

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	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			\$0.00

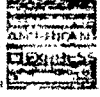
(v) Variable Rate

Miles Earned

SkyMiles® Account Number: XXXXXX0378



	Current Period	Year to Date
Miles Earned for Eligible Spend	31,262	131,006
Total Bonus Miles Earned	0	20,000
Total Miles Earned	31,262	151,006



OPEN Savings® Summary
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 07/14/16

p. 33/36

Account Ending 8-72002

Discounts	
This Period	\$0.00
Year to Date	\$50.92

Remember, you can get discounts in the form of statement credits on eligible purchases with OPEN Savings® partners automatically when you use your Business Card from American Express OPEN. Learn more at opensavings.com.

OPEN Savings Benefits	This Period		Year to Date	
Offer Description	Transactions	Savings Earned	Transactions	Savings Earned
Hertz - visit opensavings.com	\$0.00	\$0.00	\$1,018.46	\$50.92
Ongoing Benefits Total	\$0.00	\$0.00	\$1,018.46	\$50.92
Grand Totals		\$0.00		\$50.92

Discounts will be applied in the form of a statement credit. For full terms and conditions go to opensavings.com.

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.



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.

EARN REWARDS FASTER WITH EMPLOYEE CARDS

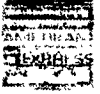
Here are three ways your business can benefit from adding Employee Cards:

- ▶ Earn rewards on purchases in the same way your own Card does.¹
- ▶ Stay on budget with spending limits on each Employee Card — plus, request text or email alerts when an employee tries to spend above the limit.²
- ▶ Help save time on back-office tasks by using your Employee Cards with tools like ReceiptMatchSM³ and Account Manager.⁴

Every OPEN Card offers an Employee Card option with **no annual fee**. Visit open.com/empcards to find the one that works best for your business.

¹ Terms, conditions, and restrictions vary by individual Card products.
² Employee Card Spending Limits may be set up online or by calling the number on the back of your Card. The Spending Limit is not a guarantee that the Employee Card Member will be able to make purchases up to that limit. There are certain purchases where the limit does not apply, such as, for example, restaurant tips and hotel stays extended beyond their original reservation period, and the overall Account capacity is taken into consideration. You agree to pay all Charges without regard to whether any Charges exceed a limit, and you agree that we are not liable to you or any other person when a limit is not applied to any Charges and/or when Charges are incurred and billed that exceed a limit. For more information on the application of the limit, please refer to the Employee Card Spending Limit's Terms and Conditions at www.americanexpress.com/spendinglimits/terms, which will also be provided when you enroll Employee Card(s) in this feature.
³ ReceiptMatch is only available with Business Cards from American Express OPEN. For details and enrollment, go to www.open.com/receiptmatch.
⁴ Account Managers and Agents must be at least 18 years old.

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.



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 07/14/16



Account Ending 8-72002

Travel Insurance Premium Refund/Credit Form

In this billing statement, you have been billed one or more premiums for optional insurance products in which you are currently enrolled. There may be occasions when you are billed premiums based on charges that are not covered by your insurance products.

If you have been charged an insurance premium for one of the reasons listed below, you should request a refund. To do so, you can call us, complete the online refund request form, or complete the form below and include it with payment of your bill. You can subtract the total premium refund amount from your new balance. If you do not fill out this form completely, your request may be delayed or denied. If we deny your request, you will be responsible for paying your total balance in full.

Please see the back of this form if requesting refunds for TravelAssure or TravelAssure Classic and for additional information on requesting a refund.

Reasons for Refund/Credit:

- A. Non-fare airline services charges (e.g. excess baggage, itinerary charges, upgrade, or any other non-air transportation charges)
- B. Unused airline tickets or cancelled trips (only select this option if the airline will not be providing a refund to your American Express account for the cancelled trip)
- C. Non-scheduled airline flights (e.g. private jet)
- D. Two or more insurance premiums charged for same car rental
- E. Car rental no-show
- F. Other charges unrelated to actual car rental (e.g. gas)
- G. Car rental in an excluded country (i.e. Australia, Ireland, Israel, Italy, Jamaica, and New Zealand)
- H. A vehicle other than a rental car
- I. Insurance coverage required by a car rental company

If you believe you are eligible for a refund for any other reason, or if you have questions, please call the number on the back of your Card to speak with a Customer Care Professional.

Please detach here

Airline or Car Rental Company Name	Ticket/Rental Amount	Airline Ticket or Car Rental Agreement Number	Month Billed	Reason for Refund	Insurance Product	Amount of Insurance Premium Refund Requested
"Sample Airlines"	\$374.20	0012351230912	March	B	Travel Delay	\$9.95

Additional space is available on the reverse side of this form.

Additional information to assist you in completing the refund form	
Ways to request a refund	If you have questions or do not wish to request your refund by submitting this form, you may call the number on the back of your Card or fill out the refund coupon available with your online billing statement. For additional information on requesting your refund online, please visit americanexpress.com/insurancerefund .
Requesting a refund	<p>Please do not fill this form out if you expect a credit to your Card account for your airline ticket charge. You will automatically receive a refund once your ticket is credited on your American Express account. Refunds will appear as credits on your monthly statement.</p> <p>If you do not expect a credit for your airline ticket charge, fill out this refund form completely and return the form with your payment. Please deduct the total premium refund amount from your new balance.</p>
TravelAssure and TravelAssure Classic	<p>If you are requesting a refund for TravelAssure or TravelAssure Classic, follow the previous instructions and use the information below to determine the amount of the refund you should request:</p> <p>If you cancelled an airline ticket but will not receive a credit to your Card account for your airline ticket charge you're entitled to a partial* premium refund as follows:</p> <ul style="list-style-type: none"> • For TravelAssure, which has an insurance premium of \$28.95, you are eligible for a partial refund in the amount of \$10. Please deduct this amount from your new balance for each insurance premium charge eligible for refund. • For TravelAssure Classic, which has an insurance premium of \$19.95, you are eligible for a partial refund in the amount of \$8. Please deduct this amount from your new balance for each insurance premium charge eligible for refund. <p>If you are requesting a refund for a different eligible reason, you should request a refund for the full insurance premium amount that was billed.</p> <p>* TravelAssure and TravelAssure Classic can provide coverage for Trip Cancellation as well as other types of coverage. When requesting a refund due to a cancelled trip, please note that a refund will not be granted for the portion of the premium associated with Trip Cancellation, since that coverage already will have already gone into effect. You'll receive a partial refund of \$10 per TravelAssure and \$8 per TravelAssure Classic charge for the portion of the premium not related Trip Cancellation coverage. You can still submit claims to recover nonrefundable trip costs.</p>

Airline or Car Rental Company Name	Ticket/Rental Amount	Airline Ticket or Car Rental Agreement Number	Month Billed	Reason for Refund	Insurance Product	Amount of Insurance Premium Refund Requested

If you require additional space, please make a copy of this form and return both with your payment.

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

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

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

STAFF RFI 5-30 Please provide invoices supporting the adjusted claimed amount of \$38,815 (per page 11 of prefiled direct testimony of Bret Wayne Fenner) for office services and expenses.

RESPONSE: See Attachment RFI 5-30.

Prepared by: Bret Fenner
Witness: Bret Fenner

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



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 08/31/2015
 Store Number: 0000000000
 Merchant Number: 0000008023872214
 Chain Number: 00000
 DBA Name: J AND S WATER COMPANY LLC

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



000101973 1 AB 0.416 106481175875141 P
 J AND S WATER COMPANY LLC
 ATTN JERRY NOWLING
 8010 THOMPSON RD
 HIGHLANDS TX 77562-3122

Page 1 of 4

Your Resources For Help

For customer service please call 800-725-1243.

News For You

EFFECTIVE OCT. 1, 2015, IF YOU ACCEPT A FRAUDULENT CHIP CARD TRANSACTION ON A NON-EMV ENABLED TERMINAL, YOUR BUSINESS WILL BE LIABLE FOR CARD PRESENT FRAUD LOSSES. PLEASE CALL YOUR REPRESENTATIVE TO DISCUSS UPGRADING TO A COMPLIANT SOLUTION AND PREVENT ANY POTENTIAL LOSSES.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	333	31,817.66	Credit Card Processing Charges	270.30
Returns	0	0.00	American Express Charges	2.47
Net Sales	333	31,817.66	Card Association Fees	62.72
Chargebacks	0	0.00	Authorization Fees	87.25
Adjustments	0	0.00	Other Fees	28.13
Convenience Adjustments	0	0.00	Total Charges and Fees	450.87
Total Sales	333	31,817.66		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount			
AEXP	1	76.36	0	0.00	76.36	2.37	0.10
M/C	104	10,300.23	0	0.00	10,300.23	39.41	40.31
VISA	228	21,441.07	0	0.00	21,441.07	142.63	47.95

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/01/15	08/01/15	13213081206	0000529	BATCH	1,253.29	0.00	1,253.29
08/04/15	08/04/15	13216096637	0000530	BATCH	1,097.92	0.00	1,097.92
08/05/15	08/05/15	12217959706	0000531	BATCH	736.79	0.00	736.79
08/06/15	08/06/15	12218960278	0000532	BATCH	528.26	0.00	528.26
08/07/15	08/07/15	12219704460	0000533	BATCH	1,467.12	0.00	1,467.12
08/08/15	08/08/15	13220045365	0000534	BATCH	1,389.25	0.00	1,389.25
08/11/15	08/11/15	12223902207	0000535	BATCH	724.68	0.00	724.68
08/12/15	08/12/15	13224030586	0000536	BATCH	489.29	0.00	489.29
08/13/15	08/13/15	12225863892	0000537	BATCH	732.40	0.00	732.40
08/14/15	08/14/15	13226032328	0000538	BATCH	831.39	0.00	831.39
08/15/15	08/15/15	13227032577	0000539	BATCH	3,103.78	0.00	3,103.78
08/18/15	08/18/15	13230059849	0000540	BATCH	1,811.16	0.00	1,811.16

Merchant Billing Statement

Cycle: CUTOFF

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



Statement Date: 09/30/2015
Store Number: 0000000000
Merchant Number: 0000008023872214
Chain Number: 00000
DBA Name: J AND S WATER COMPANY LLC

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

000101132 1 AB 0.416 106481214811915 P
J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

Rec'd In Mail: 10/12 Page 1 of 4
Entered in QB: _____
Paid: _____

Your Resources For Help

For customer service please call 800-725-1243.

News For You

IF YOU ARE ENROLLED IN THE PCI COMPLIANCE MANAGER PROGRAM, EFFECTIVE OCT. 1, YOUR PCI NON-COMPLIANCE FEE WILL INCREASE TO \$45/MONTH. IF YOU ARE NON-COMPLIANT, VISIT PAYMENTSTARTNOW.COM/SECURE TO START THE COMPLIANCE PROCESS AND AVOID THIS MONTHLY FEE.

