p. 32/36

DELTA

Interest Charge Calculation

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

Miles Earned

SkyMiles* Account Number: XXXXXX0378

Current PeriodYear to DateMiles Earned for Eligible Spend31,262131,006Total Bonus Miles Earned020,000Total Miles Earned31,262151,006

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



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

p. 33/36

Account Ending 8-72002

•	Discounts	5	:	• •	
	This Period	I	10012		\$0.00
	Year to Date	è	VI ANN		\$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 Perio	bd	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:

ANCE MAY ARE ADDRESS TO A THE ADDRESS OF THE ADDRESS AND A MAY AND A MAY

- 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 ReceiptMatch^{SM3} 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 reprictions way by individual Gard products.
² Employee Card Sponding Linits any for site pointine or by card gift in number on the back of your Cand. The Sponding Linit is not a guarantce that the Employee Card Member will be able to make purchases up to that limit. There are estable productases where the limit does not acquire, such as, for example, restaurant top and hold stays extravoid beyond their original reservation protects and the overall Account capacity is taken into consideration. Tou agree to pay all Charges without regard to whether any Charges exclude a limit. There are estable by our any other precision when a time is not a poper and hold stays extraved beyond their original reservation protes and bide to the coreal short. For more theorem to back given in a time is not a poper and hold stays extraved beyond their original reservation protes and bide to the coreal allott. For more theorem to back given in a time is not a poper and protein and bide to the coreal allott. The more carding in the poper and bide to the Card Sponding Linit's feature and the poper and bide to the coreal allott. The coreal short, for more theorem and bide to the coreal short core and the poper and the poper and the poper and the to be poper and the poper

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.

CHARLES J NOWLING

Account Ending 8-72002

p. 34/36

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

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

DELTA

p. 35/36

Account Ending 8-72002

Travel Insurance Premium Refund/Credit Form

Closing Date 07/14/16

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

ć

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	В	Travel Delay	\$9.95
			•			
4997		ana na isa 90.5 i fi fi si siya i - sinananan	rage for a strengester	977 88 - 77 39739999 946, a - 999		
		,			999 (n 190 - 1992) 1999 (N 1999) - 1992 - 1992 (N 1993) - 1 (n 1993)	

Additional space is available on the reverse side of this form. 499914279109970714

Account Ending: 8-72002 603

	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	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.
-	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.
	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:
	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:
Trave 1 Assure and Trave 1 Assure	 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.
Classic	 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.
	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.
	* 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.

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
,	н 		•••			
,		- 000% \$1\ - 0. A	. .	·	و مرد به ایم کرد و مواور	
			9 T I	44 × 10 ⁻¹	€	

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

499914279109970714

~

ſ

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

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

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

STAFF RFI 5-30 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

00008

00000

00000

40102

4

1 of

Client Group:

Parent Entity:

Principal Chain: Parent Chain:

Page

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

ւնվեւվերինենեն կեներիներին հետերինեն կեներին հետենին։ 000101973 1 AB 0.416 106481175875141 P J AND S WATER COMPANY LLC ATTN JERRY NOWLING 8010 THOMPSON RD HIGHLANDS TX 77562-3122

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

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

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

		Sales	Cred	its	Net Sales		
Card	Item		Item			Discount	Per Item
Type	Count	<u>Amount</u>	Count	Amount	Amount	Paid	Paid
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
<u>Түре</u> AEXP	Item Co <u>unt</u> 1	<u>Amount</u> 76.36 10,300.23		Amount 0.00	<u>Amount</u> 76.36 10,300,23	<u>Paid</u> 2.37 39.41	<u>Pai</u> 0.1 40.3

Deposits

Bertanderste die St. Constantinenten () .	IN COMPLETE ADDRESS AND ADDRESS AND ADDRESS	*	***************************************		***************************************		terreturn and the second states and the seco
Batch	Settlement	Reference	Batch	Card	Paid by Merchant	Paid by	Total Batch
Date	Date	Number	Number	Туре	Payment Services	Others	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	ВАТСН	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	ВАТСН	1,811.16	0.00	1,811.16

606 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

	7300 CHA	RD OF AMERICA PMAN HWY LE, TN 37920			Me	ferchant Billing Cycle: Statement Date Store Number: In Number: Chain Number: Chain Number: WATER C	CUTOFF :: 09/30/2015 000000000 00008023872214 00000
	00010113 J AND S Attn JI 8010 Ti	HILINIIIIIIIIIIIIIIII 2 1 AB 0.416 1064 S WATER COMPAN ERRY NOWLING HOMPSON RD HOS TX 77562-1	8121481191 Y LLC		Rec'd Ir Enterëd Paid: _	Moil: 010 Principa Parent Parent Parent Parent	. Group: 00008 l Chain: 00000 t Chain: 00000 . Entity: 40102 ge 1 of 4
Your Res	ources For	Help					
v		For custo			ll 800-725-1243.		
News For	· You			and a state of the	n and a set of the set	and a second	118 a. 4 1 400 - 100 ann 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
IF YOU ARI	E ENROLLED JR PCI NON-CO OMPLIANT, V CE PROCESS A	IN THE PCI CO OMPLIANCE FE ISIT PAYMENT AND AVOID TH	E WILL I. STARTNO IS MONT	NCREASE)W.COM/S {ILY FEE.	SER PROGRAM, EL 70 \$45/MONTH. L ECURE TO START	FYOU	ana wa
Summary				ಯೆಯಿಸುವು ಹೇಳಿ ಕಳೆಯಿಗೆ ಕ್ರಿಯೆಯಲ್ಲಿ ಹೇಳಿ ಕಳೆಯ	- Charles Artistanovskina - Charles and very very very secondary		
·	Adjustments	- 337 0 337 0 0		007.65 0.00 007.65 0.00 0.00	Credit Card Proce American Express Card Association 1 Authorization Fee Other Fees Total Charges and	Charges ' Fees s	298.11 2.77 59.66 91.75 28.13 480.42
Volume 1	Recap			1994 1946 - Anna 1997 - Ann	หาะสุดังชังวรรรรม สะเส ส 15 10 1 สถาสัต. 1100 กระบบของสตร์และค		e an anan nata a sanananangananggi kanan k
Curd Type AEXP DISC M/C VISA	Sale <u>Item</u> <u>Count</u> 2 85 249		<i>Item</i> Count 0 0 0 0 0	(0.00 8	Discount Discount Paid 5.98 2.67 7.44 0.53 9.73 26.46	Per Item <u>Paid</u> 0.10 1.50 35.91 51.15
Deposits							
Batch Date 09/01/15 09/02/15 09/03/15 09/04/15 09/05/15 09/09/15 09/10/15 09/11/15 09/12/15 09/12/15 09/15/15 09/16/15	Settlement Date 09/01/15 09/02/15 09/03/15 09/04/15 09/05/15 09/09/15 09/10/15 09/11/15 09/12/15 09/15/15 09/16/15	Reference Number 13244100698 12245777084 13246105276 12247681860 12248758783 12252910439 12253694439 12254903811 12255892710 1225892710 12258930071 15259193152	Batch Number 0000550 0000551 0000552 0000553 0000554 0000555 0000556 0000557 0000558 0000559 0000559	Card Type BATCH BATCH BATCH BATCH BATCH BATCH BATCH BATCH BATCH BATCH	Paid by Merchant Payment Services 590.42 843.02 652.91 436.30 892.92 330.05 438.95 763.37 949.59 2,579.89 3,991.90	Paid by Others 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total Batch <u>Amount</u> 590.42 843.02 652.91 436.30 892.92 330.05 438.95 763.37 949.59 2,579.89 3,991.90
						WS, PUC Docket No 1 5-30, Attachment F	

.



ì

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

Page 1 of 8

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/explration.html

56 Withdrawals and Other Debits 40,289.33-	Account Nurr ***9857		Date 01-01-16 - 01-31-16	Days In Cycle 30	Items 38
Previous Balance on 01/01/2016 4,535.02 26 Deposits and Other Credits. 42,950.544 56 Withdrawals and Other Debits 40,289.33- Service Charges 100.67 - Balance as of 01/31/2016 7,196.23 Statement Activity Cerciption Amount 01/04/2016 Remote Deposit 1,782.00 01/04/2016 Remote Deposit 361.00 01/05/2016 Remote Deposit 331.54 01/07/2016 Remote Deposit 5,663.26 01/12/2016 Remote Deposit 5,663.26 01/12/2016 Remote Deposit 5,125.75 01/13/2016 Remote Deposit 5,212.57 01/13/2016 Remote Deposit 699.44 01/13/2016 Remote Deposit 67.69 01/13/2016 Remote Deposit 67.69 01/13/2016 Remote Deposit 67.69 01/14/2016 Remote Deposit 67.69 01/14/2016 Remote Deposit 67.69 01/13/2016 Remote Deposit <th></th> <th></th> <th>1809857 COMMERC</th> <th>CIAL ACCOUNT ANALYSI</th> <th>S</th>			1809857 COMMERC	CIAL ACCOUNT ANALYSI	S
26 Deposits and Other Credits. 42,950.544 56 Withdrawals and Other Debits 40,289.33- Service Charges 100.67 - Balance as of 01/31/2016 7,196.23 Statement Activity Description Amount 01/04/2016 Remote Deposit 1,782.00 01/04/2016 Remote Deposit 361.00 01/05/2016 Remote Deposit 311.54 01/08/2016 Remote Deposit 1,521.27 01/11/2016 Remote Deposit 5,663.26 01/12/2016 Remote Deposit 5,125.75 01/13/2016 Remote Deposit 2,933.43 01/13/2016 Remote Deposit 6,99.44 01/14/2016 Remote Deposit 6,99.44 01/14/2016 Remote Deposit 2,933.43 01/13/2016 Remote Deposit 3,920.26 01/14/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 3,92	Statement Sun	nmary			<u></u>
Balance as of 01/31/2016 7,196.23 Statement Activity Amount 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 1,521.27 01/11/2016 Remote Deposit 1,521.27 01/12/2016 Remote Deposit 5,663.26 01/12/2016 Remote Deposit 2,933.43 01/13/2016 Remote Deposit 2,933.43 01/13/2016 Remote Deposit 699.44 01/14/2016 Remote Deposit 6769 01/14/2016 Remote Deposit 4,032.45 01/19/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 2,082.33 01/20/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 2,082.33 01/20/2016 Remote Deposit 3,920.26	Previous Balance on 26 Deposits	1 01/01/2016 and Other Credits.	s		4,535.02 42,950.54+ 40,289.33-
Balance as of 01/31/2016 7,196.23 Statement Activity Electronic Credits Description Amount 01/04/2016 Remote Deposit 1,782.00 01/05/2016 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 5,125.75 01/13/2016 Remote Deposit 2,933.43 01/13/2016 Remote Deposit 699.44 01/14/2016 Remote Deposit 67.69 01/14/2016 Remote Deposit 67.69 01/14/2016 Remote Deposit 67.69 01/14/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 2,082.33 01/19/2016 Remote Deposit 2,082.33 01/20/2016 Remote Deposit 2,082.33 01/20/2016 Remote Deposit 94.74 01/20/2016 Remote Deposit </td <td>Service C</td> <td>harges</td> <td></td> <td></td> <td>100.67 -</td>	Service C	harges			100.67 -
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 357.64 01/07/2016 Remote Deposit 931.54 01/08/2016 Remote Deposit 5,663.26 01/12/2016 Remote Deposit 5,663.26 01/13/2016 Remote Deposit 5,125.75 01/13/2016 Remote Deposit 699.44 01/13/2016 Remote Deposit 699.44 01/14/2016 Remote Deposit 67.69 01/14/2016 Remote Deposit 67.69 01/15/2016 Remote Deposit 67.69 01/15/2016 Remote Deposit 67.69 01/19/2016 Remote Deposit 2,923.43 01/19/2016 Remote Deposit 2,920.26 01/19/2016 Remote Deposit 2,920.26 01/19/2016 Remote Deposit 2,920.26 01/19/2016 Remote Deposit 2,920.26		•			7,196.23
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 357.64 01/07/2016 Remote Deposit 931.54 01/08/2016 Remote Deposit 5,663.26 01/12/2016 Remote Deposit 5,663.26 01/13/2016 Remote Deposit 5,125.75 01/13/2016 Remote Deposit 699.44 01/13/2016 Remote Deposit 699.44 01/14/2016 Remote Deposit 67.69 01/14/2016 Remote Deposit 67.69 01/15/2016 Remote Deposit 67.69 01/15/2016 Remote Deposit 67.69 01/19/2016 Remote Deposit 2,923.43 01/19/2016 Remote Deposit 2,920.26 01/19/2016 Remote Deposit 2,920.26 01/19/2016 Remote Deposit 2,920.26 01/19/2016 Remote Deposit 2,920.26	Statement Acti	vity			
01/04/2016 Remote Deposit 1,782.00 01/04/2016 Remote Deposit 361.00 01/05/2016 Remote Deposit 931.54 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 5,125.75 01/13/2016 Remote Deposit 2,933.43 01/13/2016 Remote Deposit 2,933.43 01/13/2016 Remote Deposit 699.44 01/14/2016 Remote Deposit 4,032.45 01/14/2016 Remote Deposit 3,920.26 01/15/2016 Remote Deposit 3,920.26 01/19/2016 Remote D	Electronic Crea	dits Description			Amount
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 67.69 01/15/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 2,082.33 01/20/2016 Remote Deposit 94.74 01/20/2016 Remote Deposit 94.74 01/20/2016 Remote Deposit 947.90 01/22/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 947.90			sit		1,782.00
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 67.69 01/14/2016 Remote Deposit 67.69 01/15/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 2,082.33 01/20/2016 Remote Deposit 94.74 01/20/2016 Remote Deposit 94.790 01/21/2016 Remote Deposit 947.90 01/22/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 1,141.59	01/04/2016				361.00
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 699.44 01/14/2016 Remote Deposit 67.69 01/14/2016 Remote Deposit 67.69 01/19/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 1,278.34 01/20/2016 Remote Deposit 94.74 01/21/2016 Remote Deposit 94.790 01/22/2016 Remote Deposit 947.90 01/22/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 947.90	01/05/2016				357.64
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 699.44 01/14/2016 Remote Deposit 67.69 01/14/2016 Remote Deposit 67.69 01/15/2016 Remote Deposit 3,920.26 01/19/2016 Remote Deposit 2,082.33 01/20/2016 Remote Deposit 2,082.33 01/20/2016 Remote Deposit 2,082.33 01/20/2016 Remote Deposit 94.74 01/21/2016 Remote Deposit 947.90 01/22/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 1,141.59	01/07/2016	Remote Depos	ait		
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 699.44 01/14/2016 Remote Deposit 67.69 01/15/2016 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 94.74 01/20/2016 Remote Deposit 94.74 01/21/2016 Remote Deposit 947.90 01/22/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 1,141.59					
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 699.44 01/14/2016 Remote Deposit 67.69 01/15/2016 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 9,278.34 01/20/2016 Remote Deposit 94.74 01/21/2016 Remote Deposit 947.90 01/22/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 1,141.59					
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 947.90 01/22/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 1,141.59					
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 947.90 01/25/2016 Remote Deposit 947.90					
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 947.90 01/25/2016 Remote Deposit 1,141.59					
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 947.90 01/25/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 1,141.59		▲			
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		· · ·			
01/19/2016 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		· •			
01/19/2016 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 947.90 01/25/2016 Remote Deposit 1,141.59					
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 947.90 01/25/2016 Remote Deposit 1,141.59					
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 947.90 01/25/2016 Remote Deposit 947.90		· •			
01/21/2016 Remote Deposit 885.11 01/22/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 1,141.59					
01/22/2016 Remote Deposit 947.90 01/25/2016 Remote Deposit 1,141.59					
01/25/2016 Remote Deposit 1,141.59					
· · · · · · · · · · · · · · · · · · ·					
01/26/2016 Remote Deposit 233.78					,
	01/26/2016	Remote Depos	at		233.78



