

DOCKET NO.**APPLICATION FOR A WATER OR WASTEWATER RATE/TARIFF CHANGE****Submitter:****Custom Water Company, LLC****dba Montague Water System PWS 1690004****dba Oak Shores Water System PWS 1690011****Montague, Texas 76251****940-894-3172 Office 940-894-3360 Fax**

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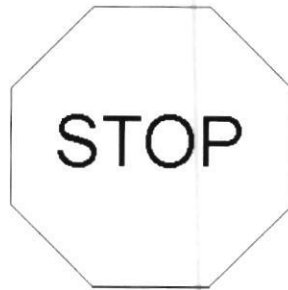


Application for a Water or Wastewater Rate/Tariff Change

Pursuant to Texas Water Code §13.187 and PUC Substantive Rules Chapter 24

Docket No. 44236

(this number will be assigned by the Public Utility Commission after your application is filed)



When you are filling out this application, you cannot go from one line to the next and fill it out correctly. You will need to complete some tables partially and come back to them later in the process.

Therefore, it is important that you follow the instructions that accompany this application. They are designed to give you a step-by-step process for completing the application.

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APPLICATION FOR A RATE/TARIFF CHANGE

SECTION IA - GENERAL INFORMATION

Applicant Custom Water Company, LLC
(Individual, Corporation, or Other Legal Entity)

Utility Name: _____
(If different than above)

Legal form of Application:

☒ Individual ☐ Partnership ☐ Sub Chapter-S Corporation

☐ Corporation Provide Charter Number _____

☐ Other Please Explain:

Utility Address: 146 Alamo Rd Montague Texas 76251
Street Address or Location City State Zip Code

County(ies) where services are provided: Montague

CCN Number(s): 13211

Contact Person: Edward Fenoglio Telephone Number: (940) 894-3172

Position: Owner / Operator Fax Number: (940) 894-3360

Address: 146 Alamo Road Montague TX 76251
Street Address or Location City State Zip Code

If the applicant is a corporation, please provide a copy of the corporation's "Certificate of Account Status" (regarding the payment of franchise taxes) from the State Comptroller's Office. This "Certificate of Account Status" can be obtained from the website at:

Comptroller of Public Accounts, Office Management¹

P. O. Box 13528
Austin, Texas 78711
1-800-252-5555

1. <https://ourcpa.cpa.state.tx.us/coa/Index.html>

SECTION IB - MISCELLANEOUS INFORMATION

- A. How often and on what dates are water meters typically read? Monthly on 20th
- B. When are bills typically sent out? Monthly / 22nd
- C. Do you serve customers within the corporate limits of a municipality? If No, Go to D. ____ Yes X No
If yes, which municipalities? _____

Have you filed a request to change rates with the municipality? ☐ Yes ☐ No

If no, please explain:

| | |
|--|--|
| | |
|--|--|

- D. Are you currently collecting the Regulatory Assessment Fee from your customers? X Yes No

If yes, are you current in your payment of the Regulatory Assessment Fee to the Texas Commission on Environmental Quality (TCEQ) or the predecessor agency, Texas Water Commission, for assessments payable beginning January 1, 1992? ☒ Yes ☐ No

- E. Water Utilities: Please indicate the TCEQ'S Public Water System (PWS) Identification numbers for each of your water systems:

| System Name | TCEQ PWS ID # | County(ies) | Rate Increase Applicable? |
|-------------------------|------------------|-------------|------------------------------|
| Montague Water System | 1690004 | Montague | Yes |
| Oak Shores Water System | 1690011 | Montague | Yes |
| | | | |
| | | | |
| | | | |

For each PWS, please provide a copy of the most recent TCEQ inspection report letter and a copy of any response given to the TCEQ to address any deficiencies noted in the letter. If all the deficiencies have not been addressed please provide a written explanation detailing how and when you will comply with all noted deficiencies.

- F. Sewer Utilities: Please indicate the TCEQ's discharge permit number for each Wastewater Treatment Plant (WWTP) you operate:

| Wastewater Treatment Plant Name | TCEQ Discharge Permit Number | County(ies) | Rate Increase Applicable? |
|---------------------------------|------------------------------|-------------|---------------------------|
| N/A | N/A | N/A | N/A |
| | | | |
| | | | |
| | | | |
| | | | |

For each WWTP, please provide a copy of the most recent TCEQ inspection report letter and a copy of any response given to the TCEQ to address any deficiencies noted in the letter. If all the deficiencies have not been addressed please provide a written explanation detailing how and when you will comply with all noted deficiencies.

INFORMATION REQUIRED
FOR A
WATER RATE/TARIFF CHANGE

SECTION II: OPERATIONAL INFORMATION – WATER

Manager (or owner if services are routinely provided to the utility)

Name Edward A. Fenoglio Relationship to Owner: Self

Short job description:

Class C Groundwater Treatment Operator, oversees all facilities and procedures, supervises all employees
Approx Hours: 40

Approximate number of hours per week this person works for the company:

Salary: \$18,175.00 Hourly ☐ Weekly ☐ Monthly ☐ Annual ☒

Employees

Name Cindy Meeks Relationship to Owner: None

Short job description:

Office Manager overseeing all aspects of day-to-day business operations including customer service, A/R, A/P, payroll, and reports for all state entities.
Approx Hours: 20

Approximate number of hours per week this person works for the company:

Salary: \$17.50 Hourly ☒ Weekly ☐ Monthly ☐ Annual ☐

Name Magdaleno Gonzalez Relationship to Owner: None

Short job description:

Repairs and maintains distribution system, heavy equipment operator, job foreman
Approx Hours: 20

Approximate number of hours per week this person works for the company:

Salary: \$18.00 Hourly ☒ Weekly ☐ Monthly ☐ Annual ☐

Contract Services (attach additional sheets if necessary)

Name Santiago Contreras Relationship to Owner: None

Short job description:

General labor and grounds maintenance
Approx Hours: 20

Approximate number of hours per week this person works for the company:

Amount paid for services: \$10.00 Hourly ☒ Weekly ☐ Monthly ☐ Annual ☐

Please provide the names and classification of the utility's certified operators:

| Certified Operator's Name/ Classification | Certified Operator's Name/Classification |
|--|--|
| Edward Arnold Fenoglio / Class C Ground Water Treatment Operator | |
| | |
| | |
| | |
| | |
| | |

Attach additional sheet(s) if necessary

Employees

Name Mike Poore Relationship to Owner: None

Short job description:

General labor and lawn maintenance. No longer employed with the company.
Approx Hours: 20

Approximate number of hours per week this person works for the company:

Salary: \$13.00 Hourly ☒ Weekly ☐ Monthly ☐ Annual ☐

SECTION III. PLANT & EQUIPMENT INFORMATION – WATER

A. CUSTOMER CONTRIBUTIONS

If any of the items included in your plant and equipment were 100% financed with customer contributions, assessments, surcharges, extension fees, etc., you may not include depreciation or return on those items in your cost of service. However, if those customer contributions did not cover the entire cost of the asset, you may include the amount that the utility paid for. Please list below all items that were funded either all or in part by customer contributions and indicate amount that the customers contributed for each item.

Table III. A.

| Item [A] | Date of installation [B] | Total Cost [C] | Amount of Customer Contribution [D] | Difference [E]= [C] - [D] |
|-------------|--------------------------------|-------------------|--|------------------------------|
| N/A | | | | ① |
| | | | | ① |
| | | | | ① |
| | | | | ① |
| | | | | ① |

- Attach additional sheet(s) if necessary -

- ① If any amount in this column is greater than zero, enter that item in the appropriate category in **Table III. B**

B. ORIGINAL COST & DEPRECIATION SCHEDULE – WATER

Please provide the following inventory of the water utility plant being used to provide water service at the end of the test year. You will be responsible for supporting this information with invoices or other documentation. Round your figures to the nearest dollar. **Amounts should be computed as of the end of the "test year."**

Table III. B.

| [A] Item | [B] Date Of Installation | [C] Service Life (yrs) * ** | | [D] Original Cost when installed \$ | Years in Service | | | [E] = [D]/[C] Annual (\$) | [F] Accumulated (\$) | [G] = [D]-[F] Net Book Value (\$) |
|---|-----------------------------|-----------------------------------|--|--|------------------|-----|------|------------------------------|-------------------------|--------------------------------------|
| | | | | | YR | Mos | Days | | | |
| | | | | | ⓪ | ⓪⓪ | ⓪⓪⓪ | | | |
| Land | | n/a | | \$35,000.00 | | | | | | |
| Wells | | 50 | | \$170,669.00 | | | | \$3,413.00 | \$44,565.00 | \$126,104.00 |
| Well Pumps: | | | | | | | | | | |
| 5 hp or less | | 5 | | \$8,488.00 | | | | \$1,698.00 | \$1,502.00 | \$6,985.00 |
| Greater than 5 hp | 4/15/2014 | 10 | | \$5,383.00 | 0 | 4 | 17 | \$538.00 | \$204.00 | \$5,178.00 |
| Booster Pumps: | | | | | | | | | | |
| 5 hp or less | | 5 | | \$4,494.00 | | | | \$449.00 | \$87.00 | \$4,408.00 |
| Greater than 5 hp | | 10 | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| Chlorinators | | 10 | | \$787.00 | | | | \$79.00 | \$315.00 | \$472.00 |
| Structures: | | | | | | | | | | |
| Wood | | 15 | | \$75,000.00 | | | | \$0.00 | \$75,000.00 | \$0.00 |
| Masonry | 1/1/1992 | 30 | | \$3,000.00 | 22 | 8 | 0 | \$100.00 | \$2,267.00 | \$733.00 |
| Storage Tanks | 8/15/2014 | 50 | | \$115,756.00 | 0 | 0 | 15 | \$2,315.00 | \$95.00 | \$115,661.00 |
| Pressure Tanks | 9/1/1990 | 50 | | \$10,100.00 | 24 | 0 | 0 | \$202.00 | \$4,848.00 | \$5,252.00 |
| Distribution System (mains and lines) | | 50 | | \$36,806.00 | | | | \$995.00 | \$9,465.00 | \$27,342.00 |
| Meters and Service (taps not covered by fees) | | 20 | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| Office Equipment | | 10 | | \$2,567.00 | | | | \$257.00 | \$1,591.00 | \$976.00 |
| Vehicles | | 5 | | \$44,350.00 | | | | \$8,870.00 | \$3,123.00 | \$41,227.00 |
| Shop Tools | | 15 | | \$4,125.00 | | | | \$275.00 | \$1,561.00 | \$2,564.00 |
| Heavy Equipment | 4/23/2014 | 10 | | \$42,290.00 | 0 | 4 | 9 | \$4,229.00 | \$1,410.00 | \$40,880.00 |
| Fencing | | 20 | | \$6,199.00 | | | | \$310.00 | \$3,038.00 | \$3,161.00 |
| Other: (Please list) | | | | | | | | | | |
| Total | | | | \$565,014.00 | | | | \$23,730.00 (1) | \$149,071.00 (2) | \$415,943.00 (3) |

* TCEQ Suggested Service Life ** Other Service Life

(1) Enter this number in **Table VI. A., Line [O], Column (1)** (2) If [F] is greater than [D], enter the total for [D] (3) Enter this number in **Table IV. E., Line [A]**
- Attach additional sheet(s) if necessary -

C. DEVELOPER CONTRIBUTIONS - WATER

If any of the Items listed in the Depreciation Schedule were contributed by a developer, please list those items and the associated cost below.