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	337	32,007.65	Credit Card Processing Charges	298.11
Returns	0	0.00	American Express Charges	2.77
Net Sales	337	32,007.65	Card Association Fees	59.66
Chargebacks	0	0.00	Authorization Fees	91.75
Adjustments	0	0.00	Other Fees	28.13
Convenience Adjustments	0	0.00	Total Charges and Fees	480.42
Total Sales	337	32,007.65		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount			
AEXP	1	85.98	0	0.00	85.98	2.67	0.10
DISC	2	177.44	0	0.00	177.44	0.53	1.50
M/C	85	8,399.73	0	0.00	8,399.73	26.46	35.91
VISA	249	23,344.50	0	0.00	23,344.50	182.56	51.15

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
09/01/15	09/01/15	13244100698	0000550	BATCH	590.42	0.00	590.42
09/02/15	09/02/15	12245777084	0000551	BATCH	843.02	0.00	843.02
09/03/15	09/03/15	13246105276	0000552	BATCH	652.91	0.00	652.91
09/04/15	09/04/15	12247681860	0000553	BATCH	436.30	0.00	436.30
09/05/15	09/05/15	12248758783	0000554	BATCH	892.92	0.00	892.92
09/09/15	09/09/15	12252910439	0000555	BATCH	330.05	0.00	330.05
09/10/15	09/10/15	12253694439	0000556	BATCH	438.95	0.00	438.95
09/11/15	09/11/15	12254903811	0000557	BATCH	763.37	0.00	763.37
09/12/15	09/12/15	12255892710	0000558	BATCH	949.59	0.00	949.59
09/15/15	09/15/15	12258930071	0000559	BATCH	2,579.89	0.00	2,579.89
09/16/15	09/16/15	15259193152	0000560	BATCH	3,991.90	0.00	3,991.90



1
J & S WATER COMPANY LLC
8010 THOMPSON RD
HIGHLANDS, TX 77562

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Account Number	Date	Days In Cycle	Items
***9857	01-01-16 - 01-31-16	30	38

1809857 COMMERCIAL ACCOUNT ANALYSIS
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Statement Summary

Previous Balance on 01/01/2016	4,535.02
26 Deposits and Other Credits.	42,950.54+
56 Withdrawals and Other Debits	40,289.33-
Service Charges	100.67 -
Balance as of 01/31/2016	7,196.23

Statement Activity

Electronic Credits		
Date	Description	Amount
01/04/2016	Remote Deposit	1,782.00
01/04/2016	Remote Deposit	361.00
01/05/2016	Remote Deposit	357.64
01/07/2016	Remote Deposit	931.54
01/08/2016	Remote Deposit	1,521.27
01/11/2016	Remote Deposit	5,663.26
01/12/2016	Remote Deposit	301.73
01/13/2016	Remote Deposit	5,125.75
01/13/2016	Remote Deposit	2,933.43
01/13/2016	Remote Deposit	699.44
01/14/2016	Remote Deposit	1,793.95
01/14/2016	Remote Deposit	67.69
01/15/2016	Remote Deposit	4,032.45
01/19/2016	Remote Deposit	3,920.26
01/19/2016	Remote Deposit	2,082.33
01/20/2016	Remote Deposit	1,278.34
01/20/2016	Remote Deposit	94.74
01/21/2016	Remote Deposit	885.11
01/22/2016	Remote Deposit	947.90
01/25/2016	Remote Deposit	1,141.59
01/26/2016	Remote Deposit	233.78



1

**J & S WATER COMPANY LLC
8010 THOMPSON RD
HIGHLANDS, TX 77562**

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Account Number	Date	Days In Cycle	Items
***9857	02-01-16 - 02-29-16	28	37

1809857 COMMERCIAL ACCOUNT ANALYSIS

Statement Summary

Previous Balance on 02/01/2016	7,196.23
21 Deposits and Other Credits.	41,082.62+
62 Withdrawals and Other Debits	46,197.43-
Service Charges	99.10-
Balance as of 02/29/2016	2,081.42

Statement Activity

Electronic Credits

Date	Description	Amount
02/01/2016	Remote Deposit	155.00
02/05/2016	Remote Deposit	456.28
02/05/2016	Remote Deposit	136.90
02/08/2016	Remote Deposit	3,683.75
02/09/2016	Remote Deposit	605.48
02/10/2016	Remote Deposit	4,429.22
02/11/2016	Remote Deposit	3,161.16
02/12/2016	Remote Deposit	3,661.50
02/12/2016	Ach deposit	364.57
	ALSTOM POWER INC ACH DEBIT	
	NO.37-3(1/27/16)/2/4/2016	
02/16/2016	Remote Deposit	6,355.82
02/16/2016	Remote Deposit	5,221.99
02/16/2016	Remote Deposit	67.19
02/16/2016	Remote Deposit	64.74
02/17/2016	Remote Deposit	456.70
02/18/2016	Remote Deposit	3,437.94
02/19/2016	Remote Deposit	1,361.41
02/24/2016	Remote Deposit	1,709.91
02/24/2016	Remote Deposit	639.00
02/26/2016	Remote Deposit	582.01



Plains State Bank
 P.O. Box 62005
 Houston, Texas 77205
 1.877.257.4123
<http://www.psbplains.com>

J & S WATER COMPANY LLC
 8010 THOMPSON RD
 HIGHLANDS, TX 77562

Account Number
 1809857
Statement Period
 Mar 01, 2016 To Mar 31, 2016

[Save as PDF](#)

Previous Balance	\$2,081.42	Average Balance	\$3,910.59
Number of Credits	23	Minimum Balance	\$771.79-
Total Credits	\$45,288.29	Average Collected Balance	\$3,151.24
Number of Debits	56		
Total Debits	\$47,006.98	Total Bank Charges	\$200.00
Number Of Fees	4	(Includes Service Charge)	
Total Fees	\$100.00		
Number Of Service Charges	1		
Total Service Charges	\$100.00		
New Balance	\$162.73		

No	Date	Amount	No	Date	Amount	No	Date	Amount
5957	Mar 14, 2016	\$30.79	5992	Mar 15, 2016	\$450.00	5998	Mar 18, 2016	\$4,500.00
5988 *	Mar 04, 2016	\$292.25	5993	Mar 14, 2016	\$692.50	5999	Mar 23, 2016	\$1,070.00
5989	Mar 07, 2016	\$418.00	5994	Mar 24, 2016	\$67.53	6000	Mar 24, 2016	\$1,367.90
5990	Mar 04, 2016	\$1,000.00	5995	Mar 24, 2016	\$1,947.00	6302 *	Mar 28, 2016	\$31.39
5991	Mar 11, 2016	\$1,006.19	5997 *	Mar 23, 2016	\$890.00			

Date	Transaction Details	Amount
Mar 02, 2016	Ach withdrawal Payroll PAYROLL	\$938.80-
Mar 02, 2016	Ach withdrawal IRS USATAXPYMT	\$521.16-
Mar 02, 2016	Ach withdrawal Payroll PAYROLL	\$356.96-
Mar 02, 2016	Ach withdrawal Payroll PAYROLL	\$300.00-
Mar 02, 2016	Ach withdrawal Payroll PAYROLL	\$199.48-
Mar 03, 2016	Ach withdrawal ASSOCIATED ACCEP ASSOCIATED	\$188.53-
Mar 03, 2016	NSF Check Charge	\$25.60-

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



Plains State Bank
P.O. Box 62005
Houston, Texas 77205
1.877.257.4123
http://www.psbplains.com

J & S WATER COMPANY LLC
8010 THOMPSON RD
HIGHLANDS, TX 77562

Account Number 1809857
Statement Period Apr 01, 2016 To Apr 30, 2016

Save as PDF

Summary table with columns for item name, amount, and average/minimum values. Includes items like Previous Balance, Total Credits, Total Debits, and New Balance.

Transaction list table with columns: No, Date, Amount, No, Date, Amount, No, Date, Amount. Lists transactions from 6301 to 6325.

Transaction details table with columns: Date, Transaction Details, Amount. Provides descriptions for NSF check charges and payroll payments.

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 611

*Rec'd by
Victoria
Howling*



Plains State Bank
P.O. Box 62005
Houston, Texas 77205
1.877.257.4123
<http://www.psbplains.com>

J & S WATER COMPANY LLC
MERCHANT ACCOUNT
8010 THOMPSON RD
HIGHLANDS, TX 77562

Account Number
1809865

Statement Period
Apr 01, 2016 To Apr 30, 2016

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Previous Balance	\$20,439.99	Average Balance	\$7,245.86
Number of Credits	21	Minimum Balance	\$5,885.15-
Total Credits	\$34,502.70	Average Collected Balance	\$7,245.86
Number of Debits	26		
Total Debits	\$44,427.15	Total Bank Charges	\$25.00
Number Of Fees	1	(Includes Service Charge)	
Total Fees	\$25.00		
New Balance	\$10,490.54		

No	Date	Amount	No	Date	Amount	No	Date	Amount
9	Apr 25, 2016	\$142.73 ✓	23	Apr 27, 2016	\$255.61 ✓	2137	* Apr 12, 2016	\$1,836.64 ✓
9	Apr 25, 2016	\$100.80 ✓	115	* Apr 27, 2016	\$111.77 ✓	2138	Apr 25, 2016	\$1,210.00 ✓
22	* Apr 25, 2016	\$109.76 ✓	2135	* Apr 05, 2016	\$10,000.00 ✓	2140	* Apr 29, 2016	\$1,350.00 ✓

Date	Transaction Details	Amount
Apr 04, 2016	EFT/ACH Debit TO LOAN 16296000	\$12,152.50-
Apr 04, 2016	Ach withdrawal MERCHANT SERVICE MERCH FEE	\$535.48-
Apr 05, 2016	EFT/ACH Debit Internet transfer to checking 1809857	\$3,500.00-
Apr 05, 2016	EFT/ACH Debit Internet transfer to checking 1809857	\$1,000.00-
Apr 06, 2016	NSF Check Charge Item: \$10,000.00 Check: 2135 \$25.00 was for paying items	\$25.00-
Apr 21, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$1,500.00-
Apr 21, 2016	Ach withdrawal HUDSON ENERGY SE DEBITDEBIT	\$1,007.28 ✓
Apr 21, 2016	Ach withdrawal	\$735.61 ✓

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 612

Rec by Victoria Nowlin
4-13-17



Plains State Bank
P.O. Box 62005
Houston, Texas 77205
1.877.257.4123
http://www.psbplains.com

J & S WATER COMPANY LLC
MERCHANT ACCOUNT
8010 THOMPSON RD
HIGHLANDS, TX 77562

Account Number
1809865
Statement Period
May 01, 2016 To May 31, 2016

Save as PDF

Previous Balance	\$10,490.54	Average Balance	\$4,658.29
Number of Credits	23	Minimum Balance	\$290.11-
Total Credits	\$30,928.14	Average Collected Balance	\$4,658.29
Number of Debits	20		
Total Debits	\$37,677.32	Total Bank Charges	\$25.00
Number Of Fees	1	(Includes Service Charge)	
Total Fees	\$25.00		
New Balance	\$3,716.36		

No	Date	Amount	No	Date	Amount	No	Date	Amount
10	May 24, 2016	\$142.73 ✓	24	May 27, 2016	\$255.61 ✓	2142	May 16, 2016	\$3,000.00 ✓
10	May 24, 2016	\$100.80 ✓	2139	* May 03, 2016	\$421.02 ✓	2143	May 25, 2016	\$2,000.00 ✓
23	* May 24, 2016	\$109.76 ✓	2141	* May 09, 2016	\$621.00 ✓			

Date	Transaction Details	Amount
May 02, 2016	Ach withdrawal MERCHANT SERVICE MERCH FEE	\$428.11- ✓
May 04, 2016	EFT/ACH Debit TO LOAN 16296000	\$12,152.50- ✓
May 17, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$1,500.00- ✓
May 18, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$1,000.00- ✓
May 23, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$4,000.00- ✓
May 23, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$1,500.00- ✓
May 23, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$1,500.00- ✓
May 23, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$1,000.00- ✓

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 614



Plains State Bank
P.O. Box 62005
Houston, Texas 77205
1.877.257.4123
http://www.psbplains.com