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

Page 1 of 8

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 ***9857	Date 02-01-16 - 02-29-16	Days In Cycle 28	Items 37
	1809857 COMMERC	IAL ACCOUNT ANALYSIS	
Statement Summa	ry		
Previous Balance on 02			7,196.23
21 Deposits and C			41,082.62+
62 Withdrawals a	and Other Debits		46,197.43-
Service Charg	es		99.10
Balance as of 02/29/20			2,081.42
	510		
Interest A ativity		اد 	
Statement Activity			
BEEElectronic Credits	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
<i>,</i>	ALSTOM POWER INC ACH DEBIT		
00/12/0012	NO.37-3(1/27/16)/2/4/2016		6,355.82
02/16/2016 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
	-		

منت کا د الایونس است

-

- ----

...

and and a state of the state of

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 609 J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

معالية بالأهار والمساوية بعر المسارية والمعالية والمسارية المساوية والمساوية والمساوية والمساوية والمساوية والم

•--



PLAINS SIXTE BANK

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 Payroli PAYROLL	\$199 . 48-
Mar 03, 2016	Ach withdrawal ASSOCIATED ACCEP ASSOCIATED	\$188.53-
M 05 5646		a (10

Mar 03, 2016 NSF Check Charge

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 \$25.00-

https://secure3.internet-estatements.com/cowww5/viewers/bachediksiatetelegeRiesepoApplite4602816cBdFehtD-310204ttatetinandent-R72055&&AdviewerID=... 1/4

PLAINS STATE BANK

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

بيوند د ا مو ک^{ور} و ا

NO 1997 28 208 1

۸,

24 .r¥

Previous Balance	\$162.73
Number of Credits	23
Total Credits	\$56,683.68
Number of Debits	52
Total Debits	\$51,627.54
Number Of Fees	2
Total Fees	\$50.00
Number Of Service Charges	1
Total Service Charges	\$103.24
New Balance	\$5,065.63

Average Balance	\$8,271.41
Minimum Balance	\$837.27-
Average Collected Balance	\$7,412.85
Total Bank Charges,	<u>153.24</u>

2 2 3 2 4 4 4 C

د العالية

water of the state of the

No	Date	Amount	No	Date	Amount	No	Date	Amount
6301	Apr 04, 2016	\$408.00	6308	Apr 15, 2016	\$1,087.50	6320	Apr 26, 2016	\$410.82
6303	* Apr 01, 2016	\$1,000.00	6309	Apr 18, 2016	\$600.00	6321	Apr 25, 2016	\$130.37
6304	Apr 11, 2016	\$319.00	6315	* Apr 22, 2016	\$100.00	6322	Apr 25, 2016	\$3,794.08
6305	Apr 08, 2016	\$1,000.00	6317	* Apr 20, 2016	, \$87.51	6323	Apr 25, 2016	\$1,042.59
6306	Apr 11, 2016	\$538.50	6318	Apr 20, 2016	\$86.05	6324	Apr 25, 2016	\$379.00
6307	Apr 19, 2016	\$495.00	6319	Apr 29, 2016	\$3,979.00	6325	Apr 27, 2016	\$909.00

₹*** ¥ د. [*]	, क इ.		
Date		Transaction Details	Amount
Apr 04, 2016	NSF Check Charge Item: \$1,000.00 Check: 630 \$25.00 was for paying items	3	\$25.00-
Apr 05, 2016	NSF Check Charge Item: \$408.00 Check: 6301 \$25.00 was for paying items		\$25.00-
Apr 06, 2016	Ach withdrawal Payroll PAYROLL		\$938.80-
Apr 06, 2016	Ach withdrawal Payroll PAYROLL		\$722.09-
Apr 06, 2016	Ach withdrawal Payroll PAYROLL	SOAH Docket No. 473-17-2372.WS, PUC Docket No. 4643	\$356.97- 8 611

https://secure3.internet-estatements.com/cowww5/viewers/cb8bSt/Materine RassprapstD #a6StabELR EHID= 3/04/28strapharycop# R44185A30/iewerID=... 1/4

سر مالسم بند المرب من

4.00 und +

he can be a

.

ي مد

.

,





Plains State Bank P.O. Box 62005

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

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 1 2137	* Apr 12, 2016	\$1,836.64 [`]
9		\$100.80 ^V 115		\$111.77 7 2138		\$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 SOAH Docket No. 473-17-2372.WS, PU	UC Docket No. 46438 \$735,61-6-

https://secure3.internet-estatements.com/cowww5/viewers/ceched/vsistatement2.asp/2001D=460&BoeumentID=174479&PrimaryKey=174479&AppViewerID=... 1/

PLAINS STATE BANK

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 May 01, 2016 To May 31, 2016 Save as PDE

. .

....

12.000

2

تر با ^موفق^و با تر العرب ال

Number of Credits25Total Credits\$58,103.41Number of Debits81Total Debits\$57,717.59Number Of Fees2Total Fees\$50.00Number Of Service Charges1
Number of Debits81Total Debits\$57,717.59Number Of Fees2Total Fees\$50.00
Total Debits\$57,717.59Number Of Fees2Total Fees\$50.00
Number Of Fees 2 Total Fees \$50.00
Total Fees \$50.00
····· ··· ··· ··· ··· ··· ··· ··· ···
Number Of Service Charges 1
Total Service Charges \$103.96
New Balance \$5,297.49

Average Balance	\$4,032.78
Minimum Balance	\$2,069.03-
Average Collected Balance	\$3,281.08
- Total Bank Charges	\$153.96

í 7

.

.

No E	Date	Amount	No	Date	Amount	No	Date	Amount
6311 N	May 06, 2016	\$50.33	6335	May 04, 2016	\$5,000.00	6345	May 23, 2016	\$914.00
6312 N	May 11, 2016	\$67.86	6336	May 10, 2016	\$433.00	6346	May 23, 2016	\$804.78
6313 N	May 05, 2016	\$100.00	6337	May 13, 2016	\$1,070.00	6347	May 24, 2016	\$195.00
6316 * N	May 03, 2016	\$50.00	6338	May 16, 2016	\$111.00	6348	May 23, 2016	\$130.37
6327 * N	May 05, 2016	\$495.00	6339	May 16, 2016	\$111.00	6349	May 20, 2016	\$1,070.00
6329 * M	May 10, 2016	\$700.00	6340	May 17, 2016	\$669.00	6350	May 24, 2016	\$1,350.00
6330 N	May 05, 2016	\$294.35	6341	May 16, 2016	\$1,175.00	6351	May 23, 2016	\$693.50
6331 N	May 03, 2016	\$81.60	6342	May 12, 2016	\$6,500.00	6352	May 20, 2016	\$60.00
6332 N	May 04, 2016	\$3,000.00	6343	May 16, 2016	\$2,000.00	6353	May 25, 2016	\$2,000.00
6334 * N	May 09, 2016	\$1,377.85	6344	May 20, 2016	\$750.00	6355 [.]	* May 27, 2016	\$1,000.00

s,

			J
Date		Transaction Details	Amount
May 03, 2016	Ach withdrawal HC Prop Tax HCPT1000		\$908.70~
May 03, 2016	Ach withdrawal AMEX EPayment ACH PMT		\$900.00-
May 03, 2016	Ach withdrawal AMEX EPayment ACH PMT		\$750.00-
May 04, 2016	Ach withdrawal INTUITPAYR PAYROLL	SOAH Docket No. 473-17-2372.WS, PUC Docket No. 4643	\$938.80- 8 613

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

https://secure3.internet-estatements.com/cowww5/viewers/get/gd/Wateten/encessep3Appb7f36942664Pip1t15=3768844Paip1arWenter R68828AppViewerID=... 1/5

,

Statement Of Account

the by Victoria Nowing

4-13-17



PLAINS STATE BANK

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 V 24	May 27, 2016	\$255.61 2142	May 16, 2016	\$3,000.00 丫
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 1		

Date		Transaction Details	Amount
May 02, 2016	Ach withdrawal MERCHANT SERVICE MERC	:H 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 withdrawai AMEX EPayment ACH PMT		\$1,500.00-
May 23, 2016	Ach withdrawal AMEX EPayment ACH PMT	SOAH Docket No. 473-17-2372.WS, PUC Docket No. 464.	\$1,000.00- 38 614

https://secure3.internet-estatements.com/cowww5/viewers/2009eWsetetemRte3perrAppling-4504EPoRtPangD307,62888EPortmarkeyRIPEPS3330pViewerID=... 1/.

PLAINS STATE BANK

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

· cherrer

S. Conf. Minutes C

Previous Balance	\$5,297.49
Number of Credits	` 30
Total Credits	\$58,619.03
Number of Debits	61
Total Debits	\$60,207.52
Number Of Fees	16
Total Pees	\$400.00
Number Of Service Charges	` 1
Total Service Charges	\$105.70
New Balance	\$3,203.30

Average Balance	\$4,502.14
Minimum Balance	\$4,737.10-
Average Collected Balance	\$3,659.88
Total Bank Charges	\$505.70

and the space of the second

يست مقدمة بعد معد المنه مريقان معلقات فالمعام معامد معالية المعام

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	\$4 9 0.00
6359	Jun 07, 2016	\$693.50	6365	Jun 21, 2016	\$592.00			
6360	Jun 09, 2016	\$293.30	6366	Jun 27, 2016	\$933.96			

ा २२ के ⊾ैं⊞ Date		Transaction Details A	mount
Jun 01, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$3	00.00-
Jun 01, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$3	56.97-
Jun 01, 2016	Ach withdrawal INTUITPAYR PAYROLL	\$4	26.10-
Jun 01, 2016	Ach withdrawai INTUITPAYR PAYROLL	\$8.	30.94-
Jun 02, 2016	Ach withdrawal AMEX EPayment ACH PMT	\$7	50.00-
-	Ach withdrawal AMEX EPayment ACH PMT	SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438	50.00- 615

https://secure3.internet-estatements.com/cowww5/viewers/geched/wstatement2.asp?AppID=4608DenumentIB=1766048ErimaryKey=1797948ErimaryKey=1796048ErimaryKey=1797948ErimaryKey=1797948ErimaryKey=1796048ErimaryKey

-

ته به به

. n. .

.