Table III. C.

| Item | Date of installation or Contribution | Total Cost | Amount of Developer Contribution | Net Book Value (from Table III.B.) |
|-------|--------------------------------------|------------|----------------------------------|------------------------------------|
| N/A | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ① |

① Insert this amount in **Table IV. E., Line [E]**

- Attach additional sheet(s) if necessary -

SECTION IV - LONG TERM DEBT & EQUITY INFORMATION – WATER

A. EQUITY

How much equity or total capital does the company have in the utility? \$39,773.00

Enter also in **Table IV. D., Box ③** below

B. RATE OF RETURN

What rate of return (profit) on investment in plant (equity) is expected? 10.0000 %

Enter also in **Table IV. D., Box ④** below

NOTE: You may choose

- an average equity return established by the staff each year and included with the Annual Report Instructions
- OR**
- an interest rate that you think is fair that is less than the rate established by the staff **OR**
- to use the **Rate of Return Worksheet** which is attached to the **Instructions**.

C. BANKRUPTCY

Has the utility or utility owner filed bankruptcy within the last seven years? Yes X No

If YES, explain status of applicant at this time.

| | |
|--|--|
| | |
|--|--|

D. NOTES PAYABLE - WATER

List the following information concerning debt and equity of the utility and attach copies of notes payable:

Round all percentages to two (2) decimal places.

Table IV. D.

| [A] Name of Bank/Lender | [B] Date of Issue | [C] Date of Maturity | [D] Original Amount of Loan | [E] Outstanding or Unpaid Balance- End of Test Year | [F] Interest Rate | [G] Weighted Average [E] ÷ ⑤ * [F] |
|-----------------------------------|----------------------|----------------------------|-----------------------------------|--|----------------------|--|
| Part 1 - Debt | | | | | | |
| LEGEND BANK | 1/17/2013 | 1/17/2014 | \$ 92,000.00 | \$ 0.00 | 5.25 % | 0.00 % |
| LEGEND BANK | 5/2/2012 | 5/2/2015 | \$ 43,550.00 | \$ 20,520.00 | 6.50 % | 0.35 % |
| US BANK | 6/25/2014 | 6/25/2019 | \$ 35,806.00 | \$ 32,888.00 | 1.50 % | 0.13 % |
| LEGEND BANK | 1/17/2014 | 1/17/2019 | \$ 250,309.00 | \$ 246,688.00 | 5.50 % | 3.58 % |
| KUBOTA | 4/23/2014 | 4/23/2019 | \$ 42,290.00 | \$ 39,470.00 | 0.00 % | 0.00 % |
| Total | | | \$ 463,955.00 ① | \$ 339,566.00 ② | | 4.06 % ⑥ |
| Part 2 - Investment/Equity | | | | \$ 39,733.00 ③ | 10.00 % ④ | 1.05 % ⑦ |
| Total Debt & Equity | | | | \$ 379,339.00 ⑤ | | |
| Rate of Return | | | | | | 5.11 % ⑧ |

① Total amount of original loans

② Total amount of the outstanding balance on the loans

③ Equity in the utility - From **Section IV. A.**

④ Return on Equity - From **Section IV. B.**

⑤ Total of ② + ③

⑥ Total weighted average of debt - To **Table V, Line [C]**

⑦ Weighted average of Investment/Equity ③ ÷ ⑤ * ④

⑧ Sum of ⑥ + ⑦ - To **Table IV. E., Line [G]**

E. INVESTED CAPITAL & RETURN – WATER

Table IV. E.

| | | | |
|---|-----|----|------------|
| Net Book Value - From Table III. B., Box ③ | [A] | \$ | 415,943.00 |
| Working cash allowance -Amount From Table VI. A., Line [L] Column ③ , Box ⑦(÷⑧) | [B] | \$ | 26,925.00 |
| Materials and supplies | [C] | \$ | 0.00 |
| Subtotal - Sum of [A] thru [C] | [D] | \$ | 442,868.00 |
| Developer Contributions - From Table III. C., Box ① | [E] | \$ | 0.00 |
| Total invested capital [D] - [E] | [F] | \$ | 442,868.00 |
| Rate of return - From Table IV. D., Box ⑧ | [G] | | 5.11 % |
| Return/Interest - If [F] is greater than -0-, then enter [F] * [G]. If [F] is less than -0-, enter -0-. Enter this amount in Table V., Line [A] and Table VI. A., Line [Q], Column ② | [H] | \$ | 22,631.00 |

SECTION V - INCOME TAX CALCULATION – WATER

Use the following table to determine the amount of income tax that can be included in your revenue requirement.

Table V.

| | | | |
|--|-----|----|------------|
| Return - From Table IV. E., Line [H] | [A] | \$ | 22,631.00 |
| Interest Calculation | | | |
| Total Invested Capital - From Table IV. E., Line [F] | [B] | \$ | 442,868.00 |
| Weighted Cost of Debt Capital - Percentage From Table IV. D., Box ⑥ | [C] | | 4.06 % |
| Interest [B]*[C] | [D] | \$ | 17,980.00 |
| Taxable Income [A] - [D] | [E] | \$ | 4,651.00 |
| Enter Income Tax from Tax Table (Appendix A) | [F] | \$ | 882.00 ① |

① To Table VI. A., Line [P], Column ②

SECTION VI - UTILITY INCOME & EXPENSE INFORMATION – WATER

A. REVENUE REQUIREMENT

Please provide the following information regarding the cost to the utility of providing water utility service over your selected twelve month "test year."

Note 1 - Instead of using the percentages listed, you may take the Total Cost and multiply it by 67% to determine the fixed portion and 33% for the variable portion.

TABLE VI. A.

| Test Year | 2013 | to | 2014 | Line | 12 Month "test year" per books | Known and Measurable Changes | Revenue Requirement for next yr | % of (3) that is fixed (Note 1) | Fixed Expenses (Note1) | Variable Expenses (Note 1) |
|-----------|------|----|------|------|---|------------------------------------|---------------------------------------|--|---------------------------|----------------------------------|
| | | | | | (1) | (2) | (3)=(1)+(2) | (4) | (5)=(3)*(4)/100 | (6)=(3)-(5) |
| | | | | [A] | 46,002.00 | -3,494.00 | 42,508.00 | 50 50.00 | 21,254.00 | 21,254.00 |
| | | | | [B] | 65,473.00 | -41,156.00 | 24,317.00 | 90 90.00 | 21,885.00 | 2,432.00 |
| | | | | [C] | 0.00 | 0.00 | 0.00 | 0 0.00 | 0.00 | 0.00 |
| | | | | [D] | 4,065.00 | 0.00 | 4,605.00 | 0 0.00 | 0.00 | 4,065.00 |
| | | | | [E] | 11,981.00 | 0.00 | 11,981.00 | 0 0.00 | 0.00 | 11,981.00 |
| | | | | [F] | 172,353.00 | -146,331.00 | 26,022.00 | 50 50.00 | 13,011.00 | 13,011.00 |
| | | | | [G] | 15,110.00 | 0.00 | 15,110.00 | 50 50.00 | 7,555.00 | 7,555.00 |
| | | | | [H] | 23,212.00 | -20,612.00 | 2,600.00 | 100 100.00 | 2,600.00 | 0.00 |
| | | | | [I] | 4,576.00 | 0.00 | 4,576.00 | 100 100.00 | 4,576.00 | 0.00 |
| | | | | [J] | 0.00 | 18,000.00 | 18,000.00 | 100 100.00 | 18,000.00 | 0.00 |
| | | | | [K] | 54,163.00 | 12,061.00 | 66,224.00 | 50 50.00 | 33,112.00 | 33,112.00 |
| | | | | [L] | 396,935.00 | -181,532.00 | 215,403.00 (7) | | 121,993.00 | 93,410.00 |
| | | | | [M] | 13,333.00 | -2,065.00 | 11,268.00 | 50 50.00 | 5,634.00 | 5,634.00 |
| | | | | [N] | 2,284.00 | 0.00 | 2,284.00 | 100 100.00 | 2,284.00 | 0.00 |
| | | | | [O] | 23,730.00 | 0.00 | 23,730.00 | 100 100.00 | 23,730.00 | 0.00 |
| | | | | [P] | | 882.00 | 882.00 | 100 100.00 | 882.00 | 0.00 |
| | | | | [Q] | | 22,631.00 | 22,631.00 | 100 100.00 | 22,631.00 | 0.00 |
| | | | | [R] | 436,282.00 | -160,084.00 | 276,198.00 | | 177,154.00 | 99,044.00 |
| | | | | [S] | 3,924.00 | 0.00 | 3,924.00 | 100 100.00 | 3,924.00 | 0.00 |
| | | | | [T] | 432,358.00 | -160,084.00 | 272,274.00 (8) | | 173,230.00 (9) | 99,044.00 (10) |
| | | | | [U] | 432,358.00 | -160,084.00 | 272,274.00 (8) | 67 | 182,424.00 (9) | 89,850.00 (10) |

B. KNOWN & MEASURABLE

If you listed anything in **TABLE VI. A.** above as an increase/decrease expected in the next 12 months, please provide a short explanation by item why there will be a change and how you projected the cost. Changes in cost must be known and measurable and supported by invoices or other documentation.

- [A] Salaries - employee resignation with no intention to replace until necessary
 [B] Contract Labor - removal of all expenses related to new wells and tank replacement
 [F] Rep/Maint - removal of all expenses related to new wells and tank replacement
 [H] Acct / Leg - removal of all expenses related to new wells and tank replacement
 [J] Rate - known expenses which will occur in the event of a hearing for rate case (attorney, filings, mailings, preparation)
 [K] Misc - increased loan repayments for twelve month period

-Attach additional sheet(s) or a separate listing for sewer service if necessary-

SECTION VII - CUSTOMER INFORMATION - WATER**NUMBER OF CUSTOMERS**

How many customers (active connections) did you have at the beginning and at the end of the twelve month test year?

TABLE VII

| Connection Type | Line | Beginning of period ① | End of period ② | Equivalency Factor ③ | Meter Equivalents ④=②*③ |
|---------------------------------|------|-----------------------------|--------------------|----------------------------|-------------------------------|
| Non-Metered Connections: | | | | | |
| Residential | [A] | | | 1 | |
| Commercial | [B] | | | 1 | |
| Standby | [C] | | | 1 | |
| Metered Connections: | | | | | |
| 5/8" x 3/4" | [D] | 248.0 | 248.0 | 1 | 248.0 |
| 3/4" | [E] | | | 1.5 | |
| 1" | [F] | | | 2.5 | |
| 1 1/2" | [G] | 0.0 | 1.0 | 5 | 5.0 |
| 2" | [H] | 1.0 | 1.0 | 8 | 8.0 |
| 3" | [I] | 2.0 | 2.0 | 15 | 30.0 |
| Other: | [J] | | | | |
| Total | [K] | 251.0 | 252.0 | | 291.0 ⑤ |

⑤To Table IX. B., Line [B] AND Table X. A., Line [F]

SECTION VIII - PRODUCTION & CONSUMPTION INFORMATION - WATER

Please provide the following information regarding water utility operations over your selected twelve month "test year".