J & S WATER COMPANY LLC
8010 THOMPSON RD
HIGHLANDS, TX 77562

Account Number

1809857

Statement Period

Jun 01, 2016 To Jun 30, 2016

Save as PDF

Previous Balance	\$5,297.49	Average Balance	\$4,502.14
Number of Credits	30	Minimum Balance	\$4,737.10-
Total Credits	\$58,619.03	Average Collected Balance	\$3,659.88
Number of Debits	61		
Total Debits	\$60,207.52	Total Bank Charges	\$505.70
Number Of Fees	16	(Includes Service Charge)	
Total Fees	\$400.00		
Number Of Service Charges	1		
Total Service Charges	\$105.70		
New Balance	\$3,203.30		

No	Date	Amount	No	Date	Amount	No	Date	Amount
6310	Jun 03, 2016	\$61.09	6361	Jun 14, 2016	\$302.00	6367	Jun 24, 2016	\$863.89
6356	* Jun 02, 2016	\$592.00	6362	Jun 13, 2016	\$1,000.00	6368	Jun 27, 2016	\$1,070.00
6357	Jun 07, 2016	\$234.56	6363	Jun 20, 2016	\$3,024.32	6370	* Jun 24, 2016	\$1,000.00
6358	Jun 06, 2016	\$1,000.00	6364	Jun 20, 2016	\$1,000.00	6371	Jun 27, 2016	\$490.00
6359	Jun 07, 2016	\$693.50	6365	Jun 21, 2016	\$592.00			
6360	Jun 09, 2016	\$293.30	6366	Jun 27, 2016	\$933.96			

Date	Transaction Details	Amount
Jun 01, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$300.00-
Jun 01, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$356.97-
Jun 01, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$426.10-
Jun 01, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$830.94-
Jun 02, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$750.00-
Jun 03, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$850.00-

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

615



Plains State Bank
 P.O. Box 62005
 Houston, Texas 77205
 1.877.257.4123
<http://www.psbplains.com>

J & S WATER COMPANY LLC
 8010 THOMPSON RD
 HIGHLANDS, TX 77562

Account Number
 1809857
Statement Period
 Jul 01, 2016 To Jul 31, 2016

Save as PDF

Previous Balance	\$3,203.30	Average Balance	\$4,276.46
Number of Credits	21	Minimum Balance	\$4,499.00-
Total Credits	\$47,083.09	Average Collected Balance	\$3,550.27
Number of Debits	57		
Total Debits	\$49,702.35	Total Bank Charges	\$301.33
Number Of Fees	8	(Includes Service Charge)	
Total Fees	\$200.00		
Number Of Service Charges	1		
Total Service Charges	\$101.33		
New Balance	\$282.71		

No	Date	Amount	No	Date	Amount	No	Date	Amount
6369	Jul 01, 2016	\$815.00	6377	* Jul 07, 2016	\$296.80	6387	Jul 21, 2016	\$1,085.75
6372	* Jul 06, 2016	\$1,000.00	6378	Jul 19, 2016	\$1,293.60	6388	Jul 22, 2016	\$520.74
6373	Jul 11, 2016	\$563.00	6380	* Jul 19, 2016	\$4,624.00	6389	Jul 27, 2016	\$1,177.00
6374	Jul 08, 2016	\$1,000.00	6385	* Jul 19, 2016	\$5,000.00			
6375	Jul 05, 2016	\$650.00	6386	Jul 21, 2016	\$1,031.70			

Date	Transaction Details	Amount
Jul 05, 2016	Deposited Item Charge Back Chargeback by COURTNEY J MARTIN	\$196.15-
Jul 05, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$750.00-
Jul 06, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$261.39-
Jul 07, 2016	Ach withdrawal Infinity Insuran UPLOAD Nowling. Charles J 542456441689001	\$854.13-
Jul 08, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$300.00-
Jul 08, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$356.96-

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 616

Merchant Billing Statement

Cycle: CUTOFF

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



Statement Date: 01/31/2016
Store Number: 0000000000
Merchant Number: 0000008023872214
Chain Number: 00000
DBA Name: J AND S WATER COMPANY LLC

000094298 1 AB 0.416 106481375413077 P
J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

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

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Your Resources For Help

For customer service please call 800-725-1243.

News For You

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

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	360	33,067.39	Credit Card Processing Charges	281.45
Returns	0	0.00	American Express Charges	2.94
Net Sales	360	33,067.39	Card Association Fees	61.32
Chargebacks	0	0.00	Authorization Fees	96.50
Adjustments	0	0.00	Other Fees	28.13
Convenience Adjustments	0	0.00	Total Charges and Fees	470.34
Total Sales	360	33,067.39		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	1	88.60	0	0.00	88.60	2.84	0.10	
M/C	94	9,146.43	0	0.00	9,146.43	34.07	36.00	
VISA	265	23,832.36	0	0.00	23,832.36	156.26	55.12	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/01/16	01/01/16	13001857734	0000635	BATCH	265.84	0.00	265.84
01/05/16	01/05/16	13005938787	0000636	BATCH	556.99	0.00	556.99
01/06/16	01/06/16	13006799173	0000637	BATCH	200.38	0.00	200.38
01/07/16	01/07/16	13007667694	0000638	BATCH	698.72	0.00	698.72
01/08/16	01/08/16	13008734731	0000639	BATCH	501.17	0.00	501.17
01/09/16	01/09/16	13009256490	0000640	BATCH	612.45	0.00	612.45
01/12/16	01/12/16	13012683904	0000641	BATCH	688.70	0.00	688.70
01/13/16	01/13/16	13013594437	0000642	BATCH	986.95	0.00	986.95
01/14/16	01/14/16	13014654133	0000643	BATCH	1,328.74	0.00	1,328.74
01/15/16	01/15/16	13015818146	0000644	BATCH	2,307.16	0.00	2,307.16
01/16/16	01/16/16	13016401357	0000645	BATCH	4,669.87	0.00	4,669.87
01/19/16	01/19/16	13019584043	0000646	BATCH	2,345.55	0.00	2,345.55

Merchant Billing Statement

ELAVON
BANCARD OF AMERICA
7300 CHAPMAN RD
KNOXVILLE, TN 37921



02/29/2016

Statement Date: 02/29/2016
Statement Period: 02/01/16 - 02/29/16
Merchant Name: J AND S WATER COMPANY LLC
Merchant Address: 8010 THOMPSON RD
HIGHLANDS TX 77562-3122
Merchant Phone: 77562-3122

00003325 1 42 02/29 106-814 000000 P
J AND S WATER COMPANY LLC
ATTN: JERRY HOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

Current Balance: 0000
Payment Due: 0000
Payment Received: 00000
Payment Total: 40102

Page 1 of 3

Your Resources For Help

For customer service please call 800-725-1243.

News For You

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

Summary

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

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

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

Deposits

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

Merchant Billing Statement

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



Cycle: CUTOFF

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

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

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

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Your Resources For Help

For customer service please call 800-725-1243.

News For You

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

Summary

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

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

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

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/01/16	03/01/16	73061119267	0000676	BATCH	2,128.61	0.00	2,128.61
03/02/16	03/02/16	73062254645	0000677	BATCH	1,475.54	0.00	1,475.54
03/03/16	03/03/16	73063118433	0000678	BATCH	279.43	0.00	279.43
03/04/16	03/04/16	73064276468	0000679	BATCH	925.13	0.00	925.13
03/05/16	03/05/16	73065175966	0000680	BATCH	373.41	0.00	373.41
03/08/16	03/08/16	73068027423	0000681	BATCH	815.85	0.00	815.85
03/09/16	03/09/16	16069952534	0000682	BATCH	470.58	0.00	470.58
03/10/16	03/10/16	73070039060	0000683	BATCH	1,057.09	0.00	1,057.09
03/11/16	03/11/16	73071134017	0000684	BATCH	894.80	0.00	894.80
03/12/16	03/12/16	13072745253	0000685	BATCH	1,093.28	0.00	1,093.28
03/15/16	03/15/16	13075981300	0000686	BATCH	2,268.56	0.00	2,268.56

Merchant Billing Statement

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



Cycle: CUTOFF

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

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

Client Group: 00008
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 40102
Page 1 of 3

Your Resources For Help

For customer service please call 800-725-1243.

Summary

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

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

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

Deposits

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

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



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 05/31/2016
 Store Number: 0000000000
 Merchant Number: 0000008023872214
 Chain Number: 00000
 DBA Name: J AND S WATER COMPANY LLC

000090475 1 AB 0.399 106481531694943 P
 J AND S WATER COMPANY LLC
 ATTN JERRY NOWLING
 8010 THOMPSON RD
 HIGHLANDS TX 77562-3122

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

Page 1 of 3

Your Resources For Help

For customer service please call 800-725-1243.

Summary

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

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
MISC	1	48.55	0	0.00	48.55	0.15	0.75	
A/C	93	8,652.41	0	0.00	8,652.41	27.67	36.65	
VISA	241	20,150.46	0	0.00	20,150.46	116.95	50.73	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
05/03/16	05/03/16	73124163137	0000721	BATCH	959.49	0.00	959.49
05/04/16	05/04/16	73125200463	0000722	BATCH	203.45	0.00	203.45
05/05/16	05/05/16	73126061593	0000723	BATCH	184.27	0.00	184.27
05/06/16	05/06/16	13127924335	0000724	BATCH	664.77	0.00	664.77
05/07/16	05/07/16	13128798886	0000725	BATCH	278.35	0.00	278.35
05/09/16	05/09/16	17130203439	0000726	BATCH	1,094.92	0.00	1,094.92
05/11/16	05/11/16	73132000009	0000727	BATCH	767.30	0.00	767.30
05/12/16	05/12/16	13133990427	0000728	BATCH	1,315.48	0.00	1,315.48
05/12/16	05/12/16	26133530828	0000729	BATCH	1,346.93	0.00	1,346.93
05/14/16	05/14/16	13135639751	0000730	BATCH	3,068.95	0.00	3,068.95
05/17/16	05/17/16	73138058996	0000731	BATCH	5,529.92	0.00	5,529.92
05/18/16	05/18/16	13139959935	0000732	BATCH	1,510.57	0.00	1,510.57
05/19/16	05/19/16	13140926492	0000733	BATCH	1,192.48	0.00	1,192.48
05/19/16	05/19/16	26140671396	0000734	BATCH	1,707.44	0.00	1,707.44



Rec by Victoria Nowling 4-13-17



Plains State Bank P.O. Box 62005 Houston, Texas 77205 1.877.257.4123 http://www.psbplains.com

J & S WATER COMPANY LLC MERCHANT ACCOUNT 8010 THOMPSON RD HIGHLANDS, TX 77562

Account Number 1809865

Statement Period Jun 01, 2016 To Jun 30, 2016

Save as PDF

Summary table with columns for Previous Balance, Number of Credits, Total Credits, Number of Debits, Total Debits, New Balance, Average Balance, Minimum Balance, Average Collected Balance, Total Bank Charges.

Transaction summary table with columns for No, Date, Amount, No, Date, Amount, No, Date, Amount.

Main transaction details table with columns for Date, Transaction Details, Amount. Includes handwritten notes like 'Corrected this' and checkmarks.