-. - •

مد مد م



PLAINS STATE BANK

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

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		\$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 withdrawał Infinity Insuran UPLOAD Nowling. Charles J 5424564	441689001	\$854.13-
Jul 08, 2016	Ach withdrawal INTUITPAYR PAYROLL		\$300.00-
Jul 08, 2016	Ach withdrawal INTUITPAYR PAYROLL	SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438	\$356.96- 616

https://secure3.internet-estatements.com/cowww5/viewerglogCheWatelsteterReeggesp?AprilD=3684DactinestlD=182082&PrimpsyKerg=192082&AppViewerID=...

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



Merchant Billing Statement Cycle: CUTOFF

Statement Date: 01/31/2016 Store Number: 000000000 Merchant Number: 0000008023872214 Chain Number: 00000 DBA Name: J AND S WATER COMPANY LLC

ղիլուննեսը[2]|Սիպոսորենըունիլիսոնիլիդորնըութիրիլիորի

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 Page 1 of 4

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
Sales	360	33,067.39
Returns	0	0.00
Net Sales	360	33,067.39
Chargebacks	0	0.00
Adjustments	0	0.00
Convenience	Adjustments 0	0.00
Total Sales	360	33,067.39

Fee/Charges CategoryFee SummaryCredit Card Processing Charges281.45American Express Charges2.94Card Association Fees61.32Authorization Fees96.50Other Fees28.13Total Charges and Fees470.34

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

	S	ales	Cre	dits	Net Sales		
Card	Item		Item			Discount	Per Item
Түре	Count	Amount	Count	Amount	Amount	Paid	<u>Paid</u>
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 <i>.</i> 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
71/19/16	01/19/16	13019584043	0000646	BATCH	2,345.55	0.00	2,345.55

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 617 J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

Merchant Billing Statement

uni mu San ungukun

an ananan Pilipinan Pilipinan

Pag-

ಕೆಲ್ಲೇಲ್.

40102

3

OUN!

Luí





	\$ TOTO \$4.0	CETOIF
<u> </u>	States - Dat	- 02/29/2018
να π < π = π τ η τ = τ = τ = τ = τ = τ = τ = τ = τ =		NAME 236721.4
a New York	Nacional Al Statements	PARANE LES

Par

.

ŶĸĨŧġĬġĬġĸĬĸĸĸĬĸġŎĸĬĬĸĊĸĬŧĬŗċŔŧŔĸŗċġſĸĨĬĸġŗĸĬġĬĬĊĬſĬŗċĊĸĬĸċĸĬĸĬĊĿ 000103261 1 AB 0 418 1064814 2835723 P 2 AND S WATER COMPANY LUD ATTN JERR+ NG#1143 8010 THOMPSON RE HIGHLANDS TX 77562-3122

Your Resources For Help

For customer service please call 800-725-1243.

News For You

IIAVE 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
Sales	319	27,885.91
Returns	0	0.00
Net Sales	319	27,885.91
Chargebacks	0	0.00
Adjustments	0	0.00
Convenience	Adjustments 0	0.00
Total Sales	319	27,885.91

<u>Fee/Charges Category</u> Credit Card Processing Charges Fee Summary 252.24 Card Association Fees 54.13 **Authorization Fees** 84.50 28.13 Other Fees Total Charges and Fees 419.00

Charges and Fees have been posted to Account #: XXX9865

anne of the second s

Volume Recap

	S	ales	C	redits	Net Sales		
Card	Item		Item			Discount	Per Item
Туре	Count	Amount	Count	Amount	Amount	Paid	Paid
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
VÍSA	229	19,403.60	0	0.00	19,403.60	137.45	48.19

Deposits

warran							******
Batch	Settlement	Reference	Batch	Card	Paid by Merchant	Paid by	Total Batch
Date	Date	Number	Number	Туре	Payment Services	Others	Amount
Date 02/02/16	02/02/16	13033975682	0000656	BATCH	974.72	0.00	974.72
02/03/16	02/03/16	13034805152	0000657	BATĆĤ	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	влтсн	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
v2/11/16	02/11/16	13042674045	0000663	BATCH	1,014.96	0.00	1,014.96
v2/12/16	02/12/16	13043713758	0000664	BATCH	910.42	0.00	910.42
92 13/16	02/13/16	13044451428	0000665	BATCH	1,480.44	0.00	1,480.44
.2 16/16	02/16/16	13047868179	0000666	BATCH	3,742.26	0.00	3,742.26

618 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



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



Cycle: CUTOFF

Statement Date: 03/31/2016 Store Number: 000000000 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

Page 1 of 4

~

Your Resources For Help

For customer service please call 800-725-1243.

.

News For You

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

Summary

Sales Returns Net Sales Chargebacks Adjustments Convenience Total Sales		384 384 0	35,8	0.00 0.00 0.00 0.00 0.00 0.00	Other Transa Card Associa Authorization Other Fees Total Charge	Processing C action Charge ation Fees n Fees s, and Fees	harges 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Fee Summary 313.80 25.00 65.05 103.50 28.13 535.48 unt #: XXX9865
Volume	Recap						545.)	
Card	Sale Item	·S	Ci Item	edits	Net	Sales	Discount	Per Item
Type DISC	Count		Count	Amo	unt	Amount	Paid	Paid
DISC	1	71.31	0		0.00	71.31	0.21	0.75
M/C VISA	114 269	10,723.58 25,097.48	0 0).00).00	10,723.58 25,097.48	34.52 178.75	43.22 56.35
Deposits		*****	*					
Batch	Settlement	Reference	Batch	Card	Paid by Mer	chant	Paid by	Total Batch
Date	Date	<u>Number</u>	Number	Type	Payment Ser	vices	Others	<u> </u>
03/01/16 03/02/16	03/01/16 03/02/16	73061119267 73062254645	0000676 0000677	BATCH BATCH		.28.61 75.54	0.00 0.00	2,128.61 1,475.54
03/03/16	03/03/16	73063118433	0000678	BATCH		79.43	0.00	279.43
03/04/16	03/04/16	73064276468	0000679	BATCH		25.13	0.00	925.13
03/05/16	03/05/16	73065175966	0000680	BATCH		73.41	0.00	373.41
03/08/16	03/08/16	73068027423	0000681	BATCH		15.85	0.00	815.85
03/09/16	03/09/16	16069952534	0000682	BATCH	4	70.58	0.00	470.58
03/10/16	03/10/16	73070039060	0000683	BATCH		57.09	0.00	1,057.09
03/11/16	03/11/16	73071134017	0000684	BATCH		94.80	0.00	894.80
03/12/16	03/12/16	13072745253	0000685	BATCH		93.28	0.00	1,093.28
03/15/16	03/15/16	13075981300	0000686	BATCH	2,2	268.56	0.00	2,268.56

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 619 J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 04/30/2016 Store Number: 000000000 Merchant Number: 0000008023872214 Chain Number: 00000 DBA Name: J AND S WATER COMPANY LLC

Client Gro	oup: 0	0008
Principal Ch	ain: O	0000
Parent Ch		0000
Parent Ent	ity: 4	0102
Page	1 of	3

Your Resources For Help

For customer service please call 800-725-1243.

Summary

Sales Returns Net Sales Chargebacks Adjustments Convenience Ad Total Sales	Number of Items 339 0 339 0 339 0 0 justments 0 339 339	<u>Dollar Amounts</u> 31,397.44 0.00 31,397.44 0.00 0.00 0.00 31,397.44	<i>FeelCharges Category</i> Credit Card Processing Charges Card Association Fees Authorization Fees Other Fees Total Charges and Fees	Fee Summary 252,94 60.04 87,00 28,13 428,11
Total Sales	339	31,397.44		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

	Se	ales	C	redits	Net Sales		
Card	Item		Item	. .		Discount	Per Item
Type	Count	Amount	<u>Count</u>	<u> </u>	Amount	Paid	<u>Paid</u>
<i>Type</i> 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	BÁTCH	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 BĂNC CARD OF AMÈRICA 7300 CHAPMAN HWY KNOXVILLE, TN 37920



merchant billing Statement

Cycle: CUTOFF

Statement Date: 05/31/2016 Store Number: 000000000 Merchant Number: 0000008023872214 Chain Number: 00000 DBA Name: J AND S WATER COMPANY LLC

۱

Principal	Chain:	00008 00000 00600 40102
Pag	e li	of 3

7

Your Resources For Help

For customer service please call 800-725-1243.

Summary

. .

Number of lales leturns Jet Sales L'hargebacks ldjustments Lonvenience Adjustments	<u>Items</u> 335 0 335 0 0 0 0	Dollar Amounts 28,851.42 0.00 28,851.42 0.00 0.00 0.00 0.00	FeelCharges Category Credit Card Processing Charges Card Association Fees Authorization Fees Other Fees Total Charges and Fees	Fee Summary 232.93 55.48 86.00 28.13 402.54
lonvenience Adjustments lotal Sales	<u>0</u> 335	0.00 28.851.42	۵٬ ۲۰۰۵ ۲۰۰۵ ۲۰۰۵ ۲۰۰۰ ۲۰۰۵ ۲۰۰۵ ۲۰۰۵ ۲۰	and a second

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

	Se	ales	C	redits	Net Sales		
lard	Item		Item			Discount	Per Item
ype	Count	Amount	Count	Amount	Amount	Paid	Paid
'ype MSC	1	48.55	0	0.00	48.55	0.15	0.75
//C	93	8,652.41	0	0.00	8.652.41	27.67	36,65
ISA	241	20,150.46	0	0.00	20.159.46	116.98	50.73

Deposits

latch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
5/03/16	05/03/16	73124163137	0000721	BATCH	959.49	0.00	959,49
15/04/16	05/04/16	73125200463	0000722	BATCH	203.45	0.00	203.45
)5/05/16	05/05/16	73126061593	0000723	BATCH	184.27	0.00	184.27
)5/06/16	05/06/16	13127924335	0000724	BATCH	664.77	0.00	664.77
)5/07/16	05/07/16	13128798886	0000725	BATCH	278.35	0.00	278.35
)5/09/16	05/09/16	17130203439	0000726	BATCH	1,094.92	0.00	1,094.92
)5/11/16	05/11/16	73132000009	0000727	BATCH	767.30	0.00	767.30
15/12/16	05/12/16	13133990427	0000728	BATCH	1,315.48	0.00	1,315.48
15/12/16	05/12/16	26133530828	0000729	BATCH	1,346.93	0.00	1,346.93
15/14/16	05/14/16	13135639751	0000730	BATCH	3,068.95	0.00	3,068.95
15/17/16	05/17/16	73138058996	0000731	BATCH	5,529.92	0.00	5,529.92
15/18/16	05/18/16	13139959935	0000732	BATCH	1,510.57	0.00	1,510.57
15/19/18	05/19/16	13140926492	0000733	BATCH	1,192.48	0.00	1,192.48
15/19/16	05/19/16	26140671396	0000734	BATCH	1,707.44	. 0.00	1,707.44

....



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

hec. by Victuria Nowling 4-13-17



Account Number 1809865 Statement Period Jun 01, 2016 To Jun 30, 2016

Previous Balar	nce	\$3,716.36	Average Balance	\$3,661.71
Number of Cr		21	Minimum Balance	\$153.54
Total Credits	cano	\$38,608.18	Average Collected Balance	'
Number of De	shite	438,008.18 17	Average Collected Balance	\$3,661.71
	DIts			
Total Debits		\$36,975.98	Total Bank Charges	\$0.00
New Balance		\$5,348.56	(Includes Service Charge)	
No Date 11 Jun 23,	Amount 2016 \$100.80	۲ ۱۲ ۱۱ Jun 23, 2	2016 \$142.73 25	Date * Jun 24, 2016
Date		Trans	saction Details	Amount
Jun 02, 2016	Ach withdrawal MERCHANT SERVICE MERC	CH FEE		\$402.54-
Jun 08, 2016	EFT/ACH Debit TO LOAN 16296000			\$12,152.50-
Jun 13, 2016	Ach withdrawal AMEX EPayment ACH PMT			\$700.00-
Jun 16, 2016	Ach withdrawal AMEX EPayment ACH PMT			\$750.00-
Jun 17, 2016	Ach withdrawal AMEX EPayment ACH PMT			\$750.00- V
Jun 17, 2016	Ach withdrawal AMEX EPayment ACH PMT			\$750.00-
Jun 20, 2016	Ach withdrawal AMEX EPayment ACH PMT			convertions \$2,000.00-1
Jun 20, 2016	Ach withdrawal PAYMENT SERVICES ACHP	AYMENT		\$4,479.72-
Jun 20, 2016	Ach withdrawal WASTE MANAGEMENT INT	ERNET		\$6,000.00-
Jun 21, 2016	Ach withdrawal AMEX EPayment ACH PMT	SOAH Dock	et No. 473-17-2372.WS, PI	\$75q.00- V UC Docket No. 46438 622

https://secure3.internet-estatements.com/cowww5/viewerg/geghet//ksistplenient2psp39ep10=502970FUPP1794958201maa/KevR179695340pViewerID=... 1/

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



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 07/31/2016 Store Number: 000000000 Merchant Number: 0000008023872214 Chain Number: 00000 DBA Name: J AND S WATER COMPANY LLC

Indiana Indian

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>Num</u> Sales Returns Not Sales Chargebacks Adjustments Convenience Adjustmen Total Sales	ber of Items 351 0 351 0 0 ts 0 351	<u>Dollar Amounts</u> 31,314.54 0.00 31,314.54 0.00 0.00 0.00 31 314 54	FeelCharges Category Credit Card Processing Charges Card Association Fees Authorization Fees Other Fees Total Charges and Fees	Fee Summary 247.61 63.03 91.00 28.13 429.77 T
Total Sales	351	31,314.54		

Charges and Fees have been posted to Account #: XXX9865

Volume Recap

	Si	ales	0	redits	Net Sales		
Card	Item		Item			Discount	Per Item
Type DISC	Count	Amount	Count	Amount	Amount	Paid	Paid
	1	108.00	0	0.00	108.00	0.32	1.50
M/C	108	9,907.03	0	0.00	9,907.03	32.22	40.26
VISA	24?	21,299.51	0	0.00	21,299.51	122.47	50.84

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batck 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

.

v- ..