Table VIII

| | | | |
|--|-----|----------------|---------|
| Total number of gallons pumped (total master meter reading for the year) | [A] | 19,116,800.0 | gallons |
| Total number of gallons purchased from another source for sale to customers (if any) | [B] | 0.0 | gallons |
| Total number of gallons provided to customers $[C]=[A]+[B]$ | [C] | 19,116,800.0 | gallons |
| Total number of gallons billed to your customers (total customer consumption) | [D] | 15,236,750.0 ① | gallons |
| System losses: $([C] - [D]) \times 100\% = [E]$ [C] | [E] | 20.0 | % |
| Source of Purchased water | | | |

① To Table IX. A., Line [B] AND Table X. A., Line [B]

SECTION IX - RATE DESIGN - WATER

A. VARIABLE RATE CALCULATIONS

Table IX. A.

| | Line | | Instructions |
|--|------|--------------|---|
| Total Variable Costs | [A] | \$ 89,850.00 | From Table VI. A., Line [T], Box ⑩ or Line [U], Box ⑩ |
| Total # of Gallons Billed to Customers | [B] | 15,236,750 | From Table VIII, Line [B] |
| Total # of 1,000 Gallons billed | [C] | 15,237 | Divide Line [B] by 1,000 |
| Variable Cost per 1,000 gallons | [D] | \$ 5.90 | Divide Line [A] by Line [C] Transfer to Table IX. B., Lines [E] through [J], Box ⑥ |

B. BASE RATE CALCULATIONS

Table IX. B.

| | Line | | # of 1000 gallons in base bill | Variable cost per 1,000 gals | Variable cost to be added to base rate | Total base rate per meter size |
|---|----------------------|---------------|---|------------------------------------|---|--------------------------------------|
| | | ① | ② | ③ | ④ = ② * ③ | ⑤ = ① + ④ |
| Total fixed costs - From Table VI. A., Line [T], Box ⑨ or Line [U], Box ⑩ | [A] | \$ 182,424.00 | | | | |
| Total meter equivalents at end of test year - From Table VII, Line [K], Box ⑤ | [B] | 291.0 | | | | |
| Base charge per meter equivalent or for each unmetered connection $[A] \div [B]$ and then divide by 12 | [C] | \$ 52.24 | | | | |
| Base charge per meter size | | | | | | |
| 5/8" x 3/4" or unmetered | Multiply [C] by 1 | [D] | 52.24 | 1 | 5.90 ⑥ | 58.14 |
| 3/4" | Multiply [C] by 1.5 | [E] | 78.36 | 1 | 5.90 ⑥ | 84.26 |
| 1" | Multiply [C] by 2.5 | [F] | 130.60 | 1 | 5.90 ⑥ | 136.50 |
| 1 1/2" | Multiply [C] by 5.0 | [G] | 261.20 | 1 | 5.90 ⑥ | 267.10 |
| 2" | Multiply [C] by 8.0 | [H] | 417.92 | 1 | 5.90 ⑥ | 423.82 |
| 3" | Multiply [C] by 15.0 | [I] | 783.60 | 1 | 5.90 ⑥ | 789.50 |
| Other: | | [J] | | | ⑥ | |

⑥ From **Table IX. A., Line [D]**

SECTION X - ALTERNATE METHOD OF RATE DESIGN - WATER

After you have performed the calculations in **SECTION IX**, you may find that the cost per 1,000 gallons is not what you think your customers will approve. If that is the case, then the following will allow you to calculate a rate structure that still recovers your revenue requirement, but with rates that you think may be more appropriate for your customers.

Table X. A.

| | Line | | |
|---|------|---------------|--|
| Cost per 1,000 gallons | [A] | \$ 7.00 | This is the rate that you think is appropriate Enter in Table X. B., Column (3) , Lines [B] through [H] |
| Total # of 1,000 Gallons billed | [B] | 15,237 | From Table IX. A., Line [C] |
| Total Cost to be recovered through gallonage charge | [C] | \$ 106,659.00 | Multiply Line [A] times Line [B] |
| Total Revenue Requirement | [D] | \$ 272,274.00 | From Table VI. A., Line [T] Box (8) |
| Total to be recovered through base rate | [E] | \$ 165,615.00 | Subtract Line [C] from Line [D] |
| Total number of meter equivalents | [F] | 291 | From Table VII, Line [K], Box (5) |
| Base rate per meter equivalent | [G] | \$ 47.43 | Divide Line [E] by Line [F] & then divide by 12months Enter this in Table X. B., Line [A] Column (1) |

Table X. B.

| | Line | | # of 1000 gallons in base bill | Variable cost per 1,000 gals | Variable cost added to base | Total base bill per meter size |
|--|--------------------------|----------|--------------------------------|------------------------------|-----------------------------|--------------------------------|
| | | (1) | (2) | (3) | (4)=(2)*(3) | (5)=(1)+(4) |
| Base charge per meter equivalent or for each unmetered connection From Table X. A, Line [G] | [A] | \$ 47.43 | | | | |
| Base rate per meter size | | | | | | |
| 5/8" x 3/4" or unmetered | Multiply [A] (1) by 1 | [B] | 47.43 | 1 | 7.00 (6) | 54.43 |
| 3/4" | Multiply [A] (1) by 1.5 | [C] | 71.15 | 1 | 7.00 (6) | 78.15 |
| 1" | Multiply [A] (1) by 2.5 | [D] | 118.58 | 1 | 7.00 (6) | 125.58 |
| 1 1/2" | Multiply [A] (1) by 5.0 | [E] | 237.15 | 1 | 7.00 (6) | 244.15 |
| 2" | Multiply [A] (1) by 8.0 | [F] | 379.44 | 1 | 7.00 (6) | 386.44 |
| 3" | Multiply [A] (1) by 15.0 | [G] | 711.45 | 1 | 7.00 (6) | 718.45 |
| Other: | | [H] | | | (6) | |

(6) From **Table X. A., Line [A]**

INFORMATION REQUIRED
FOR A
SEWER RATE/TARIFF CHANGE

SECTION II: OPERATIONAL INFORMATION – SEWER

Manager (or owner if services are routinely provided to the utility)

Name _____ Relationship to Owner: _____

Short job description:

Approximate number of hours per week this person works for the company:

Salary: _____ Hourly _____ Weekly _____ Monthly _____ Annual _____

Employees

Name _____ Relationship to Owner: _____

Short job description:

Approximate number of hours per week this person works for the company:

Salary: _____ Hourly _____ Weekly _____ Monthly _____ Annual _____

Name _____ Relationship to Owner: _____

Short job description:

Approximate number of hours per week this person works for the company:

Salary: _____ Hourly _____ Weekly _____ Monthly _____ Annual _____

Contract Services (attach additional sheets if necessary)

Name _____ Relationship to Owner: _____

Short job description:

Approximate number of hours per week this person works for the company:

Amount paid for services: _____ Hourly _____ Weekly _____ Monthly _____ Annual _____

Please provide the names and classification of the utility's certified operators:

| Certified Operator's Name/ Classification | Certified Operator's Name/Classification |
|---|--|
| | |
| | |
| | |
| | |
| | |
| | |

-Attach additional sheet(s) if necessary-

SECTION III. PLANT & EQUIPMENT INFORMATION – SEWER

A. CUSTOMER CONTRIBUTIONS

If any of the items included in your plant and equipment were 100% financed with customer contributions, assessments, surcharges, extension fees, etc., you may not include depreciation or return on those items in your cost of service. However, if those customer contributions did not cover the entire cost of the asset, you may include the amount that the utility paid for. Please list below all items that were funded either all or in part by customer contributions and indicate amount that the customers contributed for each item.

Table III. A.

| Item [A] | Date of installation [B] | Total Cost [C] | Amount of Customer Contribution [D] | Difference [E]= [C] - [D] |
|-------------|--------------------------------|-------------------|--|------------------------------|
| | | | | ① |
| | | | | ① |
| | | | | ① |
| | | | | ① |
| | | | | ① |

- Attach additional sheet(s) if necessary -

- ① If any amount in this column is greater than zero, enter that item in the appropriate category in **Table III. B**

B. ORIGINAL COST & DEPRECIATION SCHEDULE – SEWER

Please provide the following inventory of the water utility plant being used to provide water service at the end of the test year (for sewer attach a similar list). You will be responsible for supporting this information with invoices or other documentation. Round your figures to the nearest dollar.

Figures should be computed as of the end of the test year.

Table III. B.

| Table III.D. | | | | | | | | | | |
|---|----------------------|--------------------|----|-----------------------------------|------------------|-----------|-------------|---------------------------|----------------------|-----------------------------------|
| [A] | [B] | [C] | | [D] | Depreciation | | | | | |
| Item | Date of Installation | Service Life (yrs) | | Original Cost when installed (\$) | Years in Service | | | [E] = [D]/[C] Annual (\$) | [F] Accumulated (\$) | [G] = [D]-[F] Net Book Value (\$) |
| | | * | ** | | Yrs ⓪ | Mos ⓪⓪ | Days ⓪⓪⓪ | | | |
| Land | | n/a | | | | | | | | |
| Collection Sewers | | | | | | | | | | |
| Gravity | | 50 | | | | | | | | |
| Force | | 50 | | | | | | | | |
| Pumping Equipment | | 5 | | | | | | | | |
| Treatment & Disposal Equipment | | 25 | | | | | | | | |
| Structures | | | | | | | | | | |
| Wood | | 15 | | | | | | | | |
| Masonry | | 30 | | | | | | | | |
| Plant Sewers | | 50 | | | | | | | | |
| Outfall sewer lines | | 50 | | | | | | | | |
| Laboratory Equipment | | 10 | | | | | | | | |
| Meters and Service (taps not covered by fees) | | 20 | | | | | | | | |
| Office Equipment | | 10 | | | | | | | | |
| Vehicles | | 5 | | | | | | | | |
| Shop Tools | | 15 | | | | | | | | |
| Heavy Equipment | | 10 | | | | | | | | |
| Fencing | | 20 | | | | | | | | |
| Other: (Please list) | | | | | | | | | | |
| | | | | | | | | | | |
| Total | | | | | | | | ① | ② | ③ |

* Commission Suggested Service Life ** Other Service Life

① Enter this number in **Table VI. A., Line [O], Column ①**, ② if [F] is greater than [D], enter the total for [D], ③ Enter this number in **Table IV.E., Line [A]**

-Attach additional sheet(s) if necessary-

C. DEVELOPER CONTRIBUTIONS - SEWER

If any of the Items listed in the Depreciation Schedule were contributed by a developer, please list those items and the associated cost below.

Table III. C.

| Item | Date of installation or Contribution | Total Cost | Amount of Developer Contribution | Net Book Value (from Table III.B.) |
|-------|--------------------------------------|------------|----------------------------------|------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ① |

① Insert this amount in **Table IV. E., Line [E]**

- Attach additional sheet(s) if necessary -

SECTION IV - LONG TERM DEBT & EQUITY INFORMATION – SEWER

A. EQUITY

How much equity or total capital does the company have in the utility? _____
Enter also in **Table IV. D., Box ③** below

B. RATE OF RETURN

What rate of return (profit) on investment in plant (equity) is expected? _____ %
Enter also in **Table IV. D., Box ④** below

NOTE: You may choose

- an average equity return established by the staff each year and included with the Annual Report Instructions **OR**
- an interest rate that you think is fair that is less than the rate established by the staff **OR**
- to use the **Rate of Return Worksheet** which is attached to the **Instructions**.