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 622

Merchant Billing Statement

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



Cycle: CUTOFF

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

000088043 01 AB 0.399 106481617236130 P
J AND S WATER COMPANY LLC
ATTN JERRY NOWLING
8010 THOMPSON RD
HIGHLANDS TX 77562-3122

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

Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

Summary

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

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

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


Deposits

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

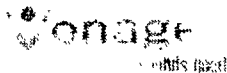
Summary of Charges

Billing Name: J&S Water Company	Account #: 1004323739
Billing Address: P. O. Box 1165 Highlands, TX 77562 UNITED STATES	Billing Period: 01/06/2016-02/05/2016

Your charges for this period:

\$168.88	Monthly Charges	\$132.47
This bill cycle ended on 02/05/2016	Surcharges	\$7.97
 Questions about your bill? Visit us at www.vonage.com	Government Mandated Taxes & Fees	\$28.44
	Final Balance	\$168.88






Summary of Charges

Billing Name: J&S Water Company **Account #:** 1004323739
Billing Address: P. O. Box 1165 **Billing Period:** 02/06/2016-03/05/2016
Highlands, TX 77562
UNITED STATES

Your charges for this period:


\$123.97	Monthly Charges	\$94.93
This bill cycle ended on 03/05/2016	Surcharges	\$7.97
 Questions about your bill? Visit us at www.vonage.com	Government Mandated Taxes & Fees	\$21.07
	Final Balance	\$123.97



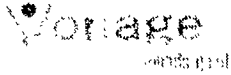
Summary of Charges

Billing Name: J&S Water Company	Account #: 1004323739
Billing Address: P. O. Box 1165 Highlands, TX 77562 UNITED STATES	Billing Period: 03/06/2016-04/05/2016

Your charges for this period:

\$119.46	Monthly Charges	\$91.16
This bill cycle ended on 04/05/2016	Surcharges	\$7.97
 Questions about your bill? Visit us at www.vonage.com	Government Mandated Taxes & Fees	\$20.33
	Final Balance	\$119.46






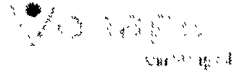
Summary of Charges

Billing Name: J&S Water Company **Account #:** 1004323739
Billing Address: P. O. Box 1165 **Billing Period:** 04/06/2016-05/05/2016
Highlands, TX 77562
UNITED STATES

Your charges for this period:

\$125.60	Monthly Charges	\$96.29
This bill cycle ended on 05/05/2016	Surcharges	\$7.97
 Questions about your bill? Visit us at www.vonage.com	Government Mandated Taxes & Fees	\$21.34
	Final Balance	\$125.60






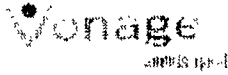
Summary of Charges

Billing Name: J&S Water Company	Account #: 1004323739
Billing Address: P. O. Box 1165 Highlands, TX 77562 UNITED STATES	Billing Period: 05/06/2016-06/05/2016

Your charges for this period:

\$123.20	Monthly Charges	\$94.29
This bill cycle ended on 06/05/2016	Surcharges	\$7.97
 Questions about your bill? Visit us at www.vonage.com	Government Mandated Taxes & Fees	\$20.94
	Final Balance	\$123.20






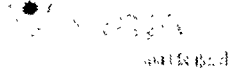
Summary of Charges

Billing Name: J&S Water Company **Account #:** 1004323739
Billing Address: P. O. Box 1165 **Billing Period:** 06/06/2016-07/05/2016
Highlands, TX 77562
UNITED STATES

Your charges for this period:

\$114.07	Monthly Charges	\$86.66
This bill cycle ended on 07/05/2016	Surcharges	\$7.97
 Questions about your bill? Visit us at www.vonage.com	Government Mandated Taxes & Fees	\$19.44
	Final Balance	\$114.07






Summary of Charges

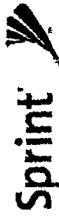
Billing Name: J&S Water Company	Account #: 1004323739
Billing Address: P. O. Box 1165 Highlands, TX 77562 UNITED STATES	Billing Period: 07/06/2016-08/05/2016

Your charges for this period:

\$121.19	Monthly Charges	\$92.61
This bill cycle ended on 08/05/2016	Surcharges	\$7.97
 Questions about your bill? Visit us at www.vonage.com	Government Mandated Taxes & Fees	\$20.61
	Final Balance	\$121.19



YOUR SPRINT INVOICE



> ACCOUNT INFORMATION

Account Name
J&S WATER COMPANY L L C

Account Number
673435259

Invoice Number
673435259-104

Current P.O.

Invoice Date
January 12, 2016

TIN Number
47-0882463

ABA Number
111-000-012

Total Amount Due
\$182.76

Upgrade Program

> MONTHLY INVOICE SUMMARY

December 09 - January 08, 2016

Previous Balance 130.00
 Payments as of 01/11/16 - Thank you -431.35
Outstanding Balance - \$301.35
 0001-Access and Related Items 467.96
 0007-Sprint Surcharges 14.47
 0008-Government Fees and Taxes 1.68

Total Current Charges for 673435259-104 Due 02/01/16 \$484.11
Total Amount Due \$182.76

Rec'd In Mail: 1/15
 Entered in POS: 1/21
 Paid: 2/3

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

> SPRINT NEWS AND NOTICES

This section contains

Important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
 Sprint Customer Service
 PO Box 8077
 London, KY 40742

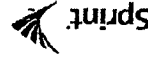
Do not enclose your payment with the correspondence.
 You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> PAYMENT OPTIONS

To Pay Your Bill Online Go To
www.sprint.com/mysprint
Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call
1-800-784-2608 or *3 from your Sprint phone

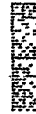
To Pay Your Bill By Mail
See reverse side for details. >



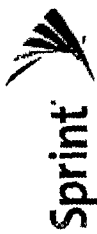
PO BOX 8077
 London, KY 40742
 #BWNKCTX
 #0000 0673435259 B 8#
 MANIFESTLINE
 KRISTY MADRID
 J&S WATER COMPANY L L C
 PO BOX 1165
 HIGHLANDS, TX 77562-1165

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

006463 2/8



YOUR SPRINT INVOICE



> ACCOUNT INFORMATION

Account Name
 J&S WATER COMPANY L L C
Account Number
 673435259
Invoice Number
 673435259-105
Current P.O.
 Upgrade Program
TIN Number
 47-0882463
ABA Number
 111-000-012
Invoice Date
 February 12, 2016
Total Amount Due
 \$ 199.51

> MONTHLY INVOICE SUMMARY

January 09 - February 08, 2016	
Previous Balance	182.76
Payments as of 02/10/16 - Thank you	- 182.76
Outstanding Balance	\$0.00
Bill 0001-Access and Related Items	195.15
0007-Sprint Surcharges	8.24
0008-Government Fees and Taxes	1.12
Total Current Charges for 673435259-105 Due 03/03/16	\$199.51
Total Amount Due	\$199.51

Rec'd In Mail: 2/16
 Entered In QS: 2/17
 Paid: 3/2

> CUSTOMER CARE

Register and Logon
 www.sprint.com
Call Sprint
 1-800-927-2199

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

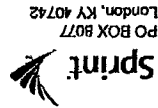
Correspondence

Please send all correspondence including billing inquiries to:
 Sprint Customer Service
 PO Box 8077
 London, KY 40742

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> PAYMENT OPTIONS

- To Pay Your Bill Online Go To**
www.sprint.com/my.sprint
 Sign up for Recurring Direct Debit!
- To Pay Your Bill By Phone Call**
 1-800-784-2608 or *3 from your Sprint phone
- To Pay Your Bill By Mail**
 See reverse side for details. >

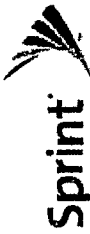


MB 01 007432 83978 H 35 C
 J&S WATER COMPANY L L C
 PO BOX 1165
 HIGHLANDS, TX 77562-1165



*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

YOUR SPRINT INVOICE



> ACCOUNT INFORMATION

Account Name
J&S WATER COMPANY L L C

Account Number
673435259

Invoice Number
673435259-106

Current P.O.

Upgrade Program

TIN Number
47-0882463

ABA Number
111-000-012

Invoice Date
March 12, 2016

Total Amount Due
\$206.36

> MONTHLY INVOICE SUMMARY

February 09 - March 08, 2016	
Previous Balance	199.51
Payments as of 03/10/16 - Thank you	-199.51
Outstanding Balance	\$0.00
0001-Access and Related Items	201.98
0007-Sprint Surcharges	3.28
0008-Government Fees and Taxes	1.12
Total Current Charges for 673435259-106 Due 04/01/16	\$206.36
Total Amount Due	\$206.36

Rec'd in Mail: 3/16
 Entered in CR: 3/17 km
 Paid: 4/8

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service of Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
 Sprint Customer Service
 PO Box 8077
 London, KY 40742

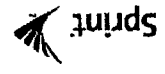
Do not enclose your payment with the correspondence.
 You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> PAYMENT OPTIONS

To Pay Your Bill Online Go To
www.sprint.com/mysprint
 Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call
 1-800-784-2608 or *3 from your Sprint phone

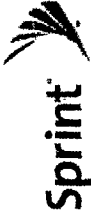
To Pay Your Bill By Mail
 See reverse side for details. >



PO BOX 8077
 LONDON, KY 40742
 #BANKCTY
 #0000 0673435259 B 8#
 MANIFESTLINE
 KRISTY MADRID
 J&S WATER COMPANY L L C
 PO BOX 1165
 HIGHLANDS, TX 77562-1165

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

YOUR SPRINT INVOICE



> ACCOUNT INFORMATION

Account Name
J&S WATER COMPANY L L C

Account Number
673435259

Invoice Number
673435259-107

Current P.O.

Upgrade Program

TIN Number
47-0882463

ABA Number
111-000-012

Invoice Date
April 12, 2016

Total Amount Due
\$533.93

> MONTHLY INVOICE SUMMARY

March 09 - April 08, 2016	
Previous Balance	206.38
Payments as of 04/10/16 - Thank you	-206.38
Outstanding Balance	\$0.00
0001-Access and Related Items	451.18
0002-Cellular Services	1.99
0006-Equipment and Retail Purchases	70.97
0007-Sprint Surcharges	6.99
0008-Government Fees and Taxes	2.80
Total Current Charges for 673435259 - 107 Due 05/02/16	\$533.93
Total Amount Due	\$533.93

Rec'd In Mail: 4/10
Entered in QR: 4/20
Paid:

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

> SPRINT NEWS AND NOTICES

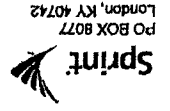
This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence
Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742
Do not enclose your payment with the correspondence.
You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> PAYMENT OPTIONS

- To Pay Your Bill Online Go To www.sprint.com/mysprint Sign up for Recurring Direct Debit!
- To Pay Your Bill By Phone Call 1-800-784-2608 or *3 from your Sprint phone
- To Pay Your Bill By Mail See reverse side for details >

9857
PDU 1/16
6/14/16



MB 02 004023 45089 H 19 B
KRISTY MADRID
J&S WATER COMPANY L L C
PO BOX 1165
HIGHLANDS, TX 77562-1165

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.



ACCOUNT INFORMATION

Account Name
J&S WATER COMPANY L L C

Account Number
673435259
TIN Number
47-0882463
ABA Number
111-000-012

Invoice Date
May 12, 2016

Total Amount Due
\$874.26

Current P.O.

Upgrade Program

MONTHLY INVOICE SUMMARY

April 09 - May 08, 2016

Previous Balance	593.93
Outstanding Balance - Due Upon Receipt	\$593.93
0001-Access and Related Items	382.46
0007-Sprint Surcharges	5.07
0008-Government Fees and Taxes	2.80
Total Current Charges for 673435259 - 108 Due 06/01/16	\$940.33
Total Amount Due	\$874.26

CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:

Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

PAYMENT OPTIONS

To Pay Your Bill Online Go To
www.sprint.com/mysprint
Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call
1-800-784-2608 or
*3 from your Sprint phone

To Pay Your Bill By Mail
See reverse side for details. >

Handwritten: 702 6/14 9857
Rec'd In Mail: 5/19
Entered in CB: 5/20
Paid:

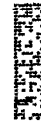


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KRISTY MADRID
J&S WATER COMPANY L L C
PO BOX 1165
HIGHLANDS, TX 77662-1165

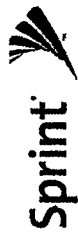


Any unpaid balance after the due date may be subject to a late payment charge at your contract.

