 25.55
~		- Carlos a service and a service
	00829633 77535	
	Regular Diesel #2	
	General Merchandise	
/08/16	WÄL-MART SUPERCENTER 744 0744	\$63.02
	HUMBLE TX	
	DISCOUNT STORE	STATES AND SUBJECT STATES
	HUMBLE HANDI STOP 00000000296696	\$38.67
′08/16		
/08/16	HUMBLE TX	·



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 03/14/16

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Account Ending 8-72002

1. 1999 1999 1999 1 1	Sontinued		Amount
03/09/16	SHELL OIL 57545172900 HUFFMAN TX		\$43.20
	AUTO FUEL DISPENSER		
	ROLYN S LAIRD d Ending 8-71111		
Limit Card			Amount
02/12/16	WAL-MART SUPERCENTER 5389 5389		\$86.01
	WACO TX		
	DISCOUNT STORE		
02/14/16	AUTOZONE #1457 000001457		\$64.93
	BAYTOWN TX		
	8002886966		
	Description Price		
	R134A SUB ZERO \$34.99		
02/15/16	RENT-A-CENTER		\$92.63
	BAYTOWN TX		
	8004228186		
	Description		
	REFER TO RECEIPT		-
02/16/16	USPS 484065056408388 41831408388		\$140.00
	HIGHLANDS TX		
	800-2758777		
02/17/16	SONIC		\$21.26
	BAYTOWN TX		
	2814282531		
02/17/16	WALGREEN'S		- \$29,87 `
	BAYTOWN TX		
	8002892273		
	Description		
			·
02/18/16			\$140.73
	888-294-6804 CA		
	PREPAID		
02/19/16	LOVES TRAVEL STOPS #9401		\$18.25
	BAYTOWN TX		
	AUTO FUEL DISPENSER	Price	
	Quantity Description 13 FUEL	\$1.36	
2/19/16	FOOD TOWN 209 00000000316146		\$108.32
12/19/10	HIGHLANDS TX		********
	2814264531		
02/20/16	WAL-MART SUPERCENTER 194 0194		\$36.78
12/20/10	BAYTOWN TX		\$30.78
	DISCOUNT STORE		
·····	a a series and a second s		tinone.
2/21/16	KROGER		\$130.00
	BAYTOWN TX		
	8666111979 Description Price		
	GROCERY STORES \$130.00		

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Account²Ending 8-72002 p. 12/27

CHARLES J NOWLING

Detail Continued

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	*			Amount
02/22/16	SONIC			\$10.16
	HIGHLANDS TX			
	2814263700			
02/22/16	DOLLAR GENERAL			\$35.56
	BAYTOWN TX			
	8006789258			
	Description	Price		
	DISCOUNT STORES	\$35.56	, 1914-196196 91	and a production advances on the company
02/22/16	HCTRA VIOLATIONS CSR			\$82 .50
*	HOUSTON TX			
	281-875-3279	, mádáladalaktikastusini is nelakapya e a	and a state of the second and the se	and the activity of activity of activity of a second
02/23/16	CBI*WINZIP CLEVERBRIDO	i		\$49.95
	800-799-9570 IL			
	87834349 60604	and the second		
02/24/16	SHIPLEYS DONUTS 0768			\$21.60
	BAYTOWN TX			
	281-428-1993			
	Description			
• • • •	BAKERY		an unannannannannannannannannannannannan a	
02/25/16	MCDONALD'S			\$16.40
	BAYTOWN TX	*		
STREEMENT COMPANY	7134465548	and the community of a second se	and the second second second second second second	· · · · · · · · · · · · · · · · · · ·
02/25/16	LOVES TRAVEL STOPS #94	101		\$21.50
	BAYTOWN TX		•	
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
		FUEL	\$1.36	- Communication de de de la communication de l
02/25/16	WAL-MART SUPERCENTER	194 0194		. \$106.44
	BAYTOWN TX			
	DISCOUNT STORE	······································		11 • • • • • • • • • • • • • • • • • •
02/25/16	WAL-MART SUPERCENTER	194 0194		\$161.19
	BAYTOWN TX		•	
	DISCOUNT STORE			
)2/26/16	MCDONALD'S			\$12.74
	BAYTOWN TX			
	7134465548	·····		
02/26/16	STRIPES 0425657400 0425	657400		\$16.59
	BAYTOWN TX .			
	GAS STATION			
02/29/16	MCDONALD'S			\$4.85
	BAYTOWN TX			
• •	7134465548			
02/29/16	LA RURAL WATER AS			\$124.64
	KINDER LA			
	EDUCATIONAL SERVICE			-
2/29/16	CHICKEN EXPRESS-BA 542		• • • • • • • • • • • • • • • • • • •	\$15.98
	BAYTOWN TX			
	2815738044			
	FOOD/BEVERAGE	\$15.98		

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Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 03/14/16