C. BANKRUPTCY

Has the utility or utility owner filed bankruptcy within the last seven years? ____ Yes ____ No

If YES, explain status of applicant at this time.

| | |
|--|--|
| | |
|--|--|

D. DEBT & EQUITY - SEWER

List the following information concerning debt and equity of the utility and attach copies of notes payable:

Round all percentages to two (2) decimal places.

Table IV. D. SEWER

| [A] Name of Bank/Lender | [B] Date of Issue | [C] Date of Maturity | [D] Original Amount of Loan | [E] Outstanding or Unpaid Balance- End of Test Year | [F] Interest Rate | [G] Weighted Average [E] \div [F] |
|-------------------------------|----------------------|----------------------------|-----------------------------------|--|-------------------------|---|
| Part 1 - Debt | | | | | | |
| | | | \$ | \$ | % | % |
| | | | \$ | \$ | % | % |
| | | | \$ | \$ | % | % |
| | | | \$ | \$ | % | % |
| | | | \$ | \$ | % | % |
| Total | | | \$ ① | \$ ② | | % ⑥ |
| Part 2 - Investment/Equity | | | \$ | ③ | % ④ | % ⑦ |
| Total Debt & Equity | | | \$ | ⑤ | | |
| | | | | | Rate of Return | % ⑧ |

- ① Total amount of original loans
- ② Total amount of the outstanding balance on the loans
- ③ Equity in the utility - From **Section IV. A.**
- ④ Return on Equity - **From Section IV. B.**
- ⑤ Total of ② + ③
- ⑥ Total weighted average of debt - To **Table V, Line [C]**
- ⑦ Weighted average of Investment/Equity $\frac{③}{⑤} \times ④$
- ⑧ Sum of ⑥ + ⑦ - To **Table IV. E., Line [G]**

E. INVESTED CAPITAL & RETURN - SEWER

Table IV. E.

| | | |
|---|-----|----|
| Net Book Value - From Table III. B., Box ③ | [A] | \$ |
| Working cash allowance - (Amount From Table VI. A., Line [L] Column ③ , Box ⑦ ÷ 8) | [B] | \$ |
| Materials and supplies | [C] | \$ |
| Subtotal - Sum of [A] thru [C] | [D] | \$ |
| Developer Contributions - From Table III. C., Box ① | [E] | \$ |
| Total invested capital [D] - [E] | [F] | \$ |
| Rate of return - From Table IV. D., Box ⑥ | [G] | % |
| Return/Interest - If [F] is greater than -0-, then enter [F] * [G]. If [F] is less than -0-, enter -0-. Enter this amount in Table V., Line [A] and Table VI. A., Line [Q], Column ② | [H] | \$ |

SECTION V - INCOME TAX CALCULATION – SEWER

Use the following table to determine the amount of income tax that can be included in your revenue requirement.

Table V.

| | | |
|--|-----|------|
| Return - From Table IV. E., Line [H] | [A] | \$ |
| Interest Calculation | | |
| Total Invested Capital - From Table IV. E., Line [F] | [B] | \$ |
| Weighted Cost of Debt Capital - Percentage From Table IV. D., Box ⑥ | [C] | % |
| Interest [B]*[C] | [D] | \$ |
| Taxable Income [A] - [D] | [E] | \$ |
| Enter Income Tax from Tax Table (Appendix A) | [F] | \$ ① |

① To **Table VI. A., Line [P], Column ②**

SECTION VI - UTILITY INCOME & EXPENSE INFORMATION – SEWER

A. REVENUE REQUIREMENT

Please provide the following information regarding the cost to the utility of providing sewer utility service over your selected twelve month "test year."@

Note 1 - Instead of using the percentages listed, you may take the Total Cost and multiply it by 67% to determine the fixed portion and 33% for the variable portion.

TABLE VI. A.

| Test Year | to | Line | 12 Month "test year" per books | Known and Measurable Changes | Revenue Requirement for next yr | % of (3) that is fixed (Note 1) | Fixed Expenses (Note1) | Variable Expenses (Note 1) |
|--|----|------|---|------------------------------------|---------------------------------------|--|---------------------------|----------------------------------|
| | | | ① | ② | ③=①+② | ④ | ⑤=(③*④)/100 | ⑥=③-⑤ |
| Salaries and Wages | | [A] | | | | 50 | | |
| Contract Labor | | [B] | | | | 90 | | |
| Purchased Water | | [C] | | | | 0 | | |
| Chemicals for Treatment | | [D] | | | | 0 | | |
| Utilities (Electricity) | | [E] | | | | 0 | | |
| Repairs/Maintenance/Supplies | | [F] | | | | 50 | | |
| Office Expenses | | [G] | | | | 50 | | |
| Accounting & Legal Fees | | [H] | | | | 100 | | |
| Insurance | | [I] | | | | 100 | | |
| Rate Case Expense | | [J] | | | | 100 | | |
| Miscellaneous | | [K] | | | | 50 | | |
| Subtotal-Sum of Line [A] thru Line [K] | | [L] | | | ⑦ | | | |
| Payroll Taxes | | [M] | | | | 50 | | |
| Property and Other Taxes | | [N] | | | | 100 | | |
| Annual Depreciation and Amortization-From Table III. B. Box ① | | [O] | | | | 100 | | |
| Income Taxes-From Table V, Line [F] | | [P] | | | | 100 | | |
| Return -From Table IV.E., Line[H] | | [Q] | | | | 100 | | |
| Subtotal-Sum of Line [L] thru Line [Q] | | [R] | | | | | | |
| Other Revenues | | [S] | | | | 100 | | |
| Total Cost=Line [R] – Line [S] | | [T] | | | ⑧ | | ⑨ | ⑩ |
| Alternative Allocation between Fixed and Variable [Note1] | | [U] | | | ⑧ | 67 | ⑨ | ⑩ |

⑦ Divide this amount by 8 and enter the result in Table IV. E., Line [B], ⑧ To Table X. A., Line [D] ⑨ To Table IX. B., Line [A] ⑩ To Table IX. A., Line [A]

B. KNOWN & MEASURABLE

If you listed anything in **TABLE VI. A.** above as an increase/decrease expected in the next 12 months, please provide a short explanation by item why there will be a change and how you projected the cost. Changes in cost must be known and measurable and supported by invoices or other documentation.

| | |
|--|--|
| | |
|--|--|

-Attach additional sheet(s) or a separate listing for sewer service if necessary-

SECTION VII - CUSTOMER INFORMATION – SEWER**NUMBER OF CUSTOMERS**

How many customers (active connections) did you have at the beginning and at the end of the twelve month test year?

TABLE VII

| Connection Type | Line | Beginning of period ① | End of period ② | Equivalency Factor ③ | Meter Equivalents ④=②*③ |
|---------------------------------|------|-----------------------------|--------------------|----------------------------|-------------------------------|
| Non-Metered Connections: | | | | | |
| Residential | [A] | | | 1 | |
| Commercial | [B] | | | 1 | |
| Standby | [C] | | | 1 | |
| Metered Connections: | | | | | |
| 5/8" x 3/4" | [D] | | | 1 | |
| 3/4" | [E] | | | 1.5 | |
| 1" | [F] | | | 2.5 | |
| 1 1/2" | [G] | | | 5 | |
| 2" | [H] | | | 8 | |
| 3" | [I] | | | 15 | |
| Other: | [J] | | | | |
| Total | [K] | | | | ⑤ |

⑤ To Table IX. B., Line [B] AND Table X. A., Line [F]

SECTION VIII – TREATMENT INFORMATION - SEWER

Please provide the following information regarding sewer utility operations over your selected twelve month "test year".

Table VIII

| | | | |
|--|-----|---|---------|
| Total number of gallons treated (total master meter reading for the year) | [A] | | gallons |
| Total number of gallons treated by another source for sale to customers (if any) | [B] | | gallons |
| Total number of gallons treated [C]=[A]+[B] | [C] | ① | gallons |
| Source of Purchased Treatment | | | |

① To Table IX. A., Line [B] and Table X. A., Line [B]

SECTION IX - RATE DESIGN - SEWER

A. VARIABLE RATE CALCULATIONS

Table IX. A.

| | Line | | Instructions |
|----------------------------------|------|----|--|
| Total Variable Costs | [A] | \$ | From Table VI. A., Line [T], Box ⑩ or Line [U], Box ⑩ |
| Total # of Gallons Treated | [B] | | From Table VIII, Line [B] |
| Total # of 1,000 Gallons Treated | [C] | | Divide Line [B] by 1,000 |
| Variable Cost per 1,000 gallons | [D] | \$ | Divide Line [A] by Line [C] Transfer to Table IX. B., Lines [E] through [J], Box ⑥ |

B. BASE RATE CALCULATIONS

Table IX. B.

| | Line | | # of 1000 gallons in base bill | Variable cost per 1,000 gals | Variable cost to be added to base rate | Total base rate per meter size |
|--|------|----|--------------------------------------|------------------------------------|--|--------------------------------------|
| | | ① | ② | ③ | ④=②*③ | ⑤=①+④ |
| Total fixed costs - From Table VI. A., Line [T], Box ⑨ | [A] | \$ | | | | |
| Total meter equivalents at end of test year - From Table VII, Line [K], Box ⑤ | [B] | | | | | |
| Base charge per meter equivalent or for each unmetered connection [A]÷[B] and then divide by 12 | [C] | \$ | | | | |

Base charge per meter size

| | | | | | | | |
|--------------------------|----------------------|-----|--|--|---|--|--|
| 5/8" x 3/4" or unmetered | Multiply [C] by 1 | [D] | | | ⑥ | | |
| 3/4" | Multiply [C] by 1.5 | [E] | | | ⑥ | | |
| 1" | Multiply [C] by 2.5 | [F] | | | ⑥ | | |
| 1 1/2" | Multiply [C] by 5.0 | [G] | | | ⑥ | | |
| 2" | Multiply [C] by 8.0 | [H] | | | ⑥ | | |
| 3" | Multiply [C] by 15.0 | [I] | | | ⑥ | | |
| Other: | | [J] | | | ⑥ | | |

⑥ From **Table IX. A., Line [D]**

SECTION X - ALTERNATE METHOD OF RATE DESIGN - SEWER

After you have performed the calculations in **SECTION IX**, you may find that the cost per 1,000 gallons is not what you think your customers will approve. If that is the case, then the following will allow you to calculate a rate structure that still recovers your revenue requirement, but with rates that you think may be more appropriate for your customers.