006238 1/9



SPRINT INVOICE



> ACCOUNT INFORMATION

Account Name
J&S WATER COMPANY L L C

Account Number
673435259

Invoice Number
673435259-109

Current P.O.

Invoice Date
June 12, 2016

Total Amount Due
\$1,214.59

Upgrade Program

> MONTHLY INVOICE SUMMARY

May 09 - June 08, 2016	
Previous Balance	874.26
Outstanding Balance - Due Upon Receipt	\$874.26
0001-Access and Related Items	332.46
0007-Sprint Surcharges	5.07
0008-Government Fees and Taxes	2.80
*Total Current Charges for 673435259 - 109 Due 07/02/16	\$340.33
Total Amount Due	\$1,214.59

pd. 6/16

Rec'd in Mail: *6/10/16*
Entered in QB: *6/18*
Paid: *7/15*

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence
Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

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> PAYMENT OPTIONS

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Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call
1-800-784-2608 or
*3 from your Sprint phone

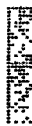
To Pay Your Bill By Mail
See reverse side for details. >

MB 02 003457 02841 H 16 B
KRISTY MADRID
J&S WATER COMPANY L L C
PO BOX 1165
HIGHLANDS, TX 77562-1165

Sprint
PO BOX 8077
London, KY 40742



*Any unpaid balance after the due date may be subject to a late payment charge per your contract.





ACCOUNT INFORMATION

Account Name
J&S WATER COMPANY L L C

Account Number
673435259

Invoice Number
673435259-110

Current P.O.
Upgrade Program

TIN Number
47-0882463

ABA Number
111-000-012

Invoice Date
July 12, 2016

Total Amount Due
\$680.67

MONTHLY INVOICE SUMMARY

June 09 - July 08, 2016	
Previous Balance	1,214.59
Payments as of 07/10/16 - Thank you	- 874.26
Outstanding Balance - Due Upon Receipt	\$340.33
0001-Access and Related Items	332.46
0007-Sprint Surcharges	5.08
0008-Government Fees and Taxes	2.80
Total Current Charges for 673435259 - 110 Due 08/01/16	\$340.34
Total Amount Due	\$680.67

[Handwritten signature]

CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 629023
El Dorado Hills, CA 95762

Do not enclose your payment with the correspondence.
You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

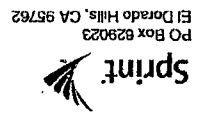
PAYMENT OPTIONS

To Pay Your Bill Online Go To www.sprint.com/mysprint
Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call 1-800-784-2608 or *3 from your Sprint phone

To Pay Your Bill By Mail See reverse side for details. >

Rec'd in Mail: 7/15
Entered in CB: 7/15
Post: 7/15

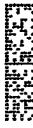


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KRISTY MADRID
J&S WATER COMPANY L L C
PO BOX 1165
HIGHLANDS, TX 77562-1165

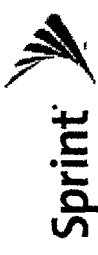


*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

00155016



Telephone



YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

Account Name
J&S WATER COMPANY L L C

Account Number
673435259

Invoice Number
673435259-100

Current P.O.

Upgrade Program

TIN Number
47-0882463

ABA Number
111-000-012

Invoice Date
September 12, 2015

Total Amount Due
\$943.83

> MONTHLY INVOICE SUMMARY

August 09 - September 08, 2015

Previous Balance 1,198.18

Payments as of 09/11/15 - Thank you -497.69

Outstanding Balance - Due Upon Receipt 248.48

0001-Access and Related Items 237.83

0007-Sprint Surcharges 3.83

0008-Government Fees and Taxes 1.68

Total Current Charges for 673435259-100 Due 10/02/15 \$243.34

Total Amount Due ~~\$943.83~~ 491.82

9th - Credited (452.01)

Spoke to Bridgette

Rec'd in Mail: *9/14*

Entered in GB: *9/15*

Paid: _____

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

> SPRINT NEWS AND NOTICES

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Correspondence

Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

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www.sprint.com/mysprint
Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call
1-800-784-2608 or *3 from your Sprint phone

To Pay Your Bill By Mail
See reverse side for details. >



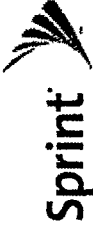
PO BOX 8077
London, KY 40742
#BWNKCTX
#0000 0673435259 B 8#

MANIFESTLINE
J&S WATER COMPANY L L C
8010 THOMPSON RD
HIGHLANDS, TX 77562-3122

Invoice after the due date may be subject to a late payment charge

003599 2/5

YOUR SPRINT INVOICE



> ACCOUNT INFORMATION

Account Name
 J&S WATER COMPANY L L C

Account Number
 673435259

Invoice Number
 673435259-101

Current P.O.
 Upgrade Program

TIN Number
 47-0882463

ABA Number
 111-000-012

Invoice Date
 October 12, 2015

Total Amount Due
\$431.35

> MONTHLY INVOICE SUMMARY

September 09 - October 08, 2015	
Previous Balance	943.83
Adjustments to previous balance	-452.01
Payments as of 10/11/15 - Thank you	-491.82
Outstanding Balance	\$0.00
0001-Access and Related Items	421.96
0007-Sprint Surcharges	7.15
0008-Government Fees and Taxes	2.24
Total Current Charges for 673435259-101 Due 11/01/15	\$431.35
Total Amount Due	\$431.35

Rec'd in Mail: 10/16
 Entered in QB: 10/21
 Paid: 11/13/15

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
 1-800-927-2199

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
 Sprint Customer Service
 PO Box 8077
 London, KY 40742

Do not enclose your payment with the correspondence.
 You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> PAYMENT OPTIONS

To Pay Your Bill Online Go To
www.sprint.com/mysprint
 Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call
 1-800-784-2608 or *3 from your Sprint phone

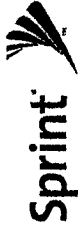
To Pay Your Bill By Mail
 See reverse side for details. >

Handwritten signature: J&S Water's Staff

PO BOX 8077
 London, KY 40742
 #BWNKCTX
 #0000 0673435259 B 8#
 MANIFESTLINE
 KRISTY MADRID
 J&S WATER COMPANY L L C
 PO BOX 1165
 HIGHLANDS, TX 77562-1165

*Any unpaid balance after the due date may be subject to a late payment charge

YOUR SPRINT INVOICE



> ACCOUNT INFORMATION

Account Name
 J&S WATER COMPANY L L C
Account Number
 673435259
Invoice Number
 673435259-090
Current P.O.
 Upgrade Program
TIN Number
 47-0882463
ABA Number
 111-000-012
Invoice Date
 November 12, 2014

Total Amount Due
\$761.77

> MONTHLY INVOICE SUMMARY

October 09 - November 08, 2014	
Previous Balance	507.80
Outstanding Balance - Due Upon Receipt	\$507.80
0001-Access and Related Items	248.97
0007-Sprint Surcharges	3.32
0008-Government Fees and Taxes	1.68
*Total Current Charges for 673435259-090 Due 12/02/14	\$253.97
Total Amount Due	\$761.77

> CUSTOMER CARE

Register and Logon
www.sprint.com
Call Sprint
 1-800-927-2199

> SPRINT NEWS AND NOTICES

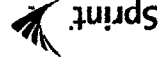
This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

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 PO Box 8077
 London, KY 40742

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> PAYMENT OPTIONS

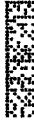
To Pay Your Bill Online Go To
www.sprint.com/mysprint
 Sign up for Recurring Direct Debit!
To Pay Your Bill By Phone Call
 1-800-784-2608 or *3 from your Sprint phone
To Pay Your Bill By Mail
 See reverse side for details. >



#0000 0673435259 B 8#
 MANIFESTLINE-----
 J&S WATER COMPANY L L C
 8010 THOMPSON RD
 HIGHLANDS, TX 77562-3122



*Any unpaid balance after the due date may be subject to a late payment charge per your contract.





> ACCOUNT INFORMATION

Account Name
J&S WATER COMPANY L L C

Account Number
673435259

Invoice Number
673435259-091

Current P.O.
Upgrade Program

TIN Number
47-0882463

ABA Number
111-000-012

Invoice Date
December 12, 2014

Total Amount Due
\$509.34

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence. You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> PAYMENT OPTIONS

To Pay Your Bill Online Go To
www.sprint.com/mysprint
Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call
1-800-784-2608 or
*3 from your Sprint phone

To Pay Your Bill By Mail
See reverse side for details. >

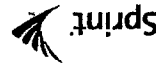
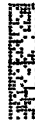
> MONTHLY INVOICE SUMMARY

November 09 - December 08, 2014	
Previous Balance	761.77
Payments as of 12/09/14 - Thank you	-507.80
Outstanding Balance - Due Upon Receipt	\$253.97
0001-Access and Related Items	249.97
0004-Messaging Services	0.40
0007-Sprint Surcharges	3.32
0008-Government Fees and Taxes	1.68
Total Current Charges for 673435259-091 Due 01/01/15	\$255.37
Total Amount Due	\$509.34

PAID
12/15/14

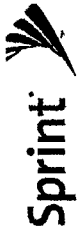
*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

004757 2/8



PO BOX 8077
London, KY 40742
#BWNKCTX
#0000 0673435259 B 8#
MANIFESTLINE
J&S WATER COMPANY L L C
8010 THOMPSON RD
HIGHLANDS, TX 77562-3122

YOUR SPRINT INVOICE



> ACCOUNT INFORMATION

Account Name
J&S WATER COMPANY L L C

Account Number
673435259

Invoice Number
673435259-103

Current P.O.

TIN Number
47-0882463

ABA Number
111-000-012

Upgrade Program

Invoice Date
December 12, 2015

Total Amount Due
\$ 130.00

> MONTHLY INVOICE SUMMARY

November 09 - December 08, 2015

Previous Balance	758.71
Payments as of 12/12/15 - Thank you	- 862.70
Outstanding Balance	- \$103.99
Bill 0001-Access and Related Items	229.62
0007-Sprint Surcharges	2.69
0008-Government Fees and Taxes	1.68
Total Current Charges for 673435259 - 103 Due 01/01/16	\$233.99
Total Amount Due	\$130.00

421.35

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

> SPRINT NEWS AND NOTICES

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Correspondence

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Sprint Customer Service
PO Box 8077
London, KY 40742

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You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> PAYMENT OPTIONS

To Pay Your Bill Online Go To
www.sprint.com/mysprint
Sign up for Recurring Direct Debit!

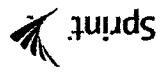
To Pay Your Bill By Phone Call
1-800-784-2608 or
*3 from your Sprint phone

To Pay Your Bill By Mail
See reverse side for details. >

Rec'd In Mail: 12/21
Entered in CR: 12/21
Paid: 12/21

Conf # 885009067

PO BOX 8077
London, KY 40742
#BWNKCTX
#0000 0673435259 B 8#
MANIFESTLINE
KRISTY MADRID
J&S WATER COMPANY L L C
PO BOX 1165
HIGHLANDS, TX 77562-1165



* Any unpaid balance after the due date may be subject to a late payment charge per your contract.

4/21/2017

Billing Summary Report

Billing Summary Report

Aug 01 - Dec 31, 2015

Print

J & S WATER CO.