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 623 J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30



Summary of Charges

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

Your charges for this period:

\$168.88

This bill cycle ended on 02/05/2016



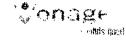
Questions about your bill? Visit us at www.vonage.com

Monthly Charges	\$132.47
Surcharges	\$7.97
Government Mandated Taxes & Fees	\$28.44
Final Balance	\$168.88



SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 624 https://secure.vonage.com/account/viewBillPF.html?selected%%5=Watter%3725509#399t5 Staff RFI 5-30, Attachment RFI 5-30 1/49

\$94.93



Summary of Charges

Billing Name: J&S Watér Company

Billing Address: P. O. Box 1165 Highlands, TX 77562 UNITED STATES Account #: 1004323739 Billing Period: 02/06/2016-03/05/2016

Your charges for this period:

\$123.97

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

Monthly Charges



ω.

625 1/28



Summary of Charges

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

Your charges for this period:

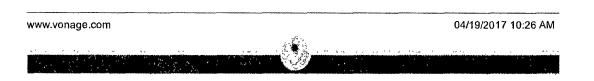
\$119.46

This bill cycle ended on 04/05/2016

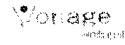


Questions about your bill? Visit us at www.vonage.com

Monthly Charges	\$91.16
Surcharges	\$7.97
Government Mandated Taxes & Fees	\$20.33
Final Balance	\$119.46



SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 626 https://secure.vonage.com/account/viewBillPF.html?selectedCccs=WMatter'97Responsespon=Straff RFI 5-30, Attachment RFI 5-30



Summary of Charges

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

Your charges for this period:

\$125.	60	Monthly Charges	\$96.29
This bill cyc	cle ended on 05/05/2016	Surcharges	\$7.97
Ø	Questions about your bill?	Government Mandated Taxes & Fees	\$2 [`] 1.34
" مشده"	Visit us at www.vonage.com	Final Balance	\$125:60

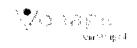


SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 627 https://secure.vonage.com/account/viewBillPF html?selected**Coce=Whatter'preferences**

and an an and a set

1/27

.....



Page 1 of 25

Summary of Charges

Billing Name:	J&S Water Company
Billing Address:	P. O. Box 1165 Highlands, TX 77562 UNITED STATES

1980.000

Account #: 1004323739 Billing Period: 05/06/2016-06/05/2016

Your charges for this period:

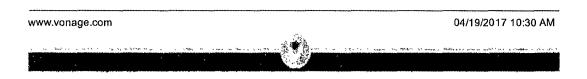
\$123.20

This bill cycle ended on 06/05/2016



Questions about your bill? Visit us at www.vonage.com

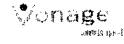
Monthly Charges	\$94.29
Surcharges	\$7.97
Government Mandated Taxes & Fees	\$20.94
Final Balance	\$123.20



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

https://secure.vonage.com/account/viewBillPF.html?selected Core Water 30 Responses Teaff RFI 5-30, Attachment RFI 5-30

628



\$86.66

Summary of Charges

Billing Name: J&S Water Company Billing Address: P. O. Box 1165 Highlands, TX 77562

UNITED STATES

Account #: 1004323739 Billing Period: 06/06/2016-07/05/2016

Your charges for this period:

\$114.07

 This bill cycle ended on 07/05/2016
 Surcharges
 \$7.97

 Questions about your bill?
 Government Mandated Taxes & Fees
 \$19.44

 Visit us at www.vonage.com
 Final Balance
 \$114.07

Monthly Charges



SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 629 https://secure.vonage.com/account/viewBillPF.html?selectedCeck=WATEr'978559884559555548ff RFI 5-30, Attachment RFI 5-30

4.63

۰. م

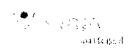
× 1.

اهر بر

29 1/23

....

......



Page 1 of 29

Summary of Charges

Billing Name: J&S Water Company Billing Address: P. O. Box 1165 Highlands, TX 77562 UNITED STATES

Account #: 1004323739 Billing Period: 07/06/2016-08/05/2016

and when where it is a second se

Your charges for this period:

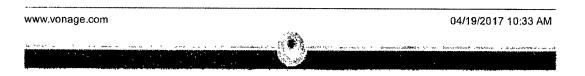
\$121.19

This bill cycle ended on 08/05/2016



Questions about your bill? Visit us at www.vonage.com

Monthly Charges	\$92.61
Surcharges	\$7.97
Government Mandated Taxes & Fees	\$20.61
Final Balance	\$121.19



SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 630 https://secure.vonage.com/account/viewBillPF.html?selectedfacts WATEr Staff RFI 5-30, Attachment RFI 5-30

YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

Invoice Date January 12, 2016		
	TiN Number 47-0882463 ABA Number 111-000-012	
Account Name Jas WATER COMPANY L L C	Account Number 673436259 Invoiće Number 673435259-104 Current P.O.	

> MONTHLY INVOICE SUMMARY

ik you	December 09 - January 08, 2016	
1/11/16 - Thank you Ince Related Items arges : Fees and Taxes : Fees and Taxes arges for 673435259 - 104 Due 02/01/16	Previous Balance	130.00
es 435259-104 Due 02/01/16	Payments as of 01/11/16 - Thank you	- 431.35
es 435259-104 Due 02/01/16	Outstanding Balance	-\$301.35
es 435259 - 104 Due 02/01/16	al . 0001-Access and Related Items	467.96
5259-104 Due 02/01/16	0007-Sprint Surcharges	14.47
	0008-Government Fees and Taxes	1.68
	Total Current Charges for 673435259 - 104 Due 02/01/16	\$484.11



CUSTOMER CARE

٨

Register and Logon www.sprint.com

Call Sprint 1-800-927-2199

SPRINT NEWS AND NOTICES ۸

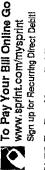
important updates about your Sprint Services, including ervice or Rate Changes, romotions and Offers. This section contains

correspondence

lease send all correspondence to not enclose your payment Customer Care at the number fou may also contact Sprint icluding billing inquirles to: /ith the correspondence. listed on your invoice or by print Customer Service going to sprint.com. ondon, KY 40742 O Box 8077



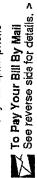
To Pay Your Bill Online Go To > PAYMENT OPTIONS



To Pay Your Bill By Phone Call 1-800-784-2608 or Sign up for Recurring Direct Debiti

2

*3 from your Sprint phone To Pay Your Bill By Mail



f felerleta frekelete blevbelerlete beterlete beterlete

9

Batt-Saatt XT , 20MAJHBIH

JAS WATER COMPANY L L

#0000 0673435259 B 8# #BWNKCTX Pondom, KY 40742 Pondom, KY 40742

PO BOX 1165

KRISTY MADRID -ANIJTESTLINE-

Sprint[:] 📡

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

H AK

006458 2/8

631 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

YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

	TIN Number 47-0882463	ABA Number 111-000-012		
Account Name J&S WATER COMPANY L L C	Account Number 67343\$259	Irvoice Number 673435259-105	Current P.O.	Upgrade Program





> MONTHLY INVOICE SUMMARY

Jan	January 09 - February 08, 2016	
	Previous Balance	182.76
	Payments as of 02/10/16 - Thank you	- 182.76
	Outstanding Balance	\$0.00
<u>1</u>	$\mathbf{I}_{\mathbf{MI}}^{*}$ 0001-Access and Related Items	195.15
520	0007-Sprint Surcharges	9,24
偏	0008-Government Fees and Taxes	1.12
	Total Current Charges for 673435259 - 105 Due 03/03/16	\$199.51
		198 198 198



going to sprint.com.

> CUSTOMER CARE

Register and Logon www.sprint.com

Call Sprint 1-800-927-2199

To Pay Your Bill By Phone Call

っ

1-800-784-2608 of

Sign up for Recurring Direct Debit

www.sprint.com/mysprint

Q

See reverse side for details. >

 λ

To Pay Your Bill By Mail *3 from your Sprint phone

To Pay Your Bill Online Go To

> PAYMENT OPTIONS

Sprint ,

vo

SPRINT NEWS AND NOTICES

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

Correspondence

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



HIGHLANDS, TX 77562-1165 2911 XO8 04 USS WATER COMPANY L C C **GIAGAM YTSIAN** 98 H 82668 264200 10 8M Э

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

Cittle Martine Lat

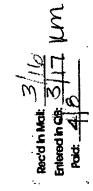
007432 1/4

ш
<u>С</u> п
Q
ź
F
Z
PR
S.
Ř
ⁱ N
Ľ.

> ACCOUNT INFORMATION

Account Name J&S WATER COMPANY L L G Account Number 673435259 Invoice Number 673435259-106 Current P.O. Upgrade Program		TIN Number 47-0882463	ABA Number 111-000-012			,
	Account Name J&S WATER COMPANY L L C	Account Number 673435259	Invoice Number 673435259-106	Current P.O.	Upgrade Program	

Z	MONTHLY INVOICE SUMMARY	
Ъ	February 09 - March 08, 2016	
	Previous Balance	199.51
	Payments as of 03/10/16 - Thank you	-199.51
	Outstanding Balance	\$0.00
t.u	1.11 0001-Access and Related Items	201.98
~	0007-Sprint Surcharges	3.28
。個	0008-Government Fees and Taxes	1.12
	Total Current Charges for 673435259-106 Due 04/01/16	\$206.38
		\$206.38



> CUSTOMER CARE

Register and Logon www.sprint.com

Invoice Date March 12, 2016

Call Sprint 1-800-927-2199

SPRINT NEWS AND NOTICES ٨

\$206,38

Total Amount Due \$205.38

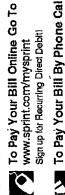
important updates about your Sprint Services, including Service of Rate Changes, Promotions and Offers. This section contains

Correspondence

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



> PAYMENT OPTIONS



To Pay Your Bill By Phone Call 1-800-784-2608 or

*3 from your Sprint phone To Pay Your Bill By Mail



ք իկարությունը հայությունը հայությունը հայությունը

3911-S93TT XT , 2001H91H PO BOX 1165 J & YNATER COMPANY L L C **KRISTY MADRID** -- ENI TESTLINE #0000 0673435259 B 8# #BWKCTX POBOX 80772 POBOX 80772



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

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

633

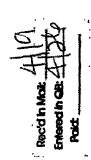


> ACCOUNT INFORMATION

Account Name J&B WATER COMPANY L L C		Invoice Date April 12, 2016
Account Number 673435259	TIN Number 47-0882463	5, 3,4, 2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
Invoice Number 673435259-107	ABA Number 111-000-012	Neol
Current P.O.		
Upgrade Program		

> MONTHLY INVOICE SUMMARY

Ma	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
. 33	2 0002-Cellular Services	1.99
	in 0006-Equipment and Retail Purchases	70.97
0000	0007-Sprint Surcharges	6,99
個	0008	2.80
	Total Current Charges for 673435259-107 Due 05/02/16	\$533.93
		(



going to sprint.com.

> CUSTOMER CARE

Register and Logon www.sprint.com

Cali Sprint 1-800-927-2199

To Pay Your Bill By Phone Call

Sign up for Recurring Direct Debit!

Yo Pay Your Bill Online Go To Www.sprint com/

PAYMENT OPTIONS

Λ

Sprint

SPRINT NEWS AND NOTICES

(al Amount Due \$533,93 To Pay Your Bill By Mail See reverse arde for detail

*3 from your Sprint phone To Pay Your Bill By Mail

1-800-784-2608 of

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

Correspondence

91/21/9

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



MB 02 004023 45069 H 19 B KRISTY MADRID J&S WATER COMPANY L L C PO BOX 1165 HIGHLANDS, TX 77562-1165

Յիմներնկութումին,))իվնդրիններըընկիսնությերննիններ

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

11
Ų.
)
Base
2
5
5
-
_
2
1
2
fan I
L
0
2
5
2
Э.
_

• *

			Sprint'
ACCOUNT INFORMATION		> CUSTOMER CARE	> PAYMENT OPTIONS
Account Name Jas WaTER COMPANY LL C Account Number 673435259-108 673435259-108 May 673435259-108 Current P.O. Upgrade Number 673435259-108 Mumber 673435259-108 Current P.O. Upgrade Program MONTHLY INVOICE SUMMARY MONTHLY INVOICE SUMMARY MONTHLY INVOICE SUMMARY April 09 - May 08, 2016 Previous Balance Outstanding Balance Previous Balance Outstanding Balance Outstanding Balance Outstanding Balance Outstanding Balance Outstanding Balance Outstanding Balance Milloon - Access and Related Items Oo05-Government Fees and Taxes Oo06-Government Fees and Taxes Total Amount Due	Invoice Date May 12, 2016 	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 flate Changes, Promotions and Offers. Correspondence including billing inquiries to: Sprint customer Service including billing inquiries to: Sprint the correspondence including billing inquiries to: Sprint customer Service including billing inquiries to: Sprint the correspondence including billing inquiries to: Sprint the correspondence including billing inquiries to: Sprint the correspondence including billing inquiries to: Sprint customer Service including billing inquiries to: Sprint the correspondence including billing inquiries to: Sprint the correspondence	To Pay Your Bill Online Go To www.sprint.com/mysprint Sgnup for Recurring Direct Debiti Sgnup for Pay Your Bill By Phone Cali 1-300-784-2608 or "3 from your Sprint phone To Pay Your Bill By Mail See reverse side for details. > Poid:
			ון וויוון וווי דר כ אין א אס א אין א אס א

*

,

լերուներիներերություն

MB 02 006238 74056 N KRISTY MADRID J&S WATER COMPANY L PO BOX 1165 HIGHLANDS, TX 77562.