Table X. A.

| | Line | | |
|---|------|----|---|
| Cost per 1,000 gallons | [A] | \$ | This is the rate that you think is appropriate |
| Total # of 1,000 Gallons billed | [B] | | From Table IX. A., Line [C] |
| Total Cost to be recovered through gallonage charge | [C] | \$ | Multiply Line [A] times Line [B] |
| Total Revenue Requirement | [D] | \$ | From Table VI. A., Line [T] ⑧ |
| Total to be recovered through base rate | [E] | \$ | Subtract Line [C] from Line [D] |
| Total number of meter Equivalents | [F] | | From Table VII, Line [K], Box ⑤ |
| Base rate per meter equivalent | [G] | \$ | Divide Line [E] by Line [F] & then divide by 12months Enter this in Table X. B, Line [A] Column ① |

Table X. B.

| | Line | | # of 1000 gallons in base bill | Variable cost per 1,000 gals | Variable cost added to base | Total base bill per meter size |
|---|------------------------|-----|--------------------------------------|------------------------------------|--------------------------------|--------------------------------------|
| | | ① | ② | ③ | ④ = ② * ③ | ⑤ = ① + ④ |
| Base charge per meter equivalent or for each unmetered connection From Table X. A. Line [G] | [A] | \$ | | | | |
| Base rate per meter size | | | | | | |
| 5/8" x 3/4" or unmetered | Multiply [A] ① by 1 | [B] | | | ⑥ | |
| 3/4" | Multiply [A] ① by 1.5 | [C] | | | ⑥ | |
| 1" | Multiply [A] ① by 2.5 | [D] | | | ⑥ | |
| 1 1/2" | Multiply [A] ① by 5.0 | [E] | | | ⑥ | |
| 2" | Multiply [A] ① by 8.0 | [F] | | | ⑥ | |
| 3" | Multiply [A] ① by 15.0 | [G] | | | ⑥ | |
| Other: | | [H] | | | ⑥ | |

⑥ From Table X. A., Line [A]

AFFIDAVIT
WATER &/OR SEWER
RATE/TARIFF CHANGE

AFFIDAVIT

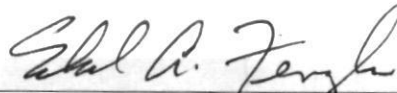
STATE OF TEXAS

COUNTY OF Montague

I, Edward Fenoglio being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE** as owner

(indicate relationship to Utility, that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such NOTICE; and that all statements made and matters set forth herein are true and correct.

I further represent that a copy of the attached NOTICE was provided by mail (mail or hand delivery) to each customer or other affected party on or about January 9, 20 15

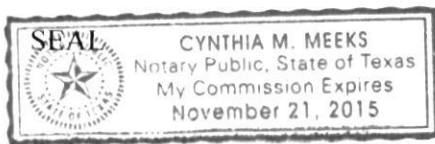


AFFIANT

(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Utility, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN TO BEFORE ME,
this the 9th day of January, 20 15, to certify
which witness my hand and seal of office.




NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Cynthia M. Meeks

PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES 11/21/2015

NOTICE OF RATE/TARIFF CHANGE
TO BE PROVIDED TO CUSTOMERS

NOTICE OF PROPOSED RATE CHANGE

Custom Water Company, LLC

13211

Company Name

CCN Number

has submitted a rate change application to the Public Utility Commission of Texas (Commission). The proposed rates listed on the next page will apply to service received after the effective date provided below. If the Commission receives protests to the proposed increase from 10 percent of the ratepayers or from any affected municipality before the 91st day after the proposed effective date, a public hearing will be scheduled to determine if the proposed rates are reasonable. Protests should be filed (10 copies) with:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

Unless protests are received from 10 percent of the ratepayers or the Commission staff requests a hearing, no hearing will be held and rates will be effective as proposed. Please read the following information carefully:

Montague Water System and Oak Shores Water System

Subdivisions or Systems Affected by Rate Change

| | | | | |
|-----------------|----------|-------|-------|----------------|
| 146 Alamo Rd | Montague | TX | 76251 | (940) 894-3172 |
| Company Address | City | State | Zip | Telephone |

| | |
|-------------------------|-----------------------------|
| \$ 67,849.24 | 1/9/2015 |
| Annual Revenue Increase | Date Customer Notice Mailed |

| | |
|--------------------------|----------------------------|
| 2/18/2012 | 20TH |
| Date of Last Rate Change | Date Meters Typically Read |

EFFECTIVE DATE OF PROPOSED INCREASE: 3/20/2015

Reason(s) for proposed Rate Change:

A rate increase is needed to assist in repayment of debts resulting from the replacement of the collapsed well at Pump Station 2 on Grand St., installation of the new well on Veretto Rd to meet TCEQ capacity requirements and prevent future enforcement action, and mandatory installation of AWWA certified tanks at all pump stations in Montague and Oak Shores to comply with TCEQ enforcement orders and pending future orders.

BILLING COMPARISON

Water

| | | | | | |
|----------|-----------------|---------------|----------|-----------------|---------------|
| Existing | 10,000 gallons: | \$ 81.00 /mo | Existing | 30,000 gallons: | \$ 181.00 /mo |
| Proposed | 10,000 gallons: | \$ 117.43 /mo | Proposed | 30,000 gallons: | \$ 257.43 /mo |

Sewer

| | | | | | |
|----------|-----------------|-------------|----------|-----------------|-------------|
| Existing | 10,000 gallons: | \$ 0.00 /mo | Proposed | 10,000 gallons: | \$ 0.00 /mo |
|----------|-----------------|-------------|----------|-----------------|-------------|

The proposed rates will apply to all service rendered after the effective date and will be reflected on the bill you receive approximately 30 to 45 days after the effective date.

In the event that the application is set for hearing, the specific rates requested by the utility may be decreased or increased by order of the Commission. If the Commission orders a lower rate to be set, the utility may be ordered to refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.

You may inspect a copy of the rate change application at your utility's office or at the Commission's office

Public Utility Commission of Texas, 1701 North Congress Avenue, Austin, Texas 78701

**Si desea informacion en Espanol, puede llamar al
1-888-782-8477**

| CURRENT RATES | | PROPOSED RATES | |
|--|--------------|--|--------------|
| Monthly base rate including | 1000 gallons | Monthly base rate including | 1000 gallons |
| Meter Size: | | Meter Size: | |
| RESIDENTIAL | | RESIDENTIAL | |
| "5/8/or 3/4" | \$ 36.00 | "5/8/or 3/4" | \$ 54.43 |
| 1" | \$ 70.72 | 1" | \$ 125.58 |
| 1 1/2" | \$ 135.24 | 1 1/2" | \$ 244.15 |
| 2" | \$ 212.67 | 2" | \$ 386.44 |
| 3" | \$ 393.34 | 3" | \$ 718.45 |
| Other: | \$ | Other: | \$ |
| GALLONAGE CHARGE: | | GALLONAGE CHARGE: | |
| \$ 5.00 for each additional 1000 gallons over the minimum. | | \$ 7.00 for each additional 1000 gallons over the minimum. | |

| MISCELLANEOUS FEES | | MISCELLANEOUS FEES | |
|-----------------------|-----------|---|-----------|
| Tap Fee | \$ 350.00 | Tap Fee | \$ 400.00 |
| Reconnect fee: | | Reconnect fee: | |
| Non-payment | | Non-payment | |
| (Maximum - \$25.00) | \$ 25.00 | (Maximum - \$25.00) | \$ 25.00 |
| Customer's Request | \$ 50.00 | Customer's Request | \$ 50.00 |
| Transfer Fee | \$ 50.00 | Transfer Fee | \$ 50.00 |
| Late Charge | \$ 5.00 | Late charge: (Indicate either \$5.00 or 10%) | \$ 10% |
| Returned Check Charge | \$ 25.00 | Returned Check Charge | \$ 25.00 |
| Deposit | \$ 50.00 | Deposit (Maximum \$50.00) | \$ 50.00 |
| Meter test fee | \$ 25.00 | Meter test fee | \$ 25.00 |

Regulatory Assessment of 1% is added to base rate and gallonage charges.

If applicable, list any bill payment assistance programs to low income Ratepayers.

| | |
|--|--|
| | |
|--|--|

NOTICE OF PROPOSED RATE CHANGE - SEWER (Cont.)**Page 3**

| CURRENT RATES | | PROPOSED RATES | |
|--|----------|--|----------|
| Monthly base rate including _____ gallons | | Monthly base rate including _____ gallons | |
| Meter Size: | | Meter Size: | |
| RESIDENTIAL | | RESIDENTIAL | |
| 5/8/or 3/4" | \$ _____ | 5/8/or 3/4" | \$ _____ |
| 1" | \$ _____ | 1" | \$ _____ |
| 1 1/2 | \$ _____ | 1 1/2 | \$ _____ |
| 2" | \$ _____ | 2" | \$ _____ |
| 3" | \$ _____ | 3" | \$ _____ |
| Other: | \$ _____ | Other: | \$ _____ |
| GALLONAGE CHARGE: | | GALLONAGE CHARGE: | |
| \$ _____ for each additional 1000 gallons over the minimum | | \$ _____ for each additional 1000 gallons over the minimum | |
| Gallonage charges are determined based on average consumption for winter period which includes the following months: _____ | | Gallonage charges are determined based on average consumption for winter period which includes the following months: _____ | |

| MISCELLANEOUS FEES | | MISCELLANEOUS FEES | |
|---------------------------|----------|---|----------|
| Tap Fee | \$ _____ | Tap Fee | \$ _____ |
| Reconnect fee: | | Reconnect fee: | |
| Non-payment | | Non-payment | |
| (Maximum - \$25.00) | \$ _____ | (Maximum - \$25.00) | \$ _____ |
| Customer's Request | \$ _____ | Customer's Request | \$ _____ |
| Transfer Fee | \$ _____ | Transfer Fee | \$ _____ |
| Late Charge | \$ _____ | Late charge: (Indicate either \$5.00 or 10%) | \$ _____ |
| Returned Check Charge | \$ _____ | Returned Check Charge | \$ _____ |
| Deposit | \$ _____ | Deposit | |
| | | (Maximum \$50.00) | \$ _____ |
| Meter test fee | \$ _____ | Meter test fee | \$ 25.00 |

Regulatory Assessment of 1% is added to base rate and gallonage charges.

If applicable, list any bill payment assistance programs to low income Ratepayers.

| | |
|--|--|
| | |
|--|--|

WATER & SEWER

TARIFF PAGES

SECTION 1.0 –RATE SCHEDULESection 1.01 – Rates

| | | |
|-----------------------------|------|---------|
| Monthly base rate including | 1000 | gallons |
| Meter Size: | | |
| Residential | | |
| 5/8" or 3/4" | \$ | 54.43 |
| 1" | \$ | 125.58 |
| 1 1/2" | \$ | 244.15 |
| 2" | \$ | 386.44 |
| 3" | \$ | 718.45 |
| Other: | \$ | |
| Gallonge Charge: | | |
| | \$ | 7.00 |

for each additional 1000 gallons over the minimum.

Regulatory Assessment Fee**1%**

A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER

Section 1.02 - Miscellaneous Fees**TAP FEE**

\$ 400.00

TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8 X 3/4" METER.

RECONNECTION FEE

THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEE DISCONNECTED FOR THE FOLLOWING REASONS:

| | | | |
|--|---------------------------------------|----|-------|
| a) | Non payment of bill (Maximum \$25.00) | \$ | 25.00 |
| b) | Customer's request | \$ | 50.00 |
| Or other reasons listed under Section 2.0 of this tariff | | \$ | |

TRANSFER FEE

\$ 50.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (Not more than \$5.00 or 10%)(Indicate one)

\$ 10%

A ONE TIME PENALTY MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE

\$ 25.00

CUSTOMER DEPOSIT (Maximum \$50)

\$ 50.00

METER TEST FEE (actual cost of testing the meter up to \$25.00)

\$ 25.00

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY

RATES LISTED ARE EFFECTIVE ONLY IF THIS PAGE HAS PUCAPPROVAL STAMP

SECTION 1.0 –RATE SCHEDULE

| | | |
|-----------------------------|--------------|---------|
| Monthly base rate including | | gallons |
| Meter Size: | | |
| Residential | | |
| | 5/8" or 3/4" | \$ |
| | 1" | \$ |
| | 1 1/2" | \$ |
| | 2" | \$ |
| | 3" | \$ |
| Other: | | \$ |
| Gallage Charge: \$ | | |

for each additional 1000 gallons over the minimum.