*Payroll
Subscription*

DATE	AMOUNT	ACCOUNT	DESCRIPTION
08/12/2015	\$47.46	1053	Subscription Fee
09/14/2015	\$43.26	1053	Subscription Fee
10/13/2015	\$51.45	1053	Subscription Fee
11/18/2015	\$51.45	1053	Subscription Fee
12/14/2015	\$51.45	1053	Subscription Fee

\$ 245.07

PERSONALIZED

Answering & Call Center Services

If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover <input type="checkbox"/> Amex
Credit Card # and Additional Code		Exp Date:
Authorized Signature		
Invoice Date 26 Aug 2015	Account # 13839	Pay This Amount 763.28
Credit Card Statement Street Address:		Zip Code

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE *Please detach and return top portion with your payment.* Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 8/26/2015	Purchase Order:
Invoice Number: 13839-082615	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 9/15/2015	

Previous Balance

590.07

Service Rate Descriptions

Base Rate for 10 September to 7 October
Message delivery (Email/Fax/Text)

114 Total Minutes from 29 July to 25 August

Holiday: Labor Day September, 7 2015

Rec'd in Mail: _____
Entered in QB: _____
Paid: _____

Current Charges

25.00

12.00

95.76

Summary of New Charges:

Current Invoice Subtotal 132.76

Current Invoice Tax 10.95

5% late fee on Previous Balance 29.50

Current Invoice Charges 173.21

Handwritten notes:
Paid 8/27
590.07
Current
72000

Previous Balance

590.07

Current Invoice Total

173.21

TOTAL DUE:

763.28

Personalized Communications, Inc Contact Information:
Dept.8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
Invoice and Payment Inquiries, Billing: billing@per-com.com
Rates and Service Options, Sales Rep: sales@per-com.com
Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com

Handwritten notes:
Paid 9/15



If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover <input type="checkbox"/> Amex
Credit Card # and Additional Code		Exp Date:
Authorized Signature		
Invoice Date 23 Sep 2015	Account # 13839	Pay This Amount 446.51
Credit Card Statement Street Address:		Zip Code

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE *Please detach and return top portion with your payment.* Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 9/23/2015	Purchase Order:
Invoice Number: 13839-092315	Auto-Pay Method:

Each Invoice/Statement is due upon receipt and late if received after: 10/13/2015

Previous Balance

0.00

Service Rate Descriptions

Base Rate for 8 October to 4 November
Message delivery (Email/Fax/Text)

via email
Rec'd Invo: 9/24
Entered In QB: 9/24
Paid: _____

Current Charges

25.00
12.00

447 Total Minutes from 26 August to 22 September

375.48

Summary of New Charges:

Current Invoice Subtotal 412.48
Current Invoice Tax 34.03
5% late fee on Previous Balance 0.00
Current Invoice Charges 446.51

Previous Balance 0.00

Current Invoice Total 446.51

TOTAL DUE: 446.51



Personalized Communications, Inc Contact Information:
Dept.8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
Invoice and Payment Inquiries, Billing: billing@per-com.com
Rates and Service Options, Sales Rep: sales@per-com.com
Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com

PERSONALIZED
 COMMUNICATIONS, INC.
 Answering & Call Center Services

If paying by Credit Card, fill out below			
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover	<input type="checkbox"/> Amex
Credit Card # and Additional Code			Exp Date:
Authorized Signature			
Invoice Date 21 Oct 2015	Account # 13839	Pay This Amount 116.43	
Credit Card Statement Street Address:			Zip Code

Return Service Requested

J & S Water Company
 8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
 PERSONALIZED COMMUNICATIONS, INC.
 DEPT. 8005, P. O. BOX 650002
 DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE *Please detach and return top portion with your payment.* Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 10/21/2015	Purchase Order:
Invoice Number: 13839-102115	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 11/10/2015	

Previous Balance **0.00**

Service Rate Descriptions

Base Rate for 5 November to 2 December
 Message delivery (Email/Fax/Text)
 84 Total Minutes from 23 September to 20 October
 Holiday: Thanksgiving Day, November 26, 2015

Current Charges

Rec'd in Mail: 10/22
 Entered in QB: 10/22
 Paid: 11/18/15 TE

25.00
 12.00
 70.56

Summary of New Charges:

Current Invoice Subtotal	107.56
Current Invoice Tax	8.87
5% late fee on Previous Balance	0.00
Current Invoice Charges	116.43

Previous Balance	0.00
Current Invoice Total	116.43
TOTAL DUE:	116.43

Personalized Communications, Inc Contact Information:
 Dept.8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
 Invoice and Payment Inquiries, Billing: billing@per-com.com
 Rates and Service Options, Sales Rep: sales@per-com.com
 Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com



If paying by Credit Card, fill out below			
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover	<input type="checkbox"/> Amex
Credit Card # and Additional Code			Exp Date:
Authorized Signature			
Invoice Date 18 Nov 2015	Account # 13839	Pay This Amount 326.88	
Credit Card Statement Street Address:			Zip Code

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE *Please detach and return top portion with your payment.* Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 11/18/2015	Purchase Order:
Invoice Number: 13839-111815	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 12/8/2015	

Previous Balance

116.43

Service Rate Descriptions

Current Charges

Base Rate for 3 December to 30 December	25.00
Message delivery (Email/Fax/Text)	12.00
181 Total Minutes from 21 October to 17 November	152.04
Holiday: Christmas Day, December 25, 2015	

Rec'd In Mail: 11/18
 Entered in QB: 11/18
 Paid: 11/18

Summary of New Charges:

Current Invoice Subtotal	189.04
Current Invoice Tax	15.59
5% late fee on Previous Balance	5.82
Current Invoice Charges	210.45

Previous Balance **116.43**

Current Invoice Total **210.45**

TOTAL DUE: **326.88**

Personalized Communications, Inc Contact Information:
 Dept.8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
 Invoice and Payment Inquiries, Billing: billing@per-com.com
 Rates and Service Options, Sales Rep: sales@per-com.com
 Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com

PERSONALIZED

Answering & Call Center Services

If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover <input type="checkbox"/> Amex
Credit Card #	Additional Code	Exp Date:
Authorized Signature		
Credit Card Statement Address:		Zip Code
Invoice Date 16 Dec 2015	Account Number 13839	Total Due 105.52

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE Please detach and return top portion with your payment. Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 12/16/2015	Purchase Order:
Invoice Number: 13839-121615	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 1/5/2016	

Service Rate Descriptions

Base Rate for 31 December to 27 January
Message delivery (Email/Fax/Text)

72 Total Minutes from 18 November to 15 December

Holiday: New Year's Day- January 1, 2016

	Current Charges
Rec'd in Mail: 1/5	25.00
Entered in CRM: 1/5	12.00
Paid: 1/5	60.48
Current Invoice Subtotal 97.48 Current Invoice Tax 8.04 Previous Balance 0.00 5% late fee on Previous Balance 0.00 TOTAL DUE: 105.52	

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91+ Days Past Due	Total Balance Due
105.52	0.00	0.00	0.00	0.00	105.52

Personalized Communications, Inc Contact Information:

Dept. 8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896

Invoice and Payment Inquiries, Billing: billing@per-com.com Rates and Service Options, Sales Rep: sales@per-com.com

Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com



Keep card on file for future

If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover <input checked="" type="checkbox"/> Amex
Credit Card #	Additional Code	Exp Date:
Authorized Signature Kristy Madril J & S Water Co.		
Credit Card Statement Address: P.O. Box 1165		Zip Code 77562
Invoice Date 13 Jan 2016	Account Number 13839	Total Due 233.73

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE Please detach and return top portion with your payment. Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 1/13/2016	Purchase Order:
Invoice Number: 13839-011316	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 2/2/2016	

Service Rate Descriptions

Base Rate for 28 January to 24 February
Message delivery (Email/Fax/Text)

213 Total Minutes from 16 December to 12 January

Rec'd in Mail: 113	Current Charges
Entered in QB: 112	25.00
Paid: 213	12.00
	178.92

Current Invoice Subtotal	215.92
Current Invoice Tax	17.81
Previous Balance	0.00
5% late fee on Previous Balance	0.00
TOTAL DUE:	233.73

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91+ Days Past Due	Total Balance Due
233.73	0.00	0.00	0.00	0.00	233.73

Personalized Communications, Inc Contact Information:
Dept. 8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
Invoice and Payment Inquiries, Billing: billing@per-com.com Rates and Service Options, Sales Rep: sales@per-com.com
Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com



If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input checked="" type="checkbox"/> Amex
Credit Card #	Additional Code	Exp Date: / /
Authorized Signature <i>Princy Madala</i>		
Credit Card Statement Address: <i>P.O. Box 1165</i>		Zip Code <i>77562</i>
Invoice Date <i>09 Mar 2016</i>	Account Number <i>13839</i>	Total Due <i>239.68</i>

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE *Please detach and return top portion with your payment.* Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 3/9/2016	Purchase Order:
Invoice Number: 13839-030916	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 3/29/2016	

Service Rate Descriptions

Base Rate for 24 March to 20 April
Message delivery (Email/Fax/Text)

125 Total Minutes from 10 February to 8 March

*pay balance
with full
princy*

Rec'd in Mail: E 3/9
Entered in QB: 3/9
Paid: 3/9 KM

Current Charges

25.00
12.00
105.00

Current Invoice Subtotal 142.00
Current Invoice Tax 11.71
Previous Balance 80.97
5% late fee on Previous Balance 5.00
TOTAL DUE: 239.68

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91+ Days Past Due	Total Balance Due
158.71	80.97	0.00	0.00	0.00	239.68

Personalized Communications, Inc Contact Information:
Dept. 8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
Invoice and Payment Inquiries, Billing: billing@per-com.com Rates and Service Options, Sales Rep: sales@per-com.com
Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com



If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover <input type="checkbox"/> Amex
Credit Card #	Additional Code	Exp Date:
Authorized Signature		
Credit Card Statement Address:		Zip Code
Invoice Date 10 Feb 2016	Account Number 13839	Total Due 80.97

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE Please detach and return top portion with your payment. Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 2/10/2016	Purchase Order:
Invoice Number: 13839-021016	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 3/1/2016	

Service Rate Descriptions

Base Rate for 25 February to 23 March
Message delivery (Email/Fax/Text)

45 Total Minutes from 13 January to 9 February

E 2/10
 Rec'd In Mail:
 Entered in QB: 2/10
 Paid: 3/9
 (T12)

Current Charges

25.00
12.00
37.80

Current Invoice Subtotal 74.80
 Current Invoice Tax 6.17
 Previous Balance 0.00
 5% late fee on Previous Balance 0.00
TOTAL DUE: 80.97

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91+ Days Past Due	Total Balance Due
80.97	0.00	0.00	0.00	0.00	80.97

Personalized Communications, Inc Contact Information:
 Dept. 8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
 Invoice and Payment Inquiries, Billing: billing@per-com.com Rates and Service Options, Sales Rep: sales@per-com.com
 Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com



If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover <input type="checkbox"/> Amex
Credit Card # and Additional Code:		Exp Date:
Credit Card Statement Address:		Zip Code:
Authorized Signature:		
Invoice Date: 06 Apr 2016	Account Number: 13839	Pay this Amount: 133.71

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE *Please detach and return top portion with your payment.* Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 4/6/2016	Purchase Order:
Invoice Number: 13839-040616	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 4/26/2016	

Service Rate Descriptions	Current Charges
Base Rate for 21 April to 18 May	25.00
Message delivery (Email/Fax/Text)	12.00
103 Total Minutes from 9 March to 5 April	86.52

Rec'd In Mail: 4/6
 Entered in QB: 4/23
 Paid: 4/14

Current Charges	123.52
Current Tax	10.19
Current Invoice Charges	133.71
Previous Balance	0.00
5% Finance Fee on Unpaid Previous Balance	0.00
TOTAL DUE:	133.71

If the "TOTAL DUE" is not the amount you show as being due in your accounting records, please contact us. You may be missing an invoice or we may be missing a payment.