Condon, KY 40742

NE THEFT \ny unpaid balance after the due date may be subject to a late payment charge ar your contract. 006238 1/9

635-1 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

١



Sprint 🐌

To Pay Your Bill Online Go To www.sprint.com/mean.int

> PAYMENT OPTIONS

CUSTOMER CARE

٨

Register and Logon

To Pay Your Bill By Phone Call

*3 from your Sprint phone To Pay Your Bill By Mail

1-800-784-2608 or

Sign up for Recurring Direct Debiti

See reverse side for details. >

X

ACCOUNT INFORMATION

Account Name J&S WATER COMPANY L L C

Account Number 673435259 Invoice Number 673435259-109

Current P.O.

Upgrade Program

> MONTHLY INVOICE SUMMARY

May 09 - June 08, 2016 Previous Balance

Invoice Date June 12, 2016



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

Total Amount Due \$1,214.50

Call Sprint 1-800-927-2199 www.sprint.com

> SPRINT NEWS AND NOTICES

important updates about your Sprint Services, including Service or Rate Changes, This section contains

Promotions and Offers.

874.26 - \$874.26

Outstanding Balance - Due Upon Receipt

1, I 0001-Access and Related Items

0007-Sprint Surcharges

Correspondence

332.46

5.07 2.80

Please send all correspondence Do not enclose your payment Customer Care at the number You may also contact Sprint noluding billing inquiries to: with the correspondence. Sprint Customer Service London, KY 40742 PO Box 8077

\$340.33

\$1,214,59

*Total Current Charges for 673435259 - 109 Due 07/02/16

0008-Government Fees and Taxes

個

listed on your invoice or by

going to sprint.com.





'SONAJHDIH TX 77562-1165 PO BOX 1165 B

╽┑╘╘╡╞╝╸╘╘╍╍╂╘┋╗┇╏╗┫╘╕╻╗╁╍┰┧╗╍╖╁┇╘╍┇┓┫╻╸╝╡┇╻╍┸┥╽

MB 02 003457 02841 H 16 KRISTY MADRID J&S WATER COMPANY L L C

636 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

003457 1/8

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

			Sprint 🖉	A
ACCOUNT INFORMATION		> CUSTOMER CARE	> PAYMENT OPTIONS	Ì
Account Name Jass WATER COMPANY LL C Account Number Gradesour Anno Current P.O. Upgrade Program Jure 09 -July 08, 2016 Previous Balance Payments as of 07/10/16 - Thank you Outstanding Balance - Due Upon Receipt Current Due Mon - Access and Related Items Mon - Access and R	Invoice Date July 12, 2016 Total Amount Due -874.26 \$332.46 5.08 2.80 01/16 \$340.34	Register and Logon www.sprint.com call Sprint 1-800-827-2199 > SPRINT NEWS AND NOTICES This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers. Correspondence including billing inquiries to: Sprint Customer Service PO Box 629023 EI 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 <u>sprint.com</u> .	Print Sign up for Pacturing Direct Debits Now. Sprint.com/mysprint Sign up for Pacturing Direct Debits Now To Pay Your Bill Online Go To No To Pay Your Bill By Phone Call No To Pay Your Bill By Phone Call NB O2 007560 32307 H 8 C To Pay Your Bill By Phone Call NB O2 007560 32307 H 8 C To Pay Your Bill By Phone Call PO BOX 1166 To Pay Your Bill By Phone Call PO BOX 1166 To Pay Your Bill By Phone Call PO BOX 1166 To Pay Your Bill By Mail PO BOX 1166 To Pay Your Bill By Mail PO BOX 1166 To Pay Your Bill By Mail PO BOX 1166 To Pay Your Bill By Mail PO BOX 1166 To Pay Your Bill By Mail PO BOX 1166 To Pay Your Bill By Mail PO BOX 1166 Po BOX 1166 Po BOX 1166 Po BOX 1166 <t< th=""><th></th></t<>	
*Any unpaid balance after the due date may be subject to a late payment charge per your contract.	ment charge 글러?#단전자 :			
		SOAH Docket No. 473-17 18.C Wrateric Decurrence to C.	SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 18.5 Wroten's Permission Staff BEI 5-20 Attachment BEI 5-20	637

٠

.

-

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

١.

.

ш
$\overline{\mathbf{O}}$
-
Ο
>
7

7
R
Δ_
SP
R
5
R
2
~

Jelephone

> ACCOUNT INFORMATION

	TIN Number 47-0882463	ABA Number 111-000-012			
Account Name J&S WATER COMPANY L L C	Account Number 673435259	invoice Number 673435259-100	Current P.O.	- Upgrade Program	

2	MONIHLY INVOICE SUMMARY	
Υn	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 - 5200-49
Åill	ation 10001-Access and Related Items (1001-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	0/02/15 \$243.34
	Total Amount Dues of the second of the second second of the second s	
		191.82
9	9th - Cheditralits2,01): Reconnor 9/14	Rec'd In Moi: 9/14

CUSTOMER CARE ٨

Register and Logon www.sprint.com

Invoice Date September 12, 2015

Call Sprint 1-800-927-2199

Total Amount Due

Ê ł

\$943.83

To Pay Your Bill By Phone Call

Sign up for Recurring Direct Debiti

۸

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

X

*3 from your Sprint phone

1-800-784-2608 or

To Pay Your Bill Online Go To

To Pay Your Bill Online www.sprint.com/mysprint

> PAYMENT OPTIONS

Sprint ,

SPRINT NEWS AND NOTICES ٨

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

Correspondence

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



HIGHLANDS, TX 77562-3122 DR NOS9MOHT 0108 J & YNAPER COMPANY L L Э **MANIFESTLINE** #0000 06573435259 B 8# #BWNKCTX Pondon, KY 40742 PO BOX 8077

Poid

Spoke to Parid

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

005399 2/5

BALLY AND AN

YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

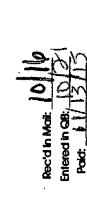
	TIN Number 47-0882463	ABA Number 111-000-012		
Account Name	Account Number	invoice Number	Current P.O.	-
J&S WATER COMPANY L L C	673435259	673435259-101		Upgrade Program





> MONTHLY INVOICE SUMMARY

d an	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
	Lini 0001-Access and Related Items	421.96
SEC.	0007-Sprint Surcharges	7.15
個	0008-Government Fees and Taxes	2.24
	Total Current Charges for 673435259-101 Due 11/01/15	\$431.35



CUSTOMER CARE

۸

Register and Logon www.sprint.com

Call Sprint 1-800-927-2199

SPRINT NEWS AND NOTICES ٨

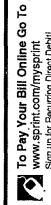
important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers. This section contains

Correspondence

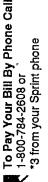
Please send all correspondence Do not enclose your payment Customer Care at the number You may also contact Sprint including billing inquiries to: with the correspondence. listed on your invoice or by Sprint Customer Service London, KY 40742 PO Box 8077

going to sprint.com.

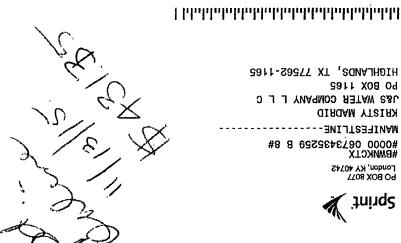
Sprint > PAYMENT OPTIONS



Sign up for Recurring Direct Debiti



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



TX 77562-1165 **, SONAJH**ÐIH 2911 XO8 O4 L I YNA9MOD ABTAW 280 C **UIADAM YTSIAX** MANIFESTLINE ₩0000 0673435259 B 8# #BWNKCTX Pondon, KY 40742 PO BOX 8077



639

*Anv unpaid balance after the due date mav be subject to a late payment charce

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

11.....

YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

	TIN Number 47-0882463	ABA Number 111-000-012		
Account Name	Account Number	invoice Number	Current P.O.	-
J&S WATER COMPANY L L C	673435259	673435259-090		Upgrade Program

> MONTHLY INVOICE SUMMARY

lő	October 09 - November 08, 2014	
	Previous Balance	507.80
	Outstanding Balance - Due Upon Receipt	\$507.80
1	d ill 0001-Access and Related Items	248,97
000	0007-Sprint Surcharges	3.32
僧	0008-Government Fees and Taxes	1.68
	*Total Current Charges for 673435259-090 Due 12/02/14	\$253.97
	Total Amount Due 201 The second s	12:19:15 21:00

> CUSTOMER CARE

Register and Logon www.sprint.com

Invoice Date November 12, 2014

Call Sprint 1-800-927-2199

\$764.77

Ċ.,

> SPRINT NEWS AND NOTICES

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

Correspondence

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



> PAYMENT OPTIONS



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

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.

٨



USS WATER COMPANY L L Э --- BNITLSBLINAM #0000 0673435259 B 8# #BWNKCTX Pondon, KY 40742 PO BOX 8077

HIGHLANDS, TX 77562-3122 **GR NOSYMOHT OFOB**

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

HX M HX

003431 2/9

Ì.

> ACCOUNT INFORMATION

	TIN Number 47-0882463 ABA Number 111-000-012
Account Name J&S WATER COMPANY L L C	Account Number 673435259 Invoice Number 673435259-091

Upgrade Program

Current P.O.

nhâiade rioùia

MONTHLY INVOICE SUMMARY

10.0024	Total Current Charges for 673435259-091 Due 01/01/15
	1999 - 199
1.68	n 0008-Government Fees and Taxes
3.32	6 0007-Sprint Surcharges
0.40	0004-Messaging Services
249.97	$\mathbf{J}_{ini}^{\prime}$ 0001-Access and Related Items
\$253.97	Outstanding Balance - Due Upon Receipt
-507.80	Payments as of 12/09/14 - Thank you
761.77	Previous Balance
	November 09 - December 08, 2014

Total Amount Due, S509.34

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

BLACK

004797 2/8

ţ

> CUSTOMER CARE

Register and Logon www.sprint.com

> Invoice Date December 12, 2014

Call Sprint 1-800-927-2199

SPRINT NEWS AND NOTICES

Total Amount Due

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

Correspondence

Please send all correspondenceincluding 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 <u>sprint.com</u>.





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 PO BOX 8077 London, KY 40742

HIGHLAUDS, TX 77562-3122 J&S WATER COMPANY L L C MANIFESTLINE #8WNKCTX #0000 0673435259 B 8# #BWNKCTX POD00 0673435259 B 8#

ի հետևվունուներներություններներների հետևեր

SOAH Docket No. 473417-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

641

1.

YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

15 Register and Logon www.sprint.com Call Sprint 1-800-927-2199	S130.00 > SPRINT NEWS AND NOTICES	This section contains important updates about your Sprint Services, including	Promotions and Offers. 758.71	- 862 , 70 Correspondence	128,447.041	2.69 Sprint Customer Service 1.68 London KV 10742	\$233.96 Do not enclose your payment With the correspondence. You may also contact Sprint Customer Care at the number	moet 12/21 moet 12/21
Invoice Date December 12, 2015 47-0982463 ABA Number	111-000-012	IMARY			-	Sex		Poor DUP Thread in case.
Account Name J&S WATER GOMPANY L L C Account Number 673435259 Invoice Number	673435259-103 Current P.O. - Ubdrade Program	 MONTHLY INVOICE SUMMARY 	November 09 - December 08, 2015 Previous Balance	Payments as of 12/12/15 - Thank you Outstanding Balance	Lini 0001-Access and Related Items	0007-Sprint Surcharges 1 0008-Government Fees and Taxes	Total Current Charges for 673435259 - 103 Due 01/01/16	Cond # 88 5 009067

Sprint 🐌

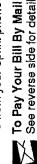
> PAYMENT OPTIONS

> CUSTOMER CARE



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

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



See reverse side for details. >

┊╎╎┍╬╍┇┙┠╍┇┵╞┵╛┍╞╍╎┙┠╼┋╌┙┟┥╛╛╕╡╍╏╸┇╺╏╺╏╸

AIGHLANDS, TX 77562-1165 PO BOX 1165 D J J YNA9MOD RETAW 2&L KRISTY MADRID MANIFESTLINE #0000 0673435259 B 8# #BW/KCTX Fondon, KY 40742 PO BOX 8077 PO BOX 8077



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

EXAMPLE

003743 2/5



ł

į J & S WATER CO. COMPANYORS at A UNITE and a market of the 1. 2 • ţ ---ş ; Subscripton Fee Subscripton Fee Subscription Fee ŧ Subscription Fee Subscription Fee Subscription Fee DESCRIPTION and the second Contraction of the local division of the loc 4 6 Billing Summary Report AMOUNT + ACCOUNT Pnnt1053 ...1053 ...1053 .. 1053 ļ . .1053 ķ *** \$51.45 \$47.46 545.26 \$45.26 Rupell Subscription \$51.45 \$51.45 12 111 1 1 1 ŝ, , * . , 1. 1 ž ķ , white the second ţ A COMPANY AND ADD Annal of the Marker • *** NAME AND ADDRESS * Billing Summary Report Aug 01 - Dec 31, 2015 ş ; -11/18/2015 12/14/2015 09/14/2015 10/13/2015 08/12/2015 AND A THE PARTY OF A NUMBER OF STREET DATE 4/21/2017

FOSHE

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 643 J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

1/1

https://dpo.on/in-spayreli/>it.ikit.com/heports/billing?/rrfstFrendbyjc?/staterange=118stattes/s2/150588-er/date=12/31/2015&vock/ocasion=E9002806

RSONALIZED ng & Call Center Services	[] Mastercard Credit Card # and Ad		Discover	[]Ame
· · · · · · · · · · · · · · · · · · ·	Credit Card # and Ad	ditional Code		
Tali Cantor Soniour				Exp Date
CHIEF DUIVICES	Authorized Signature	******* atomised # 1111 # 100 / with an Andrew Statement and a second second second second second second second		_L
	Invoice Date 26 Aug 2015	Account # 13839	Pay This 763.28	Amount
	Credit Card Stateme	nt Street Address:	Zip Code	NY TA BANK WART WART WART O

J & S Water Company

8010 Thompson Road

PERSONALIZED COMMUNICATIONS, INC. DEPT. 8005, P. O. BOX 650002 DALLAS, TX 75265-0002

Highlands, TX 77562

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 reco	eipt 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)	Rec'd in Mail:	Current Charges 25.00 12.00
114 Total Minutes from 29 July to 25 August		95.76
Holiday: Labor Day September, 7 2015	Summary of New Charges: Current Invoice Subtotal Current Invoice Tax <u>5% late fee on Previous Balance</u> Current Invoice Charges	132.76 10.95 <u>29.50</u> 173.21
1590.07 12000 X. arrest 12000 X.	Previous Balance <u>Current Invoice Total</u> TOTAL DUE:	590.07 173.21 763.28

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

1×1×115



[] Mastercard	[] Visa	[] Discover	[] Amex
Credit Card # and /	Additional Code	<u></u>	Exp Date:
Authorized Signati	ire		
Authorized Signatu	Account #	1	y This Amount
		1	ry This Amount 6.51

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 rece	

Previous	Balance
----------	---------

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

 Ualmail
 0.00

 Valmail
 4/24

 Entored in OB:
 9/24

 Paid:
 25.00

 12.00
 375.48

447 Total Minutes from 26 August to 22 September

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
	$(\overline{\Lambda})$

211

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: <u>billing@per-com.com</u> Rates and Service Options, Sales Rep: <u>sales@per-com.com</u> Account updates, Message/Call Inquiries, Client Services: <u>customerservice@per-com.com</u>



[] Mastercard	[] Visa	[] Discover	[] Amex
Credit Card # and /	Additional Code		Exp Date:
Authorized Signati	ure		
Invoice Date	Account #	Pay Th	iis Amount
Invoice Date 21 Oct 2015	Account # 13839	Pay Tr 116.43	

J & S Water Company 8010 Thompson Road

Highlands, TX 77562

Please make checks payable for 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 rece	ipt and late if received after: 11/10/2015

Previous Balance

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: 25.00 Entered in QB 12.00 Paid: 70.56

0.00

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: <u>billing@per-com.com</u> Rates and Service Options, Sales Rep: <u>sales@per-com.com</u> Account updates, Message/Call Inquiries, Client Services: <u>customerservice@per-com.com</u>



[] Mastercard	[] Visa	[] Discover	[] Amex
Credit Card # and /	Additional Code		Exp Date:
Authorized Signati	Ire		<u> </u>
Invoice Date	Account #	Pay Thi	Amount
	13839	326.88	
18 Nov 2015	20000		

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

116.43

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

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

Entered in QB;

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: <u>billing@per-com.com</u> Rates and Service Options, Sales Rep: <u>sales@per-com.com</u> Account updates, Message/Call Inquiries, Client Services: <u>customerservice@per-com.com</u>

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438647J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

	If paying by Credit Card, fill out below			
	[] Mastercard	[] Visa	[]Discover [] Amex
PERSONALIZED	Credit Card #		Additional Code	Exp Date:
Answering & Call Center Services	Authorized Signatu	re		I
	Credit Card Statem	ent Address;		Zip Code
	Invoice Dat 16 Dec 201	-	Account Number 13839	Total Due 105.52
Return Service Requested	L	and a secondary	chaoke unwith to	
J & S Water Company	ompany Place o make checks payable to: PERSONALIZED COMMUNICATIONS, INC.			INC.
8010 Thompson Road		DEPT. 8005,	P. O. BOX 650002	

8010 Thompson Road

Highlands, TX 77562

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

DALLAS, TX 75265-0002

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

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

Service Rate Descript Base Rate for 31 Dece Message delivery (Em	mber to 27 January		Rec'd in Mail: $\frac{115}{175}$	me	Current Charges 25.00 12.00
72 Total Minutes from	18 November to 15 Decer		Poid: 15	TANK	60.48
Holiday: New Year's D	ay- January 1, 2016		(JE .	
			Current Invoi	ice Subtotal	97.48
			Current Invo	ice Tax	8.04
			Previous Bala	ance	0.00
			5% late fee o	n 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 care	1 on file for	Future	
If paying by Credit Card, fill ou	t below	ED21	nts
[] Mastercard [] Vis	a []Discover 🚺	Amex U	
Credit Card #	Additional Code	Exp Date:	
-	·	· · · · ·	
Authorized Signature		1 0 14	
thist N	laded 7:	+ S Way	l]
Credit Card Statement Address	5:	Zip Code	s,
P.O. BOX	1165	77562	
involce Date	Account Number	' Total Due	
13 Jan 2016	13839	233.73	
		1	

J & S Water Company 8010 Thompson Road Ploase make checks payable to: PERSONALIZED COMMUNICATIONS, INC. DEPT. 8005, P. O. BOX 650002 DALLAS, TX 75265-0002

Highlands, TX 77562

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

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

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:3 Entered in QB:2 Paid:2(3	Current Charges 25.00 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: <u>customerservice@per-com.com</u>

			If paying by Credit Card, fill o	out below	
l De e	SONAL		[]Mastercard []\	lisa [] Discover	Amex
			Credit Card #	Addition	al Code Exp Date:
	4 E E 1 1 2 7 4 4 4		- ,		1
.; Answer i	ng & Call Conte	- Sarvices	Authorized Signature	LADI D	
			Credit Card Statement Addr		Zip Code
			P.O. BOX III	1st	77562
			Invoice Date 09 Mar 2016	Account Number 13839	Total Due 239.68
Return Servic	e Requested				
Retain Servic	e nequesteu		12 Same	make checks payable to	2.
J & S Water	Company			NALIZED COMMUNICAT	
8010 Thom	• •			1005, P. O. BOX 650002	•
BOTO HOIN	55011 NOBU			6, TX 75265-0002	
Highlands, 1	Y 77567		UALLA	, (X75205-0002	
riginanus, i	X 77302		DU- 20	1-367-8717 FAX: 800-	007 0006
STATEMENT/INVO		and return top portion wit.			
		and return top portion wit	Purchase Order:	auzeo Communications in	10 18X 1D# /5-220/209
Involce Date: 3/9/2					
Invoice Number: 13			Auto-Pay Method:	1 - ft - w 2 /20 /2004 C	
	Each invoice/stat	tement is due upon rec	- 1	atter: 3/29/2016	
Service Rate Descriptic Base Rate for 24 March Message delivery (Ema 125 Total Minutes from	to 20 April	Valan	Rec'd In Mail: <u>3</u> Entered in QB: <u>3</u> Paid: <u>3</u>	19. 19. 19.	Current Charges 25.00 12.00 105.00
	RU	Kir An	Current Invo Current Invo Previous Bali <u>5% late fee c</u> TOTAL DUE :	ice Tax	142.00 11.71 80.97 5.00 239.68
Current 158.71	1-30 Days Past Due 80.97	31-60 Days Past Due 0.00	61-90 Days Past Due 0.00	91+ Days Past Due 0.00	Total Balance Due 239.68
10011	00.37	0.00	0.00	0.00	233,00

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: <u>billing@per-com.com</u> Rates and Service Options, Sales Rep: <u>sales@per-com.com</u>

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



[] Mastercard	[] Visa	[]Discover [] Amex
Credit Card #		Additional Code	Exp Date:
Authorized Signatu	ire		l
Credit Card Statem	ent Address:		Zip Code
Credit Card Statem		Account Number	Zip Code

J & S Water Company 8010 Thompson Road Wease make checks payable to: PERSONALIZED COMMUNICATIONS, INC. DEPT. 8005, P. O. BOX 650002 DALLAS, TX 75265-0002

Highlands, TX 77562

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 rec	eipt 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	Current Charges 25.00
	12.00
Entered in QB: $\frac{210}{79}$ Paid: $\frac{39}{79}$	37.80
Current Invoice Subtotal	74.80

TOTAL DUE:	80.97
5% late fee on Previous Balance	0.00
Previous Balance	0.00
Current Invoice Tax	6.17
current involce subtotal	74.00

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

4



R

If paying by Credit Car	d, fill out belo	W	
[] Mastercard	r []Amex		
Credit Card # and Add	itional Code:		Exp Date:
Credit Card Statement	Address:		Zip Code:
Authorized Signature:	·····		<u> </u>
Invoice Date: 06 Apr 2016	Acco	unt 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

	TOTAL DUE:	133.71
t -	5% Finance Fee on Unpaid Previous Balance	0.00
Paid:	Previous Balance	0.00
Entered in Op: 4.123	Current Invoice Charges	133.71
Rec'd In Mail: TU	Current Tax	10.19
6 4 10	Current Charges	123,52

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: <u>billing@per-com.com</u> Rates and Service Options, Sales Rep: <u>sales@per-com.com</u> Account updates, Message/Call Inquiries, Client Services: <u>customerservice@per-com.com</u>



If paying by Credit Card	, fill out belo	w	
[] Mastercard	[] Visa	[] Discove	r [] Amex
Credit Card # and Addit	Exp Date:		
Credit Card Statement	Address:		Zip Code:
Authorized Signature:			
Invoice Date:	Acco	unt Number:	Pay this Amount:
04 May 2016		13839	513.25

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

579.54

Rec'd In Mail: 5/5	Current Charges 25.00
Entered in QB; 5	12.00
Paid: Le 19 19	307.44

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

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.