Regulatory Assessment Fee

1%

A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER

Gallage charges are determined based on average consumption for winter period which includes the following months: _____

Section 1.02 - Miscellaneous Fees

TAP FEE

\$ _____

TAP FEE IS BASED ON THE UTILITY=S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION

RECONNECTION FEE

THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEE DISCONNECTED FOR THE FOLLOWING REASONS

- a) Non payment of bill (Maximum \$25.00) \$ _____
- b) Customer's request \$ _____
- Or other reasons listed under Section 2.0 of this tariff \$ _____

TRANSFER FEE

\$ _____

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (Not more than \$5.00 or 10%)(Indicate one)

\$ _____

A ONE TIME PENALTY MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE

\$ _____

CUSTOMER DEPOSIT (Maximum \$50)

\$ _____

RATES LISTED ARE EFFECTIVE ONLY IF THIS PAGE HAS PUC APPROVAL STAMP

INCOME TAX TABLE

If your TAXABLE INCOME from Table V., Line [E] is

| More | Less | The tax | More | Less | The tax | More | Less | The tax | More | Less | The tax is |
|--------|--------|---------|--------|--------|---------|--------|--------|---------|--------|---------|------------|
| 0 | 501 | 88 | 25,000 | 25,501 | 4,500 | 50,000 | 50,501 | 10,166 | 75,000 | 75,501 | 21,091 |
| 500 | 1,001 | 176 | 25,500 | 26,001 | 4,588 | 50,500 | 51,001 | 10,333 | 75,500 | 76,001 | 21,349 |
| 1,000 | 1,501 | 265 | 26,000 | 26,501 | 4,676 | 51,000 | 51,501 | 10,500 | 76,000 | 76,501 | 21,606 |
| 1,500 | 2,001 | 353 | 26,500 | 27,001 | 4,765 | 51,500 | 52,001 | 10,666 | 76,500 | 77,001 | 21,864 |
| 2,000 | 2,501 | 441 | 27,000 | 27,501 | 4,853 | 52,000 | 52,501 | 10,833 | 77,000 | 77,501 | 22,121 |
| 2,500 | 3,001 | 529 | 27,500 | 28,001 | 4,941 | 52,500 | 53,001 | 11,000 | 77,500 | 78,001 | 22,410 |
| 3,000 | 3,501 | 618 | 28,000 | 28,501 | 5,029 | 53,000 | 53,501 | 11,166 | 78,000 | 78,501 | 22,730 |
| 3,500 | 4,001 | 706 | 28,500 | 29,001 | 5,118 | 53,500 | 54,001 | 11,333 | 78,500 | 79,001 | 23,049 |
| 4,000 | 4,501 | 794 | 29,000 | 29,501 | 5,206 | 54,000 | 54,501 | 11,500 | 79,000 | 79,501 | 23,370 |
| 4,500 | 5,001 | 882 | 29,500 | 30,001 | 5,294 | 54,500 | 55,001 | 11,666 | 79,500 | 80,001 | 23,689 |
| 5,000 | 5,501 | 971 | 30,000 | 30,501 | 5,382 | 55,000 | 55,501 | 11,833 | 80,000 | 80,501 | 24,008 |
| 5,500 | 6,001 | 1,059 | 30,500 | 31,001 | 5,471 | 55,500 | 56,001 | 12,000 | 80,500 | 81,001 | 24,328 |
| 6,000 | 6,501 | 1,147 | 31,000 | 31,501 | 5,559 | 56,000 | 56,501 | 12,166 | 81,000 | 81,501 | 24,648 |
| 6,500 | 7,001 | 1,235 | 31,500 | 32,001 | 5,647 | 56,500 | 57,001 | 12,333 | 81,500 | 82,001 | 24,967 |
| 7,000 | 7,501 | 1,324 | 32,000 | 32,501 | 5,735 | 57,000 | 57,501 | 12,500 | 82,000 | 82,501 | 25,287 |
| 7,500 | 8,001 | 1,412 | 32,500 | 33,001 | 5,824 | 57,500 | 58,001 | 12,666 | 82,500 | 83,001 | 25,607 |
| 8,000 | 8,501 | 1,500 | 33,000 | 33,501 | 5,912 | 58,000 | 58,501 | 12,833 | 83,000 | 83,501 | 25,926 |
| 8,500 | 9,001 | 1,588 | 33,500 | 34,001 | 6,000 | 58,500 | 59,001 | 13,000 | 83,500 | 84,001 | 26,246 |
| 9,000 | 9,501 | 1,676 | 34,000 | 34,501 | 6,088 | 59,000 | 59,501 | 13,166 | 84,000 | 84,501 | 26,566 |
| 9,500 | 10,001 | 1,765 | 34,500 | 35,001 | 6,176 | 59,500 | 60,001 | 13,333 | 84,500 | 85,001 | 26,885 |
| 10,000 | 10,501 | 1,853 | 35,000 | 35,501 | 6,265 | 60,000 | 60,501 | 13,500 | 85,000 | 85,501 | 27,205 |
| 10,500 | 11,001 | 1,941 | 35,500 | 36,001 | 6,353 | 60,500 | 61,001 | 13,666 | 85,500 | 86,001 | 27,525 |
| 11,000 | 11,501 | 2,029 | 36,000 | 36,501 | 6,441 | 61,000 | 61,501 | 13,833 | 86,000 | 86,501 | 27,844 |
| 11,500 | 12,001 | 2,118 | 36,500 | 37,001 | 6,529 | 61,500 | 62,001 | 14,000 | 86,500 | 87,001 | 28,164 |
| 12,000 | 12,501 | 2,206 | 37,000 | 37,501 | 6,618 | 62,000 | 62,501 | 14,166 | 87,000 | 87,501 | 28,484 |
| 12,500 | 13,001 | 2,294 | 37,500 | 38,001 | 6,706 | 62,500 | 63,001 | 14,333 | 87,500 | 88,001 | 28,803 |
| 13,000 | 13,501 | 2,382 | 38,000 | 38,501 | 6,794 | 63,000 | 63,501 | 14,500 | 88,000 | 88,501 | 29,123 |
| 13,500 | 14,001 | 2,471 | 38,500 | 39,001 | 6,882 | 63,500 | 64,001 | 14,666 | 88,500 | 89,001 | 29,443 |
| 14,000 | 14,501 | 2,559 | 39,000 | 39,501 | 6,971 | 64,000 | 64,501 | 14,833 | 89,000 | 89,501 | 29,762 |
| 14,500 | 15,001 | 2,647 | 39,500 | 40,001 | 7,059 | 64,500 | 65,001 | 15,000 | 89,500 | 90,001 | 30,082 |
| 15,000 | 15,501 | 2,735 | 40,000 | 40,501 | 7,147 | 65,000 | 65,501 | 15,166 | 90,000 | 90,501 | 30,402 |
| 15,500 | 16,001 | 2,824 | 40,500 | 41,001 | 7,235 | 65,500 | 66,001 | 15,333 | 90,500 | 91,001 | 30,721 |
| 16,000 | 16,501 | 2,912 | 41,000 | 41,501 | 7,324 | 66,000 | 66,501 | 15,500 | 91,000 | 91,501 | 31,041 |
| 16,500 | 17,001 | 3,000 | 41,500 | 42,001 | 7,412 | 66,500 | 67,001 | 15,666 | 91,500 | 92,001 | 31,361 |
| 17,000 | 17,501 | 3,088 | 42,000 | 42,501 | 7,500 | 67,000 | 67,501 | 15,833 | 92,000 | 92,501 | 31,680 |
| 17,500 | 18,001 | 3,176 | 42,500 | 43,001 | 7,588 | 67,500 | 68,001 | 16,000 | 92,500 | 93,001 | 32,000 |
| 18,000 | 18,501 | 3,265 | 43,000 | 43,501 | 7,676 | 68,000 | 68,501 | 16,166 | 93,000 | 93,501 | 32,320 |
| 18,500 | 19,001 | 3,353 | 43,500 | 44,001 | 7,765 | 68,500 | 69,001 | 16,333 | 93,500 | 94,001 | 32,639 |
| 19,000 | 19,501 | 3,441 | 44,000 | 44,501 | 7,853 | 69,000 | 69,501 | 16,500 | 94,000 | 94,501 | 32,959 |
| 19,500 | 20,001 | 3,529 | 44,500 | 45,001 | 7,941 | 69,500 | 70,001 | 16,666 | 94,500 | 95,001 | 33,279 |
| 20,000 | 20,501 | 3,618 | 45,000 | 45,501 | 8,029 | 70,000 | 70,501 | 16,833 | 95,000 | 95,501 | 33,598 |
| 20,500 | 21,001 | 3,706 | 45,500 | 46,001 | 8,118 | 70,500 | 71,001 | 17,000 | 95,500 | 96,001 | 33,918 |
| 21,000 | 21,501 | 3,794 | 46,000 | 46,501 | 8,206 | 71,000 | 71,501 | 17,166 | 96,000 | 96,501 | 34,238 |
| 21,500 | 22,001 | 3,882 | 46,500 | 47,001 | 8,294 | 71,500 | 72,001 | 17,333 | 96,500 | 97,001 | 34,557 |
| 22,000 | 22,501 | 3,971 | 47,000 | 47,501 | 8,382 | 72,000 | 72,501 | 17,500 | 97,000 | 97,501 | 34,877 |
| 22,500 | 23,001 | 4,059 | 47,500 | 48,001 | 8,471 | 72,500 | 73,001 | 17,666 | 97,500 | 98,001 | 35,197 |
| 23,000 | 23,501 | 4,147 | 48,000 | 48,501 | 8,559 | 73,000 | 73,501 | 17,833 | 98,000 | 98,501 | 35,516 |
| 23,500 | 24,001 | 4,235 | 48,500 | 49,001 | 8,647 | 73,500 | 74,001 | 18,000 | 98,500 | 99,001 | 35,836 |
| 24,000 | 24,501 | 4,324 | 49,000 | 49,501 | 8,735 | 74,000 | 74,501 | 18,166 | 99,000 | 99,501 | 36,156 |
| 24,500 | 25,001 | 4,412 | 49,500 | 50,001 | 8,824 | 74,500 | 75,001 | 18,333 | 99,500 | 100,001 | 36,475 |



Franchise Tax Account Status

As of: 01/05/2015 04:18:24 PM

This Page is Not Sufficient for Filings with the Secretary of State

| CUSTOM WATER CO., L.L.C. | |
|--|---|
| Texas Taxpayer Number | 17527201713 |
| Mailing Address | 146 ALAMO RD MONTAGUE, TX 76251-1118 |
| Right to Transact Business in Texas | ACTIVE |
| State of Formation | TX |
| Effective SOS Registration Date | 05/12/1997 |
| Texas SOS File Number | 0702605822 |
| Registered Agent Name | EDWARD A FENOGLIO JR |
| Registered Office Street Address | 101 ALAMO ROAD MONTAGUE, TX 76251 |