Personalized Communications, Inc Contact Information:
 Dept.8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
 Invoice and Payment Inquiries, Billing: billing@per-com.com Rates and Service Options, Sales Rep: sales@per-com.com
 Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com



If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover <input type="checkbox"/> Amex
Credit Card # and Additional Code:		Exp Date:
Credit Card Statement Address:		Zip Code:
Authorized Signature:		
Invoice Date: 04 May 2016	Account Number: 13839	Pay this Amount: 513.25

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE *Please detach and return top portion with your payment.* Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 5/4/2016	Purchase Order:
Invoice Number: 13839-050416	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 5/24/2016	

Service Rate Descriptions

Base Rate for 19 May to 15 June
Message delivery (Email/Fax/Text)

366 Total Minutes from 6 April to 3 May

Have a Safe Memorial Day, May 30, 2016

Current Charges

Rec'd In Mail: 5/5 25.00
 Entered in QB: 5/6 12.00
 Paid: 6/14/16 307.44
 (TP)

379.54

Current Charges	344.44
Current Tax	28.41
Current Invoice Charges	372.85
Previous Balance	133.71
5% Finance Fee on Unpaid Previous Balance	6.69
TOTAL DUE:	513.25

If the "TOTAL DUE" is not the amount you show as being due in your accounting records, please contact us. You may be missing an invoice or we may be missing a payment.

Personalized Communications, Inc Contact Information:
 Dept.8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
 Invoice and Payment Inquiries, Billing: billing@per-com.com Rates and Service Options, Sales Rep: sales@per-com.com
 Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com

PERSONALIZED

PERSONALIZED COMMUNICATIONS, INC.
Answering & Call Center Services

If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover <input type="checkbox"/> Amex
Credit Card # and Additional Code:		Exp Date:
Credit Card Statement Address:		Zip Code:
Authorized Signature:		
Invoice Date: 01 Jun 2016	Account Number: 13839	Pay this Amount: 785.37

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE *Please detach and return top portion with your payment.* Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 6/1/2016	Purchase Order:
Invoice Number: 13839-060116	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 6/21/2016	

Service Rate Descriptions

Base Rate for 16 June to 13 July
Message delivery (Email/Fax/Text)

227 Total Minutes from 4 May to 31 May

Current Charges

25.00
12.00

190.68

Rec'd in Mail: 6/14
Entered in QB: 6/14
Paid: 6/14

Previous Balance	513.25
Current Charges	227.68
Current Tax	18.78
5% Finance Fee on Unpaid Previous Balance	25.66
Total New Charges	272.12
TOTAL DUE:	785.37

Please remit payment for the "TOTAL DUE". If the "TOTAL DUE" is more than the "Total New Charges", please contact us.
You may be missing an invoice or we may be missing a payment.

Personalized Communications, Inc. Contact Information: Tax ID#: 75-2207209 and DUNS#: 098289333
Dept. 8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
Invoice and Payment Inquiries, Billing: billing@per-com.com Rates and Service Options, Sales Rep: sales@per-com.com
Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com



PERSONALIZED
COMMUNICATIONS, INC.
Answering & Call Center Services

If paying by Credit Card, fill out below		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> Discover <input type="checkbox"/> Amex
Credit Card # and Additional Code:		Exp Date:
Credit Card Statement Address:		Zip Code:
Authorized Signature:		
Invoice Date: 29 Jun 2016	Account Number: 13839	Pay this Amount: 98.25

Return Service Requested

J & S Water Company
8010 Thompson Road

Highlands, TX 77562

Please make checks payable to:
PERSONALIZED COMMUNICATIONS, INC.
DEPT. 8005, P. O. BOX 650002
DALLAS, TX 75265-0002

PH: 281-367-8717 FAX: 800-897-8896

STATEMENT/INVOICE Please detach and return top portion with your payment. Personalized Communications Inc Tax ID# 75-2207209

Invoice Date: 6/29/2016	Purchase Order:
Invoice Number: 13839-062916	Auto-Pay Method:
Each Invoice/Statement is due upon receipt and late if received after: 7/19/2016	

Service Rate Descriptions

Base Rate for 14 July to 10 August
Message delivery (Email/Fax/Text)

64 Total Minutes from 1 June to 28 June

Holiday: Independence Day, July 4, 2016

Current Charges

25.00
12.00
53.76

Rec'd in Mail: E 6/29
Entered in QB: _____
Paid: _____

Previous Balance	0.00
Current Charges	90.76
Current Tax	7.49
5% Finance Fee on Unpaid Previous Balance	0.00
Total New Charges	98.25
TOTAL DUE:	98.25

Please remit payment for the "TOTAL-DUE". If the "TOTAL DUE" is more than the "Total New Charges", please contact us.
You may be missing an invoice or we may be missing a payment.

Personalized Communications, Inc. Contact Information: Tax ID#: 75-2207209 and DUNS#: 098289333
Dept. 8005, P. O. Box 650002 Dallas, TX 75265-0002 -Ph: 281-367-8717 Fax: 800-897-8896
Invoice and Payment Inquiries, Billing: billing@per-com.com Rates and Service Options, Sales Rep: sales@per-com.com
Account updates, Message/Call Inquiries, Client Services: customerservice@per-com.com

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

02/08/2016

Postmaster

Date
01/20/2016

Type
Bill

Reference
PERMIT 13/2016

Original Amount
112.50

Balance Due
112.50

0059
Payment
112.50
112.50

Check Amount

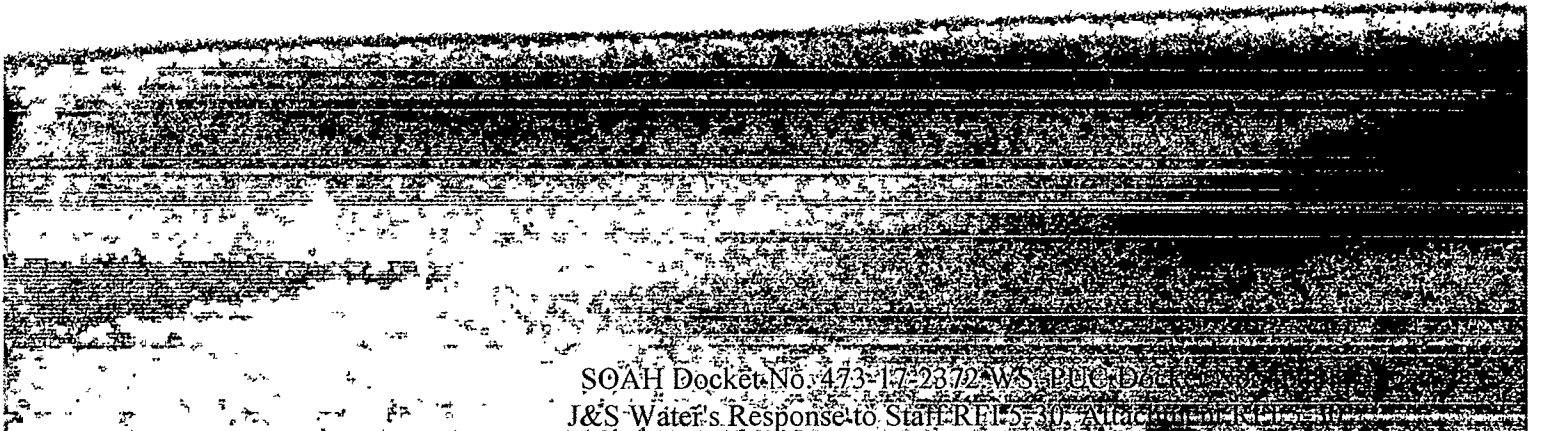
Bulk rate permit for mailing water bills @ beginning of the month.

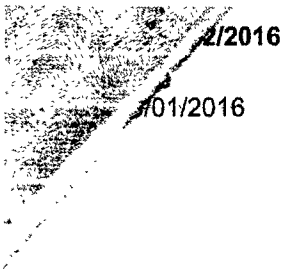
Plains State Bank...91

112.50



10209





2/2016

Postmaster

01/2016

Type
Bill

Reference
Box #1165

Original Amount
298.00

Balance Due
298.00

5433
Payment
298.00
298.00

Check Amount

PSB - FO Services

298.00

05/02/2016

Postmaster

Date
05/01/2016

Type
Bill

Reference
Box #1165

Original Amount
298.00

Balance Due
298.00

5433
Payment
298.00
298.00

Check Amount

PSB - FO Services

298.00

© CHECKS UNLIMITED • COUNTRY CLUB • TO REORDER: 1-800-667-2439 • www.ChecksUnlimited.com

\$298.00
1165

98.00

77562

Semiannual

Annual



If Undeliverable
Return to Loca



If Undeliverable as Addressed,
Return to Local Postmaster

Annual

Semiannual

77562

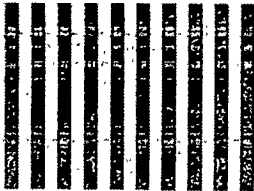
Box #1165
Box #1165
"U.S. Postal Service."
If the bank J & S WATER CO.
Your check, or if payment is not received by the due date, your PO Box service Months: \$149.00 12 Months: \$298.00
Due Date: 05/31/2016

Box 1165
\$298.00

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

PSN 7610-03-000-8332

659



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

SOAH Docket No. 4791-20-02. J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30
J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

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

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

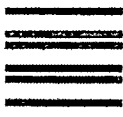
Make checks or money orders payable to "U.S. Postal Service." If the bank J & S WATER CO. Your check, or if payment is not received by the due date, your PO Box service Months: \$149.00 12 Months: \$298.00 suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

Post Office Box Service Fee Due

BUSINESS REPLY MAIL
FIRST-CLASS MAIL PERMIT NO. 990000
POSTAGE WILL BE PAID BY ADDRESSEE
PO BOX FEE PAYMENT
POSTMASTER
606 S Main
Dallas, TX 75202-0908



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

Product Description	Sale Qty	Final Price
Penguins (Unit Price:\$0.21)	1	\$0.21
First-Class Mail Letter (Domestic) (HOUSTON, TX 77064) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 04/25/2016)	1	\$0.47
Certified (USPS Certified Mail #) (7015343000001986821)	1	\$3.30
Return Receipt (USPS Return Receipt #) (9590940305525173161119)	1	\$2.70
Total		\$6.68
Credit Card Remitd (Card Name:AMEX) (Account #:XXXXXXXXXX1111) (Approval #:503752) (Transaction #:185)		\$6.68

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

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

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

Product Description	Sale Qty	Final Price
US Flag Coil/100 (Unit Price:\$0.4700)	1	\$47.00
PM Exp 2-Day Flat Rate Env (Domestic) (WACO, TX 76710) (Flat Rate) (Signature Waiver) (Scheduled Delivery Day) (Saturday 05/07/2016 03:00 PM) (Money Back Guarantee) (USPS Tracking #) (EL058527008US)	1	\$22.95
PM Exp Insurance (Up to \$100.00 included)	1	\$0.00
Signature Waived	1	\$0.00
PM Exp 2-Day Flat Rate Env (Domestic) (WACO, TX 76710) (Flat Rate) (Signature Waiver) (Scheduled Delivery Day) (Saturday 05/07/2016 03:00 PM) (Money Back Guarantee) (USPS Tracking #) (EL058526991US)	1	\$22.95
PM Exp Insurance (Up to \$100.00 included)	1	\$0.00
Signature Waived	1	\$0.00
Total		\$92.90
Credit Card Remitd (Card Name:AMEX) (Account #:XXXXXXXXXX1111) (Approval #:563313) (Transaction #:266)		\$92.90

HIGHLANDS
 608 S MAIN ST
 HIGHLANDS
 TX
 775629998
 4840650562
 (800)275-8777 11:25 AM

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

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (AUSTIN, TX 78711) (Weight:0 Lb 1.60 Oz) (Expected Delivery Day) (Saturday 04/09/2016)	1	\$1.20
Certified (USPS Certified Mail #) (7015343000001986784)	1	\$3.45
Return Receipt (USPS Return Receipt #) (9590940305525173160174)	1	\$2.80
Total		\$7.45

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

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

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

Includes up to \$100 insurance
 Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>.