📥 DELTA

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Account Ending 8-72002

			Amount
03/01/16	LOVES TRAVEL STOPS #9401	<u>Manhalan da kanan mananaka sama ana ang kanana ang kanana ang kanana ang kanana ang kanana kanang kang k</u>	\$18.25
	BAYTOWN TX		
	AUTO FUEL DISPENSER		
	Quantity Descrip		
	13 FUEL	\$1.46	· •
03/01/16	USPS 484065056408388 418314083	38	\$49.00
	HIGHLANDS TX		
	800-2758777		
3/02/16	DOLLAR GENERAL		\$53.26
	BAYTOWN TX		
	8006789258		
	Description Price DISCOUNT STORES \$53.26		
)3/02/16	WASH BOYS EXPRESS CAR WAS 7000	00131691	\$15.00
13/02/10	BAYTOWN TX		\$15.00
	8322365320		
	Description Price		
	CAR WASH \$15.00		<i></i>
03/03/16	WAL-MART SUPERCENTER 194 0194		\$25.75
	BAYTOWN TX		
	DISCOUNT STORE		
3/03/16	SONIC		\$6.16
	HIGHLANDS TX		
	2814263700		
)3/03/16	AMBIT TEXAS, LLC		\$35.26
	877-282-6248 TX		
	UTL-EL/GS/WT		
3/03/16	RENT-A-CENTER		\$98.04
	BAYTOWN TX		
	8004228186		
	Description		
	REFER TO RECEIPT		
)3/04/16	JACK IN THE BOX		\$15.75
	BAYTOWN TX		
	281-424-2450		
	Description FAST FOOD RESTAURAN		

03/07/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		\$55.53
	BOOK STORES		
	SONIC	() - C . Clarine (C. 2.) for the start of a strength strength to a strength of the strength o	\$15.20
)3/08/16	HIGHLANDS TX		\$15.20
-	2814263700		
3/08/16	MCDONALD'S		\$13.36
	BAYTOWN TX		
	7134465548		د م حوط
3/08/16	WAL-MART SUPERCENTER 194 0194		\$43.14
	BAYTOWN TX		

CHARLES J NOWLING

Detail Continued

				Amount
03/08/16	FAMILY DOLLAR		-	\$12.34
	HIGHLANDS TX			
	704-814-3289			
	Description			
			A	-: •: •: •: •: •: •: •: •: •: •: •: •: •:
03/09/16	FOOD TOWN 004 00000000343419			\$23,16
	BAYTOWN TX			
	2818371004		a natura papatana , a madanata kananana kananana a sakanana a saka	
03/09/16	MCDONALD'S			\$13.59
	BAYTOWN TX			
	7134465548		nonanananan bandu a a buu du ana anan anan anan anan anan anan	·· ·
03/10/16	JACK IN THE BOX			\$19.07
	HIGHLANDS TX			
	281-843-6622 Description			
	FAST FOOD RESTAURAN			
03/11/16	PAYLESS SHOESO045260 92600045260	•		\$37, 88
03/11/10	BAYTOWN TX			407400
	281-4281403			
03/11/16	TLF THE WOODLANDS FLOWERS TLF TH	WOOD	n an a' a' a' ann an Annaich ann an a' an a' a' annaicheanna ann annaicheanna ann annaicheanna ann ann ann annai	-\$57.33
01/11/0	THE WOODLANDS TX			-47 € 1 × 1 × 1 × 1 × 1
	281-363-4747			
03/11/16	RENT-A-CENTER		s of states	445
03/11/10	BAYTOWN TX			\$92.03
	8004228186			
	Description			
	REFER TO RECEIPT			
03/11/16	FOOD TOWN 209 00000000316146			\$130.97
	HIGHLANDS TX			
	2814264531			
03/11/16	TLF THE WOODLANDS FLOWERS TLF TH	WOOD	an yn hwy ywer a'n affelin yn ywerhafterferiegen (seen wy waterearen yn affelin yn fi'r ywerhafter ar yn yw yn	-157.33
	THE WOODLANDS TX			
	281-363-4747			
03/11/16	FAMILY DOLLAR	- 4425		\$84.59
	HIGHLANDS TX			
	704-814-3289			
	Description			
	VARIETY STORE		e 1911 i Kangeraanse - <mark>staatstaanstaanstaanstaanstaanstaanstaa</mark>	••••••••••••••••••••••••••••••••••••••
03/11/16	STRIPES 0425657400 0425657400			\$24.00
	BAYTOWN TX		Υ.	
	AUTO FUEL DISPENSER	~	a a tha an a a a an a a shere a shere a	
03/12/16	PIZZA HUT 3172172442 58503172442			\$40.63
	BAYTOWN TX			
	281-4211221	*****		
	FOOD/BEVERAGE	\$34.63 \$6.00		
02/12/16	KROGER			169.36
03/12/16	BAYTOWN TX			*95.20
	8666111979			
	GROCERY STORES			

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