Original Cost and Depreciation Schedule - Water

LAND

| B | C | D | | | | E | | | | F | G |
|--------------|------|-----------|----|-----|------|--------|--------|--------|--------|-------|-----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 6/8/1985 | n/a | 15,000.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 6/14/1985 | n/a | 20,000.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| IIIB. Totals | | 35,000.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |

WELLS

| B | C | D | | | | E | | | | F | G |
|--------------|------|------------|----|-----|------|----------|-----------|--------|--------|-----------|------------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| ca1975 | 50 | 38,000.00 | 39 | 0 | 0 | 760.00 | 29,640.00 | 0.00 | 0.00 | 29,640.00 | 8,360.00 |
| ca1975 | 50 | 13,000.00 | 39 | 0 | 0 | 260.00 | 10,140.00 | 0.00 | 0.00 | 10,140.00 | 2,860.00 |
| ca1975 | 50 | 4,500.00 | 39 | 0 | 0 | 90.00 | 3,510.00 | 0.00 | 0.00 | 3,510.00 | 990.00 |
| 5/1/2013 | 50 | 47,125.00 | 1 | 4 | 0 | 942.50 | 942.50 | 314.17 | 0.00 | 1,256.67 | 45,868.33 |
| 4/1/2014 | 50 | 68,044.00 | 0 | 0 | 5 | 1,360.88 | 0.00 | 0.00 | 18.64 | 18.64 | 68,025.36 |
| IIIB. Totals | | 170,669.00 | | | | 3,413.38 | 44,232.50 | 314.17 | 18.64 | 44,565.31 | 126,103.69 |

WELL PUMPS

5 HP OR LESS

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|----------|--------|--------|--------|----------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 5/7/2013 | 5 | 4,896.98 | 1 | 3 | 25 | 979.40 | 979.40 | 244.85 | 67.08 | 1,291.33 | 3,605.65 |
| 3/14/2014 | 5 | 1,865.70 | 0 | 5 | 18 | 373.14 | 0.00 | 155.48 | 18.40 | 173.88 | 1,691.82 |
| 7/23/2014 | 5 | 1,724.82 | 0 | 1 | 9 | 344.96 | 0.00 | 28.75 | 8.51 | 37.25 | 1,687.57 |
| IIIB. Totals | | 8,487.50 | | | | 1,697.50 | 979.40 | 429.07 | 93.99 | 1,502.46 | 6,985.04 |

GREATER THAN 5 HP

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|--------|--------|--------|--------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 4/15/2014 | 10 | 5,382.74 | 0 | 4 | 17 | 538.27 | 0.00 | 179.42 | 25.07 | 204.49 | 5,178.25 |
| IIIB. Totals | | 5,382.74 | | | | 538.27 | 0.00 | 179.42 | 25.07 | 204.49 | 5,178.25 |

BOOSTER PUMPS

5 HP OR LESS

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|--------|--------|--------|-------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 4/2/2014 | 10 | 748.66 | 0 | 4 | 30 | 74.866 | 0.00 | 24.96 | 6.15 | 31.11 | 717.55 |
| 2/4/2014 | 10 | 665.38 | 0 | 1 | 9 | 66.538 | 0.00 | 5.54 | 1.64 | 7.19 | 658.19 |
| 8/26/2014 | 10 | 1,540.00 | 0 | 0 | 6 | 154 | 0.00 | 0.00 | 2.53 | 2.53 | 1,537.47 |
| 5/15/2014 | 10 | 1,540.00 | 0 | 3 | 17 | 154 | 0.00 | 38.50 | 7.17 | 45.67 | 1,494.33 |
| IIIB. Totals | | 4,494.04 | | | | 449.40 | 0.00 | 69.00 | 17.50 | 86.50 | 4,407.54 |

CHLORINATORS

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/25/2008 | 10 | 262.67 | 6 | 1 | 7 | 26.27 | 157.60 | 2.19 | 0.50 | 160.29 | 102.38 |
| 3/12/2009 | 10 | 255.00 | 5 | 5 | 20 | 25.50 | 127.50 | 10.63 | 1.40 | 139.52 | 115.48 |
| 2/10/2014 | 10 | 269.02 | 0 | 6 | 23 | 26.90 | 0.00 | 13.45 | 1.70 | 15.15 | 253.87 |
| IIIB. Totals | | 786.69 | | | | 78.67 | 285.10 | 26.26 | 3.60 | 314.96 | 471.73 |

STRUCTURES

WOOD

| B | C | D | | | | E | | | | F | G |
|--------------|------|-----------|----|-----|------|--------|--------|--------|--------|-----------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| ca1990 | 15 | 8,000.00 | 24 | 0 | 0 | 0.00 | | | | 8,000.00 | 0.00 |
| ca1975 | 15 | 2,000.00 | 39 | 0 | 0 | 0.00 | | | | 2,000.00 | 0.00 |
| ca1992 | 15 | 65,000.00 | 22 | 0 | 0 | 0.00 | | | | 65,000.00 | 0.00 |
| IIIB. Totals | | 75,000.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |

MASONRY

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|----------|--------|--------|----------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 1/1/1992 | 30 | 3,000.00 | 22 | 8 | 0 | 100.00 | 2,200.00 | 66.67 | 0.00 | 2,266.67 | 733.33 |
| IIIB. Totals | | 3,000.00 | | | | 100.00 | 2,200.00 | 66.67 | 0.00 | 2,266.67 | 733.33 |

PRESSURE TANKS

| B | C | D | | | | E | | | | F | G |
|--------------|------|-----------|----|-----|------|--------|----------|--------|--------|----------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| ca1990 | 50 | 10,099.85 | 24 | 0 | 0 | 202.00 | 4,847.93 | 0.00 | 0.00 | 4,847.93 | 5,251.92 |
| IIIB. Totals | | 10,099.85 | | | | 202.00 | 4,847.93 | 0.00 | 0.00 | 4,847.93 | 5,251.92 |

STORAGE TANKS

| B | C | D | | | | E | | | | F | G |
|--------------|------|------------|----|-----|------|----------|--------|--------|--------|-------|------------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 8/15/2014 | 50 | 115,756.00 | 0 | 0 | 15 | 2,315.12 | 0.00 | 0.00 | 95.14 | 95.14 | 115,660.86 |
| IIIB. Totals | | 115,756.00 | | | | 2,315.12 | 0.00 | 0.00 | 95.14 | 95.14 | 115,660.86 |

VEHICLES 2014 Chevy Pickup

| B | C | D | | | | E | | | | F | G |
|--------------|------|-----------|----|-----|------|----------|--------|----------|--------|----------|-----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 6/25/2014 | 5 | 35,806.00 | 0 | 2 | 7 | 7,161.20 | 0.00 | 1,193.53 | 137.34 | 1,330.87 | 34,475.13 |
| IIIB. Totals | | 35,806.00 | | | | 7,161.20 | 0.00 | 1,193.53 | 137.34 | 1,330.87 | 34,475.13 |

2013 Trailer (20 ft)

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|--------|--------|--------|--------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 11/14/2013 | 5 | 3,524.92 | 0 | 9 | 18 | 704.98 | 0.00 | 528.74 | 34.77 | 563.50 | 2,961.42 |
| IIIB. Totals | | 3,524.92 | | | | 704.98 | 0.00 | 528.74 | 34.77 | 563.50 | 2,961.42 |

2014 Trailer

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|--------|--------|--------|--------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 4/23/2014 | 5 | 3,196.20 | 0 | 1 | 8 | 639.24 | 0.00 | 53.27 | 92.69 | 145.96 | 3,050.24 |
| IIIB. Totals | | 3,196.20 | | | | 639.24 | 0.00 | 53.27 | 92.69 | 145.96 | 3,050.24 |

Backhoe Trailer (small)

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|--------|--------|--------|----------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 9/22/2011 | 5 | 1,822.62 | 2 | 11 | 10 | 364.52 | 729.05 | 334.15 | 19.31 | 1,082.51 | 740.11 |
| IIIB. Totals | | 1,822.62 | | | | 364.52 | 729.05 | 334.15 | 19.31 | 1,082.51 | 740.11 |

DISTRIBUTION 4 x 3/4 Slip Fast Tap Saddle

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 3/16/2001 | 20 | 126.12 | 13 | 5 | 16 | 6.306 | 81.98 | 2.63 | 0.28 | 84.88 | 41.24 |
| 7/26/2001 | 20 | 227.16 | 13 | 1 | 6 | 11.358 | 147.65 | 0.95 | 0.19 | 148.79 | 78.37 |
| 3/27/2002 | 20 | 296.80 | 12 | 5 | 5 | 14.84 | 178.08 | 6.18 | 0.20 | 184.47 | 112.33 |
| 4/12/2002 | 20 | 222.60 | 12 | 4 | 20 | 11.13 | 133.56 | 3.71 | 0.61 | 137.88 | 84.72 |
| IIIB. Totals | | 872.68 | | | | 43.63 | 541.27 | 13.47 | 1.28 | 556.02 | 316.66 |

3 x 3/4 Slip Fast Tap Saddle

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 4/12/2002 | 20 | 211.50 | 12 | 4 | 20 | 10.575 | 126.90 | 3.53 | 0.58 | 131.00 | 80.50 |
| 5/12/2005 | 20 | 233.16 | 12 | 3 | 20 | 11.658 | 139.90 | 2.91 | 0.64 | 143.45 | 89.71 |
| 3/8/2007 | 20 | 396.90 | 7 | 5 | 24 | 19.845 | 138.92 | 8.27 | 1.30 | 148.49 | 248.41 |
| 4/13/2007 | 20 | 132.30 | 7 | 4 | 19 | 6.615 | 46.31 | 2.21 | 0.34 | 48.85 | 83.45 |
| IIIB. Totals | | 973.86 | | | | 48.69 | 452.02 | 16.91 | 2.87 | 471.80 | 502.06 |

3 x 2 Slip Fast Tap Saddle

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 3/8/2007 | 20 | 431.00 | 7 | 5 | 24 | 21.55 | 150.85 | 8.98 | 1.42 | 161.25 | 269.75 |
| IIIB. Totals | | 431.00 | | | | 21.55 | 150.85 | 8.98 | 1.42 | 161.25 | 269.75 |

2 x 3/4 Slip Fast Tap Saddle

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/26/2001 | 20 | 151.20 | 13 | 1 | 6 | 7.56 | 98.28 | 0.63 | 0.12 | 99.03 | 52.17 |
| 4/12/2002 | 20 | 177.90 | 12 | 4 | 20 | 8.895 | 106.74 | 2.97 | 0.49 | 110.19 | 67.71 |
| 5/12/2005 | 20 | 196.14 | 12 | 3 | 20 | 9.807 | 117.68 | 2.45 | 0.54 | 120.67 | 75.47 |
| 3/14/2008 | 20 | 197.75 | 6 | 5 | 18 | 9.8875 | 59.33 | 4.12 | 0.49 | 63.93 | 133.82 |
| 6/6/2008 | 20 | 222.54 | 6 | 2 | 26 | 11.127 | 66.76 | 1.85 | 0.79 | 69.41 | 153.13 |
| IIIB. Totals | | 945.53 | | | | 47.28 | 448.79 | 12.02 | 2.43 | 463.24 | 482.29 |