J+S - Box 1165

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

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

Mail

Post Office of Mailing: Highlands Permit #: 13 Weight of a Single Piece: 0.0625 pound

Telephone: 281-383-9869 Type of Postage: Permit Imprint Precanceled Stamps Metered Fed. Agency Cost Code: _____ Number and Type of Containers: _____

Company: Company #5 Mailing Date: 5/2/16 Statement Seq. No.: _____ Trays: 1 Pallets: _____

Address: 5, TX 77562 Processing Category: Letters (Including Postcards) Flats Total Pieces: 841 Total Weight: _____

Move Update Method: Ancillary Service Endorsement OneCode ACS NCOALink ACS Alternative Method Multiple n/a Alternative Address Format

Category	Presort Level	Price	Number of Pieces	Total Postage
Postcards Eligible for Postcard Prices	B1. Presorted	\$0.295 x		
	B2. Single-Piece	0.35 x	<u>841</u>	<u>294.35</u>
Letters	B3. Presorted	x		
	B7. Nonpresorted/Single Piece	x		
Flats	B14. Presorted	x		
	B15. Single-Piece	x		
Total Postage (Add Parts Totals)				<u>294.35</u>
Price at Which Postage Affixed (Check one). Complete if the mailing includes pieces bearing metered/PC Postage or precanceled stamps. <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither _____ pcs. x \$ _____ = Postage Affixed				
Permit # <u>13</u> Net Postage Due (Subtract postage affixed from total postage)				<u>294.35</u>

USPS Use

Additional Postage Payment (State reason): _____

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

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

Certification

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

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

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

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

Office DEPOT. OfficeMax My Orders

Show Last 13 Months ▾ All ▾ Go

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

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

SOFTWARE

You purchased the following:
WEBROOT IS BOX 2014
Serial Nbr : WBROOSA140121518930
Please install your Internet Security
immediately as your device is unprotected.

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

SERVICE AND SERVICE

OPTIONS
WEBROOT IS 3 USER 6 MONTH

Keep your receipt!

SOFTWARE

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



Vcl #: 000108-522375-499685-753599-197699-971

SERVICE AND SERVICE

OPTIONS
MSFT OFFICE 365 PERSONAL - 1 Y

0952 064 9599 08/15/16 15:28

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

5171001 X540SA-BPDO 229.99 *
ASUS X540SA-BPD0602V 15.6"/PEN
50.00 SALE DISCOUNT
0.00 MCSFT SOFTWR BNDL
0.00 GKSVC BNDL
Sales Tax 18.99

* INDICATES ITEM IS PART OF A BUNDLE

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

1688832 8112498 0.00 N*
WEBROOT IS BOX 2014
2.99 GKSVC BNDL
SERIAL # WBROOSA140121518930
Sales Tax 0.00

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

5871816 WEBROOT WIS 0.00 N*
WEBROOT IS 3 USER 6 MONTH
27.00 GKSVC BNDL
Sales Tax 0.00

15-day return period on
almost everything else.

5265900 QQ2-00647 49.99 *
OFF 365 PERSONAL EN SUB 1 YR
0.00 SOFTWR BNDL
20.00 MCSFT SOFTWR BNDL
SERIAL # MSQQ200647767922072
Sales Tax 4.11

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

3237023 OFFICE 365P 0.00 N*
MSFT OFFICE 365 PERSONAL - 1 Y
0.01 SOFTWR BNDL
0.00 MCSFT SOFTWR BNDL
Sales Tax 0.00

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

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

SUBTOTAL 279.98
Sales Tax 23.10
=====

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

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

YOUR CUSTOMER SERVICE PIN IS:
0952 064 9599 081516

MODE: Issuer
AID: A000000025010801

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

005881

10209

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

Sales Receipt		
Product Description	Sale Unit Qty	Final Price

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

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

Total: \$247.51

Paid by:
 Personal Check \$247.51

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

J6



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

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

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

STAFF RFI 5-31 Please provide a reconciliation of W2 Earnings for 2015 – 2016 to claimed amounts in Schedule II-6 of page 26 of Bret Fenner's testimony. The W2 statements do not break out amounts by month and since the test year in partially 2015 and 2016 this detail is necessary.

RESPONSE: Will supplement.

Prepared by:
Witness:

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

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

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

STAFF RFI 5-32 Please reference both schedules submitted as Schedule III-1 Return in the submitted application. Please state the proposed capital structure for both schedules.

RESPONSE: See Exhibit I to the Direct Testimony of Bret Fenner.

Prepared by: Bret Fenner
Witness: Bret Fenner

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

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

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

STAFF RFI 5-33 Please confirm or deny if Sharon Beth Czerwonka is affiliated with J&S Water in any way and specifically with regard to the definition of affiliated interest as defined by Texas Water Code §13.002(2).

RESPONSE: Sharon Beth Czerwonka has no affiliated interest in J&S Water.

Prepared by: Jerry Nowling
Witness: Jerry Nowling

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

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

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

STAFF RFI 5-34 If Sharon Beth Czerwonka is affiliated with J&S Water, please provide evidence that the interest rate charged on the note payable to Ms. Czerwonka meets the Texas Water Code §13.185(e) with regards to payments to affiliated interests.

RESPONSE: Sharon Beth Czerwonka is not affiliated with J&S Water. The interest rate on the note is 7%.

Prepared by: Jerry Nowling
Witness: Jerry Nowling

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

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

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

STAFF RFI 5-35 Please provide any documentation available supporting that the percentage interest charged on the loan payable to Sharon Beth Czerwonka is at or below interest rates that are commonly available to entities similar to J&S.

RESPONSE: Will supplement.

Prepared by:
Witness:

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

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

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

STAFF RFI 5-36 Reference the Real Estate Lien Note located in Exhibit I in Bret Fenner's testimony. Please state the reason why Jerry Nowling is listed as the borrower and not J&S Water.

RESPONSE: Jerry Nowling is listed as the borrower because he had to generate the loan.

Prepared by: Jerry Nowling
Witness: Jerry Nowling

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

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

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

STAFF RFI 5-38 Reference the Real Estate Lien Note located in Exhibit I in Bret Fenner's testimony. Please provide details on what the note issued by Sharon Beth Czerwonka was used to pay for.

RESPONSE: The Real Estate Lien Note is for property located next to the J&S Water office. The property is used to store materials and equipment (e.g. backhoe, trucks, excavator, pipe, etc.).

Prepared by: Jerry Nowling
Witness: Jerry Nowling

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

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

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

STAFF RFI 5-40 Please provide invoices justifying the sludge hauling fees totaling \$77,796 in section II-5 of the submitted application.

RESPONSE: See Attachment RFI 5-40.

Prepared by: Bret Fenner
Witness: Bret Fenner

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4477
DATE 08/07/2015

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

Please detach top portion and return with your payment.

P.O. NUMBER
8/3-8/4/15

DESCRIPTION
Haul trailer to Landfill 8/5/15 Ticket#3365598

PAID

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

Thank you for your business.

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

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4485

DATE 08/14/2015

BILL TO

Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

8/6-8/8/15

DESCRIPTION

Haul trailer to Landfill # 3365600

PAID

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

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4490
DATE 08/18/2015

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

Please detach top portion and return with your payment.

P.O. NUMBER
8/13/8/12/15

DESCRIPTION

Haul trailer to Landfill #3365453 8/14/2015

PAID

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

Thank you for your business.

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

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4515
DATE 08/31/2015

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

Please detach top portion and return with your payment.

P.O. NUMBER
8/19-8/21/15

PAID

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 8/24/15 #3365471	1	1,550. 00	1,550.00

Thank you for your business.

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

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4541
DATE 09/10/2015

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

Please detach top portion and return with your payment

P.O. NUMBER
9/2-9/3/2015

DESCRIPTION

Haul trailer to Landfill 9/4/2015 #3365462

PAID

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

Thank you for your business.

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

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4542

DATE 09/10/2015

BILL TO

Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

9/8-9/9/2015

PAID

DESCRIPTION

Haul trailer to Landfill 9/10/2015 #3365463
am ex'payment

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

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4666
DATE 10/20/2015

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

Please detach top portion and return with your payment.

DESCRIPTION

Haul trailer to Landfill 10/20-10/21-2015 #3365480

PAID

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

Thank you for your business.

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

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4670

DATE 10/28/2015

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul trailer to Landfill 10/28-10/29-2015 #4359994	1	1,550. 00	1,550.00

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4673
DATE 11/06/2015

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

Please detach top portion and return with your payment.

DESCRIPTION

Haul trailer to Landfill 11/6-11/7-2015 #4359998

PAID

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

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4676

DATE 11/18/2015

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION

Haul trailer to Landfill 11/16-11/18/2015 #4360002

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

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4678
DATE 11/28/2015

BILL TO

Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 11/27-11/30/2015 #4360004	1	1,550. 00	1,550.00

Thank you for your business.

BALANCE DUE

\$1,550.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4683

DATE 12/08/2015

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 12/07-12/08/2015 #2442554	1	1,550. 00	1,550.00

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4692

DATE 12/24/2015

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul trailer to Landfill 12/23-12/24/2015 #3365504	1	1,550. 00	1,550.00

Thank you for your business.

BALANCE DUE

\$1,550.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4691

DATE 12/31/2015

BILL TO

Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

DESCRIPTION	QTY - GALLON S	RATE	AMOUNT
Haul trailer to Landfill 12/29-12/31/2015 #4360013	1	1,550. 00	1,550.00

Thank you for your business.

BALANCE DUE

\$1,550.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4824

DATE 01/11/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

1/6-1/7/2016

PAID

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

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4727

DATE 02/10/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

01/14-01/15/16

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

Thank you for your business.

BALANCE DUE

\$442.75

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4730

DATE 02/10/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

01/23-01/25/16

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

Thank you for your business.

BALANCE DUE

\$1,550.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4735

DATE 02/10/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

02/04-02/05/16

DESCRIPTION

Haul trailer to Landfill 02/05/16 #2713131

PAID

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

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4861

DATE 02/22/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

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

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4830

DATE 02/26/2016

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

2/25/2016

PAID

DESCRIPTION

Haul trailer to Landfill #4359972 11g

am ex

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

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4832
DATE 03/10/2016

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

Please detach top portion and return with your payment.

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

PAID

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4872

DATE 03/10/2016

BILL TO

Five Oaks WWTP Services
PO Box 1165
Highlands, TX 77562

Please detach top portion and return with your payment.

PAID

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 3/5-3/7/2016 #4359978 29 gal	1	1,550.00	1,550.00
am ex	1	-	-1,550.00

Thank you for your business.

BALANCE DUE

\$0.00

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494
thelma@sludgenet.com

INVOICE

INVOICE # 4456
DATE 08/03/2015

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

Please detach top portion and return with your payment

P.O. NUMBER
7/24/15-7/27/15

PAID

DESCRIPTION	QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill 7/28/15 #2173564	1	1,550. 00	1,550.00

Thank you for your business.

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

SLUDGE NET DEWATERING SYSTEMS



(281) 426-5494

thelma@sludgenet.com

INVOICE

INVOICE # 4489

DATE 08/18/2015

BILL TO

Five Oaks WWTP Services

PO Box 1165

Highlands, TX 77562

Please detach top portion and return with your payment.

P.O. NUMBER

8/14-8/15/15

DESCRIPTION

Haul trailer to Landfill #01818289 8/18/2015

PAID

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

Thank you for your business.

PAYMENT	1,550.00
BALANCE DUE	\$0.00