TOTAL DUE:

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: <u>billing@per-com.com</u> Rates and Service Options, Sales Rep: <u>sales@per-com.com</u> Account updates, Message/Call Inquiries, Client Services: <u>customerservice@per-com.com</u>

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 653 J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30



If paying by Credit Card,	fill out below	V	
[] Mastercard [] Visa	[] Discove	r []Amex
Credit Card # and Addition	onal Code:		Exp Date:
Credit Card Statement A	ddress:		Zip Code:
Authorized Signature:			
Invoice Date:	Accou	nt Number:	Pay this Amount:
01 Jun 2016		13839	785.37

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	Current Charges
Base Rate for 16 June to 13 July	25.00
Message delivery (Email/Fax/Text)	12.00
227 Total Minutes from 4 May to 31 May	190.68

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: <u>billing@per-com.com</u> Rates and Service Options, Sales Rep: <u>sales@per-com.com</u> Account updates, Message/Call Inquiries, Client Services: <u>customerservice@per-com.com</u>



If paying by Credit C [] Mastercard	[] Visa	[] Discove	er []Amex
Credit Card # and Ac	ditional Code	:	Exp Date:
Credit Card Stateme	nt Address:	**************************************	Zip Code:
Authorized Signatur	9:		L
Invoice Date:	- Acc	ount Number:	Pay this Amount:
29 Jun 2016		13839	98.25 .
	· I		

J & S Water Company 8010 Thompson Road

Highlands, TX 77562

Piezze 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:			
Γ	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 Entered in

Previous Balance	0.00
Current Charges	90.76
Current Tax	7.49
5% Finanœ Fee on Unpaid Previous Balanœ	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: <u>billing@per-com.com</u> Rates and Service Options, Sales Rep: <u>sales@per-com.com</u> Account updates, Message/Call Inquiries, Client Services: <u>customerservice@per-com.com</u>

> SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 655 J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

Company Detail	
Company Name	J & S WATER CO
	1905 N BATTLEBELL RD P O BOX 1165
Address	HIGHLANDS, TX 77562-4035
Contact Name	VIKKI NOWLING
Phone Number	(281)426-1808
Profit Indicator	P
PS Form 3607R - Mailing Tr	ransaction 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	
Mall 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
Drossessing Category	Service Postcards
Processing Category	POSICIALIUS
Bootano Statement ID	
Postage Statement ID	222836724
Mailing Group ID	222836724 155740508
	222836724
Mailing Group ID	222836724 155740508
Mailing Group ID Mailer's Mailing Date Total Pieces	222836724 155740508 10/01/2015
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece	222836724 155740508 10/01/2015 839 pcs.
Mailing Group ID Mailer's Mailing Date Total Pieces	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs.
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs.
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51 10/01/2015 13:40
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time Payment Transaction Number	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time Payment Transaction Number Adjustment Transaction Number	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51 10/01/2015 13:40 201527413403396M0
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time Payment Transaction Number Adjustment Transaction Number Mailer Figures Adjusted?	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51 10/01/2015 13:40
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time Payment Transaction Number Adjustment Transaction Number Mailer Figures Adjusted? Person authorizing adjustment	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51 10/01/2015 13:40 201527413403396M0
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time Payment Transaction Number Adjustment Transaction Number Mailer Figures Adjusted? Person authorizing adjustment Name	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51 10/01/2015 13:40 201527413403396M0
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time Payment Transaction Number Adjustment Transaction Number Mailer Figures Adjusted? Person authorizing adjustment	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51 10/01/2015 13:40 201527413403396M0
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time Payment Transaction Number Adjustment Transaction Number Mailer Figures Adjusted? Person authorizing adjustment Name Phone Number	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51 10/01/2015 13:40 201527413403396M0
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time Payment Transaction Number Adjustment Transaction Number Mailer Figures Adjusted? Person authorizing adjustment Name Phone Number Acceptance Site Mailer ID	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51 10/01/2015 13:40 201527413403396M0 No
Mailing Group ID Mailer's Mailing Date Total Pieces Weight of a single-piece Total Weight Total Number of Containers Total Adjusted Postage Payment Date and Time Payment Transaction Number Adjustment Transaction Number Mailer Figures Adjusted? Person authorizing adjustment Name Phone Number	222836724 155740508 10/01/2015 839 pcs. 0.0625 lbs. 52.4400 lbs. 1 \$ 247.51 10/01/2015 13:40 201527413403396M0

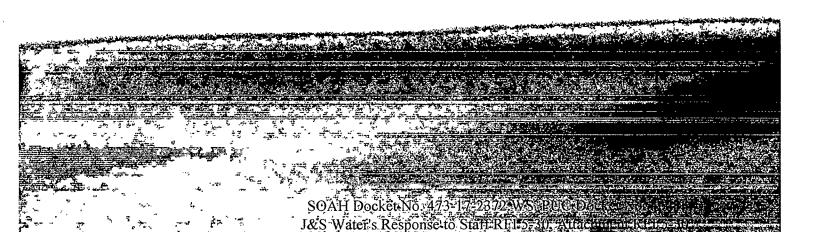
J&S Wa	ter Company, LLC 02/08/2016		e5 Postmaster			0059
	Date 01/20/2016	Type Bill	Reference PERMIT 13/2016	Original Amount 112.50	Balance Due 112.50	Payment 112.50
				Check Amount		112.50

Bulk rate permit for mailing water bills C Plains State Bank....91 beginning of the month.

112.50

10209



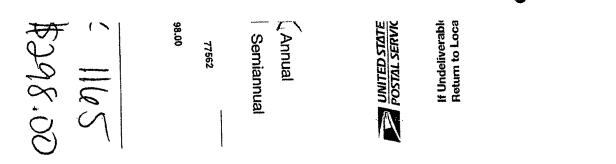


2 /2016		Postmaster				
101/2016	Type Bill	Reference Box #1165	Origin Check Amount	al Amount 298.00	Balance Due 298.00	5433 Payment 298.00 298.00
PSB - FO Servic	es					298.00
05/02/2016		Postmaster				5/05

05/02/2010	o F	ostmaster			5/21
Date	Туре	Reference	Original Amount	Balance Due	5430 Payment
05/01/2016	BÍIÍ	Box #1165	298.00	298.00	298.00
			Check Amount		298.00

PSB - FO Services

CHECKS UNLIMITED ' O COUNTRY CLUB O TO REORDER: 1-800-667-2439 O www ChecksUnlimited com



298.00

	If Undeliverable as Addressed, Roturn to Local Postmaster	UNITED STATES POSTAL SERVICE	X Annual	Semiannual	0 12 Months: \$298.00 12016	Box IIInr	Due (\$ 29 K. N)		
BUSINESS REPLY MAIL Instructions and Franking Manual PO BOX FEE PAYMENT POSTMASTER	ġ,		he LAST DAY OF THIS MONTH.	ee is not paid by the due date. If the fee is a late payment charge will apply. You m options noted on the inside top portion of	Box #1165 Walke checks or money orders payable to " U.S. Postal Service. " If the bank & SWATER CO. Your check, or if payment is not received by the due date, your PO Box servis Months: \$149.00 12 Months: \$298.00 Suspended until all associated charges are paid.	ment has been made.	Office Box Service Fee	Rec'd in Mail: 672 Entered in QB: 612 Paid: 612	
	IN THE UNITED STATES	NO POSTAGE NECESSARY SOAH Docket J&S Water's Re						2558-000-60-0192 NSd 0100; Anthredd 11 - 2016 659 -30	-

بريامة المراج والمراجع والمراجع

1 60 7 4 04/22/2016 (12:19 PM
Product Description	Sale Qty	Final Price
Penguins	1	\$0.21
(Unit Price First-Class Mail	(\$0.21) 1	\$0.47
(Monday 04/ Certified (USPS Cert (701534300 Return Receipt ری۲۵ Retu	elivery Day)	\$3.30 \$2.70
Total		\$6.68
Credit Card Rem (Card Name: Gaccount #: (Approval # (Transactio	AMEX) XXXXXXXXXXXXX111 1:503752)	\$6.68 1)
Text your track (2USPS) to get Standard Messag apply You may	the latest sta je and Data rat	tus. es 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

608 S HIGH 77562 48406	#LANDS MAIN ST #LANDS 2 29998 550562 275-8777	11:08 AM
Product Description	Sale Qty	Final Price
US Flag Coil/1 00	1	\$47.00
(Unit Price.\$4 PM Exp 2-Day Flat Rate Env (Domestic) (WACO, TX 76/1 (Flat Rate) (Signature Waiv	1 .0) ver)	\$22.95
(Scheduled Deli (Saturday 05/07 (Money Back Gua (USPS Tracking (EL058527008US)	'/2016 03:(rantee) #))0 PM)
PM Exp Insurance	1	\$0.00
(Up to \$100.00 Signature Waived	1 included)	\$0.00
PM Exp 2-Day Flat Rate Env (Domestic) (WACO, TX 7671 (Flat Rate)		\$22.95
(Signature Waiv (Scheduled Deli (Saturday 05/07 (Money Back Gua (USPS Tracking (EL058526991US)	/2016 03:0 rantee)	io PM)
PM Exp Insurance	1	\$0.00
(Up to \$100.00 Signature Waived	included) 1	\$0.00
Total		\$92.90
Credit Card Remitd (Card Name:AMEX (Account #:XXXX (Approval #:563 (Transaction #:	XXXXXXX111 313)	\$92.90 1)

*** <u>...</u>

	"HIGHLANDS 08 5 MAIN ST HIGHLANDS TX 775629998 1840650562 (800) 275-8777	
Product Description	Sale Qty	Final Price
Caturday U Certified (USPS Cert (7015343000 Return Return (USPS Retur	78711) b 1.60 Oz) elivery Day)	\$1.20 \$3.45 \$2.80
Total		\$7,45
Credit Card Remi (Card Name:A (Account #:X (Approval #: (Transaction	MEX) XXXXXXXXXXX1111 504958)	\$7.45)

*

	HIGHLA 508 S MA HIGHLA 77562-9 4840650 (800)27	IN ST NDS 1998 1562 15-8777	3:01 PM
Product	********	Sale	Final
Description		Qty	Price
PM Exp 1-Day		1	\$22.95
(Money Ba (USPS Tra	TX 77(Lb 3.30 e Requin d Delive 04/14/ ck Guar cking #) Oz) red) ery Day) 2016 O3:0 antee)	0 PM)
(EL058525 PM Exp	64205>	1	\$0.00
Insurance (Up to \$ Return Receipt		included) 1	\$2.70
(USPS Re	eturn Re 03055251	ceipt #) 73161027) 1	\$0,00
Total		,	\$25.65
Credit Card F (Card Nar (Account (Approva (Transac	ne:AMEX) #:XXXXX 1 #:5841	(XXXXXX111 163)	\$25.65
Includes up	to \$100		
		بمصماء ليبيد	

*

ŧ

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

. .

. 1 1

**

*

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 661 J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

٠

-

-		•	-								J+5	- B	il xor	65
			nt—Firs					sy			æ; Note Mail Arrh ound-Stamp)	val Date 8	, Time	
		(etters, (Cards	, 0	r Fla	ats							-
		<u></u>	and Telephone	3-9869		Post Off		iling ads	Permit#		Weight of a Sin	igle Piece	und	
			Compo	m	buj	Type of Postage Mailers	Perm Preci Mote	elt Imprint anceled Stamps red	Code	ncy Cost	Number and T Sacks Trays	ype of Co	ntainers	
			5 ד'ר א ^ר ד,	ろんつ	Mailing	Process	ing Cate	110	Í	Flats	Total Pieces		l Weight	
		2	1. ~ / *	- J & San		Move U			-	e Endorsen lhod 🔲 Mi			ess Format	
				Catego	лу		ALINK	resort Levi		Price	Number of Pieces	1	I Postage	
				Postca			h	Presorted		\$0.295		-	71 28	~
				for Pos	tcard	Prices	-f	Bingle-Plece Presorted			<u>× 841</u> ×	129	4.35	2
	l'nısısa ⊡Yes	Pointcar Campaign	Mailing	Letters	•			Vonpresorted	Single		×			
2								Presorted			<u> </u>			
ost	This is C	fficial Election Mail		Flats				Single-Piece			x			
a -							1		etano	Add	Parts Totals)	20	11 24	~
1	Price at Wh	ich Postage Affixed (Che		if the mailin	g inclu	des piece pcs. x	s bearin		Postage	or precanc		a	<u> 1.0-</u>	
<u>ا</u>	Permi	() PT		ostage	Du			postage a			al postage)	29	4.3	5
Use	Additional	Postage Payment (Stat	e reason)											
တ္ဆု	far þermit li	a affixed add additional p nprint add additional payr	ment to total post	stage due; Ige.			Tota	l Adjust	ed Po	stage	Affixed			
IS I	Postmaster (Permit imp	: Report Total Postage I rint only)	ⁿ AIC 121		T	otal A	djus	ted Post	tage I	Permi	t Imprint			
Sation	appeal. If certificatio responsibi the mail a mailing do	rs signature certifies an agent signs this for n and agrees to pay a lity, knowledge, or co nd the supporting doc es not contain any m m or who omits inform	rm, the agent or ny deficiencies, ntrol. The mail umentation cor atter prohibited	ertifies that In addition or hereby c oply with all by law or p	he or , agei ertifie il post ostal	she is a nts may s that all al stands regulation y be sub	uthoriz be liable l inform ards an on. I un ject to o	ed to sign or e for any def ation furnish d the mailing derstand tha criminal and/	behalf iciencies ed on th qualifie at anyon or civil p	of the ma resulting is form is is for the e who fur enalties,	lier and that the from matters w accurate, truth prices and fee nishes false or	e mailer i vithin the iful, and s claimed misleadi and impr	s bound by ir complete; d; and that ng informa isonment.	y the that the ition
	Signature	f Mailer or Agent	ladi	d		Printed	Name o	Mailer or Age	Main	g Form.		Telephon JSI		 RS
		Weight of a Single Plece			Are p maile	ostage fig r's entries	ures at ? If yes,	left adjusted fi reason:	rom ···	Yes	No No		-	
~	sa	Total Pieces	Total Weight										3	
USPS Use Only	To be completed in non-PostalOnel sites	Total Postage	<u> </u>								und Stamp (Requi	ired)	To be completed in non-PostalOnel sites	USPS Use Only
Jse		Presort Verification Perfe		d)								حر	Sta 8	Ś
- S	S to	I CERTIFY that this mail each item below if requir	ing has been insp	ected for	Date	Maller No	lified	Contact			*	-	<u>Ö</u>	lse .
SP SP	ă C	(1) eligibility for postage (2) proper preparation (prices claimed;	namulandh						-		۲۳ مور د ا	Ded	Q
D	Lon	 (2) proper preparation (3) (3) proper completion of (4) payment of annual fe (5) sufficient funds on de 	postage statemer e; and		By (In	itlais)		Time		M PM			Sites	Ń
		USPS Employee's Signa	ature		Print	USPS En	nployee's	Name						

PS Form **3600-EZ**, May 2015 PSN 7530-07-000 So22A H Docket Notion of the provide state of Postal Explorer at pe. usps.com. J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

Office DEPOT. OfficeMax My Orders

▲ Show Last 13 Months V | All

Order number Order Date Order Type Total

	Store	Store	Cance	Cance	Store	Delive	Shippe	2
1	\$193.70	\$213.08	\$185.11 \$185.11	\$157.34	\$62[77	\$108.21	\$140.70	
	In-Store	In-Store	Store Pick Up	Online	In-Store	Online) Online	
	<u>[]</u>		The second division of				<u></u>	
	9		G	G		0	المسعم ا	
	07/21/2016	06/08/2016	05/30/2016	05/30/2016	04/07/2016	03/24/2016	03/24/2016	
	06650721160021883 07/21/2016	S&f VO06650608160024029 06/08/2016	Mat2703493-001 05/30/2016	s, 5 2 73842702801-001 05/30/2016 3 1	d X 921720407160049533 04/07/2016 85	to 1.5831224617-001 03/24/2016	23727. 23727. 24f RFJ	WS, PUC Docket No. 46438 [5-30, Attachment RFI 5-30

Completion

Status

ć	
store Purchase	07/21/2016
Store Purchase	06/08/2016
Cancelled	
Cancelled	
Store Purchase	04/07/2016
Delivered	03/28/2016
Shipped	03/29/2016

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

SERVICE AND SERVICE OPTIONS WEBROOT IS 3 USER 6 MONTH

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

SERVICE AND SERVICE OPTIONS MSFT OFFICE 365 PERSONAL - 1 Y

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

* INDICATES ITEM IS PART OF A BUNDLE

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

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

15-day return period on almost everything else.

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

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

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

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

YOUR CUSTOMER SERVICE PIN IS: 0952 064 9599 081516

WELCOME 10 BEST BUY #952 4620 GARTH RD BAYTOWN, TX 77521 (281) 420-0079

Keep your receipt!

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

0952 064 9599 08/15/16 15:28

5171001 X540SA-BPDO ASUS X540SA-BPD0602V 15.6"/PEN 50 00 SALE DISCOUNT 0.00 MCSFT SOFTWR BNDL 0.00 GKSVCS BNDL	229 99 ×
Sales Tax 18.99 1688832 8112498 WEBROOT IS BOX 2014 2 99 GKSVCS BNDL SERIAL # WBROOSA140121518930	0.00 N×
Sales Tax 0.00 5871816 WEBROOT WIS WEBROOT IS 3 USER 6 MONTH 27.00 GKSVCS BNDL Sales Tax 0.00	0.00 N*
5265900 QQ2-00647 OFF 365 PERSONAL EN SUB 1 YR 0.00 SOFTWR BNDL 20.00 MCSFT SOFTWR BNDL	49.99 *
SERIAL # MSQQ200647767922072 Sales Tax 4.11 3237023 OF CE 365P MSFT OFFICE 365 PERSONAL - 1 Y 0.01 SOFTWR BNDL 0.00 MCSFT SOFTWR BNDL Sales Tax 0.00	0.00 N*
Sales Tax	279.98 23.10
 101al_	303.08
**************************************	303.08
MODE: Issuer ATD: A00000025010801	
MCSFT SOFTWR BNDL SAVINGS: GKSVCS BNDL SAVINGS: SOFTWR BNDL SAVINGS: OTHER SAVINGS: TOTAL SAVINGS:	20.00 29.99 0.01 50.00 100,00

-

~ ~

HIGHLA 77	HLANDS NDS, Texas 5629998 490562-0099)426-8351 11:	37:20 AM
Product Description	les Receipt - Sale Unit Oty Price	Final Price
Account Number: Permit Type: Permit Number: Customer Name:	273057 Permit Imp 13 J & S WATE	
Amount of Depos New Balance: Confirmation #:	\$373.01	\$247.51 65962D
Total:		\$247.51
Paid by: Personal Check		\$247,51
Order stamps at call 1-800-Stam usps.com/clickr shipping labels other informati 1-800-ASK-USPS.	p24. Go to hship to print with po stage on call	. For

1

95

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438665J&S Water's Response to Staff RFI 5-30, Attachment RFI 5-30

ŧ

10209

· •

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

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

STAFF RFI 5-31 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:

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

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

STAFF RFI 5-32 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

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

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

STAFF RFI 5-33 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 NowlingWitness:Jerry Nowling

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

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

STAFF RFI 5-34 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

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

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

STAFF RFI 5-35 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:

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

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

STAFF RFI 5-36 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

r

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

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

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

STAFF RFI 5-37 Reference the Real Estate Lien Note located in Exhibit I in Bret Fenner's testimony. Please state the reason for which the note issued by Sharon Beth Czerwonka was necessary.

RESPONSE: Typical financing was not sought because Sharon Beth Czerwonka preferred to be paid in installments for tax purposes.

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 NowlingWitness:Jerry Nowling

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

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

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

STAFF RFI 5-39 Reference the Real Estate Lien Note located in Exhibit I in Bret Fenner's testimony. Please state the reason why typical financing was not sought from an institution (I.E. bank or credit union) instead of Sharon Beth Czerwonka.

RESPONSE: Sharon Beth Czerwonka is the owner of the land. Typical financing was not sought because she preferred to be paid in installments for tax purposes.

Prepared by:	Jerry Nowling
Witness:	Jerry Nowling

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

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

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

STAFF RFI 5-40 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

(281) 426-5494 thelma@sludgenet.com



Dewaltons Dr.

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

Thank you for your business.

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

PAYMENT	
BALANCE DUE	

1,550.00

SLUDGE NET DEWATERING SYSTEMS

.

Ν

......

. .

. .

(281) 426-5494 thelma@sludgenet.com



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 payme	ent.		
P.O. NUMBER 8/6-8/8/15 DESCRIPTION		QTY - GALLON	RATE	AMOUNT
Haul trailer to Landfill # 3365600		S 1	1,550. 00	1,550.00
Thank you for your business.	PAYMENT BALANCE DUE		×	1,550.00 \$0.00

677

(281) 426-5494 thelma@sludgenet.com



Dewattenes Spinster

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

Thank you for your business.

OV
\sim

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

•	
PAYMENT	1,550.00
BALANCE DUE	\$0.00

SLUDGE NET DEWATERING SYSTEMS

(281) 426-5494 thelma@sludgenet.com



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

DESCRIPTION

Haul trailer to Landfill 8/24/15 #3365471

. .

Thank you for your business.

()
$\langle \Diamond \rangle \vee$
\sim

、、、	· QTY -			
• •	GALLOŅ	RATE	AMOUNT	
	S.	•	· · ·	
	1	1,550. 00	1,550.00	
			1 550 00	

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



INVOICE # 4515 DATE 08/31/2015

(281) 426-5494 thelma@sludgenet.com



Dewatering Distantia

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

Thank you for your business.



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

BALANCE DUE	\$0.00
PAYMENT	1,550.00

SLUDGE NET DEWATERING SYSTEMS

(281) 426-5494 thelma@sludgenet.com



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.

. . .

. . .

⁴ P.O. NUMBER

9/8-9/9/2015

DESCRIPTION

Haul trailer to Landfill 9/10/2015 #3365463

am ex payment

Thank you for your business.

O BALL

QTY -	•	· 、 ``	
GALLON	RĄTE	AMOUNT	
S	· · ·		
1	1,550. 00	1,550.00	
	1,550. 00	-1,550.00	

BALANCE DUE

(281) 426-5494 thelma@sludgenet.com



Downering Disast

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

Thank you for your business.

	\bigcirc
QV	×

QTY -	، ۲	
GALLON	RATE	. AMOUNT
S	·	
1	1,550. 00	1,550.00

.

PAYMENT	
BALANCE DUE	

.

1,550.00

SLUDGE NET DEWATERING SYSTEMS

(281) 426-5494 thelma@sludgenet.com



DUN MOUTH SHIT

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.

· · · · · · · · · · · ·

Haul trailer to Landfill 10/28-10/29-2015 #4359994

Thank you for your business.

, (2TY	-	·
GAL	LON	RATE	AMOUNT
·.	S		
	1	1,550. 00	1,550.00

. . .

.

1,550.00

BALANCE DUE

PAYMENT

(281) 426-5494 thelma@sludgenet.com



(Dewatering Simerica)

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

C. B. S.

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

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

Thank you for your business.

		•	•		
PAYMENT			1	,550.00	
BALANCE DUE			\$	0.00	

SLUDGE NET DEWATERING SYSTEMS

(281) 426-5494 thelma@sludgenet.com



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.

DESCRIPTION

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

Thank you for your business

))
	\checkmark
$\langle 0 \rangle \langle -$,
\sim	

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

. .

Thank you for your business.PAYMENT1,550.00BALANCE DUE\$0.00

12

685

(281) 426-5494 thelma@sludgenet.com



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.

	QTY -		
DESCRIPTION	GALLON	RATE	AMOUNT
	S.	· .	, ,
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

(281) 426-5494 thelma@sludgenet.com

.



INVOICE # 4683 DATE 12/08/2015

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

Please detach te	op portion and return with your payment.			
DESCRIPTION Haul trailer to Landfill 12/07-12/08/2015 #2442554	O AND .	QTY - GALLON S 1	RATE 1,550. 00	AMOUNT 1,550.00
Thank you for your business.	PAYMENT BALANCE DUE			1,550.00 \$0.00

(281) 426-5494 thelma@sludgenet.com



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.

	QTY -		
DESCRIPTION	GALLON	RATE	AMOUNT
	Ś		
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

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-40, Attachment RFI 5-40

SLUDGE NET DEWATERING SYSTEMS

(281) 426-5494 thelma@sludgenet.com



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.

	QTY -		
DESCRIPTION	GALLON	RATE	AMOUNT
	S		
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

7

(281) 426-5494 thelma@sludgenet.com



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

		QTY -		
DESCRIPTION	$\Delta V \sim$	GALLON	RATE	AMOUNT
		S		
Haul trailer to Landfill 1/9/2016 #4360014 30 g	\checkmark	1	1,550. 00	1,550.00
am ex		1	- 1,550. 00	-1,550.00

Thank you for your business.

BALANCE DUE

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-40, Attachment RFI 5-40

SLUDGE NET DEWATERING SYSTEMS

(281) 426-5494 thelma@sludgenet.com



Dewatering

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

	QTY -		
DESCRIPTION	GALLON	RATE	AMOUNT
	S		
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
		$\psi \neg \neg L \downarrow \downarrow \downarrow \downarrow$

SLUDGE NET DEWATERING SYSTEMS

(281) 426-5494 thelma@sludgenet.com



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

	QTY -		
DESCRIPTION	GALLON	RATE	AMOUNT
	S		
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

(281) 426-5494 thelma@sludgenet.com



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

Thank you for your business.

. .

)
Q ^{B2}	

BALANCE DUE		\$0.00
PAYMENT		1,550.00

QTY -

S

1

RATE

1,550. 00 AMOUNT

1,550.00

GALLON

(281) 426-5494 thelma@sludgenet.com



INVOICE # 4861 DATE 02/22/2016

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

Please detach top portion and return with your payment.

DESCRIPTION

Haul trailer to Landfill 2/11-2/12

Haul trailer to Landfill

Thank you for your business.

O PAIL

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

BALANCE DUE

(281) 426-5494 thelma@sludgenet.com



INVOICE # 4830 DATE 02/26/2016

QTY -

S

1

RATE

1,550. 00

1,550. 00

**

GALLON

• 1

BILL TO Five Oaks WWTP Services

PO Box 1165 Highlands, TX 77562

Please detach top portion and return with your payment.

Q. A. Jill

P.O. NUMBER

2/25/2016

DESCRIPTION

Haul trailer to Landfill #4359972 11g

am ex

Thank you for your business.

BALANCE DUE

\$0.00

AMOUNT

1,550.00

-1,550.00



(281) 426-5494 thelma@sludgenet.com



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

Haul trailer to Landfill 2/29/2016 #4359974 27g

am ex

Thank you for your business.

2 AM

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

BALANCE DUE \$0.00

(281) 426-5494 thelma@sludgenet.com



INVOICE # 4872 DATE 03/10/2016

BILL TO

Five Oaks WWTP Services PO Box 1165 Highlands, TX 77562

ы

Please detach top portion and return with your payment.

		QTY -		
DESCRIPTION		GALLON	RATE	AMOUNT
$\langle \Diamond \rangle$	V	S		ž
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	-1,550.00
Thank you for your business.	BALANCE DUE			\$0.00

(281) 426-5494 thelma@sludgenet.com



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

1/24/10-1/21/10

DESCRIPTION

Haul trailer to Landfill 7/28/15 #2173564

Thank you for your business.

R RAIL

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

ς..

BALANCE DUE	\$0.00
PAYMENT	1,550.00

SLUDGE NET DEWATERING SYSTEMS

(281) 426-5494 thelma@sludgenet.com



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.

1

· · · · · · · ·

P.O. NUMBER

. .

8/14-8/15/15

DESCRIPTION

Haul trailer to Landfill #01818289 8/18/2015

Thank you for your business.

\bigcirc	
\searrow	

....

QTY -		
GALLÓN	RATE	AMOUNT .
S		· · · ·
1	1,550. 00	1,550.00

\$0.00
1,550.00