Meter Flg w/Acc

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/14/2006 | 20 | 41.84 | 8 | 1 | 18 | 2.092 | 16.74 | 0.17 | 0.10 | 17.01 | 24.83 |
| IIIB. Totals | | 41.84 | | | | 2.09 | 16.74 | 0.17 | 0.10 | 17.01 | 24.83 |

Master Meter

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|---------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 2/11/2002 | 20 | 345.07 | 12 | 6 | 21 | 17.2535 | 207.04 | 8.63 | 0.99 | 216.66 | 128.41 |
| 9/16/2005 | 20 | 118.77 | 8 | 11 | 16 | 5.9385 | 47.51 | 5.44 | 0.26 | 53.21 | 65.56 |
| 3/13/2009 | 20 | 137.18 | 5 | 5 | 19 | 6.859 | 34.30 | 2.86 | 0.36 | 37.51 | 99.67 |
| 7/20/2009 | 20 | 408.94 | 5 | 1 | 12 | 20.447 | 102.24 | 1.70 | 0.67 | 104.61 | 304.33 |
| IIIB. Totals | | 1,009.96 | | | | 50.50 | 391.08 | 18.63 | 2.28 | 411.99 | 597.97 |

5/8 x 3/4 Master Meter

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|----------|--------|--------|----------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 2/2/2001 | 20 | 390.00 | 13 | 6 | 30 | 19.5 | 253.50 | 9.75 | 1.60 | 264.85 | 125.15 |
| 4/5/2002 | 20 | 390.00 | 12 | 4 | 27 | 19.5 | 234.00 | 6.50 | 1.44 | 241.94 | 148.06 |
| 2/26/2004 | 20 | 390.00 | 10 | 6 | 6 | 19.5 | 195.00 | 9.75 | 0.32 | 205.07 | 184.93 |
| 4/8/2004 | 20 | 390.00 | 10 | 4 | 24 | 19.5 | 195.00 | 6.50 | 1.28 | 202.78 | 187.22 |
| 4/29/2004 | 20 | 390.00 | 10 | 4 | 3 | 19.5 | 195.00 | 6.50 | 0.16 | 201.66 | 188.34 |
| 12/16/2004 | 20 | 426.00 | 9 | 8 | 16 | 21.3 | 191.70 | 14.20 | 0.93 | 206.83 | 219.17 |
| 5/12/2005 | 20 | 213.00 | 9 | 3 | 20 | 10.65 | 95.85 | 2.66 | 0.58 | 99.10 | 113.90 |
| 12/16/2005 | 20 | 213.00 | 8 | 8 | 16 | 10.65 | 85.20 | 7.10 | 0.47 | 92.77 | 120.23 |
| 1/27/2006 | 20 | 213.00 | 8 | 7 | 5 | 10.65 | 85.20 | 6.21 | 0.15 | 91.56 | 121.44 |
| 8/25/2006 | 20 | 261.00 | 8 | 0 | 7 | 13.05 | 104.40 | 0.00 | 0.25 | 104.65 | 156.35 |
| 6/22/2007 | 20 | 261.00 | 7 | 2 | 10 | 13.05 | 91.35 | 2.18 | 0.36 | 93.88 | 167.12 |
| 1/31/2008 | 20 | 522.00 | 6 | 7 | 1 | 26.1 | 156.60 | 15.23 | 0.07 | 171.90 | 350.10 |
| 8/8/2008 | 20 | 274.80 | 6 | 0 | 24 | 13.74 | 82.44 | 0.00 | 0.90 | 83.34 | 191.46 |
| 10/10/2008 | 20 | 549.60 | 5 | 10 | 22 | 27.48 | 137.40 | 22.90 | 1.66 | 161.96 | 387.64 |
| 10/31/2008 | 20 | 274.80 | 5 | 10 | 1 | 13.74 | 68.70 | 11.45 | 0.04 | 80.19 | 194.61 |
| 12/12/2008 | 20 | 548.16 | 5 | 8 | 20 | 27.408 | 137.04 | 18.27 | 1.50 | 156.81 | 391.35 |
| IIIB. Totals | | 5,706.36 | | | | 285.32 | 2,308.38 | 139.20 | 11.72 | 2,459.29 | 3,247.07 |

3 FLG Turbine Master Meter

| B | C | D | | | | E | | | | F | G |
|---|---|---|--|--|--|---|--|--|--|---|---|
|---|---|---|--|--|--|---|--|--|--|---|---|

| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|--------|--------|
| 4/4/2002 | 20 | 615.78 | 12 | 4 | 28 | 30.789 | 369.47 | 10.26 | 2.36 | 382.09 | 233.69 |
| IIIB. Totals | | 615.78 | | | | 30.79 | 369.47 | 10.26 | 2.36 | 382.09 | 233.69 |

2 FLG Turbine Master Meter

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/14/2006 | 20 | 528.88 | 8 | 1 | 18 | 26.444 | 211.55 | 2.20 | 1.30 | 215.06 | 313.82 |
| IIIB. Totals | | 528.88 | | | | 26.44 | 211.55 | 2.20 | 1.30 | 215.06 | 313.82 |

Meter Box Plastic

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 12/16/2005 | 50 | 48.40 | 8 | 8 | 16 | 0.968 | 7.74 | 0.65 | 0.04 | 8.43 | 39.97 |
| 6/6/2008 | 50 | 98.52 | 6 | 2 | 26 | 1.9704 | 11.82 | 0.33 | 0.14 | 12.29 | 86.23 |
| 8/29/2008 | 50 | 86.52 | 6 | 0 | 3 | 1.7304 | 10.38 | 0.00 | 0.01 | 10.40 | 76.12 |
| 8/7/2009 | 50 | 87.00 | 5 | 0 | 25 | 1.74 | 8.70 | 0.00 | 0.12 | 8.82 | 78.18 |
| IIIB. Totals | | 320.44 | | | | 6.41 | 38.65 | 0.97 | 0.32 | 39.94 | 280.50 |

Meter Box 18 x 14 Galvanized

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|--------|--------|--------|--------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 6/25/2005 | 50 | 186.00 | 9 | 2 | 7 | 3.72 | 33.48 | 0.62 | 0.07 | 34.17 | 151.83 |
| 9/16/2005 | 50 | 186.00 | 8 | 11 | 16 | 3.72 | 29.76 | 3.41 | 0.16 | 33.33 | 152.67 |
| 2/17/2006 | 50 | 186.00 | 8 | 6 | 15 | 3.72 | 29.76 | 1.86 | 0.15 | 31.77 | 154.23 |
| 12/8/2006 | 50 | 93.00 | 7 | 8 | 24 | 1.86 | 13.02 | 1.24 | 0.12 | 14.38 | 78.62 |
| 3/14/2008 | 50 | 295.32 | 6 | 5 | 18 | 5.9064 | 35.44 | 2.46 | 0.29 | 38.19 | 257.13 |
| 4/25/2008 | 50 | 395.00 | 6 | 4 | 7 | 7.9 | 47.40 | 2.63 | 0.15 | 50.18 | 344.82 |
| 8/29/2008 | 50 | 316.00 | 6 | 0 | 3 | 6.32 | 37.92 | 0.00 | 0.05 | 37.97 | 278.03 |
| 10/10/2008 | 50 | 158.00 | 5 | 10 | 22 | 3.16 | 15.80 | 2.63 | 0.19 | 18.62 | 139.38 |
| 11/21/2008 | 50 | 316.00 | 5 | 9 | 11 | 6.32 | 31.60 | 4.74 | 0.19 | 36.53 | 279.47 |
| 8/28/2009 | 50 | 474.00 | 5 | 0 | 4 | 9.48 | 47.40 | 0.00 | 0.10 | 47.50 | 426.50 |
| IIIB. Totals | | 2,605.32 | | | | 52.11 | 321.58 | 19.60 | 1.49 | 342.67 | 2,262.65 |

4 Dial 0 35 Alt Gauge

| B | C | D | | | | E | | | | F | G |
|--------------|------|------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |

| | | | | | | | | | | | |
|--------------|----|--------|---|---|----|--------|-------|------|------|-------|--------|
| 6/2/2005 | 50 | 99.00 | 9 | 2 | 30 | 1.98 | 17.82 | 0.33 | 0.16 | 18.31 | 80.69 |
| 6/25/2005 | 50 | 99.00 | 9 | 2 | 7 | 1.98 | 17.82 | 0.33 | 0.04 | 18.19 | 80.81 |
| 8/7/2006 | 50 | 158.88 | 8 | 0 | 25 | 3.1776 | 25.42 | 0.00 | 0.22 | 25.64 | 133.24 |
| 6/27/2008 | 50 | 99.00 | 6 | 2 | 5 | 1.98 | 11.88 | 0.33 | 0.03 | 12.24 | 86.76 |
| IIIB. Totals | | 455.88 | | | | 9.12 | 72.94 | 0.99 | 0.45 | 74.38 | 381.50 |

3x2 Reducing Bushing

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 10/12/2007 | 50 | 21.33 | 6 | 10 | 20 | 0.4266 | 2.56 | 0.36 | 0.02 | 2.94 | 18.39 |
| IIIB. Totals | | 21.33 | | | | 0.43 | 2.56 | 0.36 | 0.02 | 2.94 | 18.39 |

3/4 x 2 1/2 Meter Coupling

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 6/18/1993 | 50 | 24.00 | 21 | 2 | 14 | 0.48 | 10.08 | 0.08 | 0.02 | 10.18 | 13.82 |
| 5/17/2001 | 50 | 64.00 | 13 | 3 | 15 | 1.28 | 16.64 | 0.32 | 0.05 | 17.01 | 46.99 |
| 4/8/2004 | 50 | 30.54 | 10 | 4 | 24 | 0.6108 | 6.11 | 0.20 | 0.04 | 6.35 | 24.19 |
| 1/27/2006 | 50 | 60.60 | 8 | 7 | 5 | 1.212 | 9.70 | 0.71 | 0.02 | 10.42 | 50.18 |
| 11/17/2006 | 50 | 80.76 | 7 | 9 | 15 | 1.6152 | 11.31 | 1.21 | 0.07 | 12.58 | 68.18 |
| 1/31/2008 | 50 | 90.84 | 6 | 7 | 1 | 1.8168 | 10.90 | 1.06 | 0.00 | 11.97 | 78.87 |
| 8/8/2008 | 50 | 90.84 | 6 | 0 | 24 | 1.8168 | 10.90 | 0.00 | 0.12 | 11.02 | 79.82 |
| IIIB. Totals | | 441.58 | | | | 8.83 | 75.63 | 3.58 | 0.32 | 79.53 | 362.05 |

Wire

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|--------|--------|--------|-------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 5/27/2014 | 50 | 977.00 | 3 | 0 | 5 | 19.54 | 58.62 | 0.00 | 0.27 | 58.89 | 918.11 |
| 7/9/2013 | 50 | 974.00 | 1 | 1 | 23 | 19.48 | 19.48 | 1.62 | 1.23 | 22.33 | 951.67 |
| IIIB. Totals | | 1,951.00 | | | | 39.02 | 78.10 | 1.62 | 1.50 | 81.22 | 1,869.78 |

4x3 Bushing

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/23/2014 | 50 | 15.23 | 1 | 0 | 9 | 0.3046 | 0.30 | 0.00 | 0.01 | 0.31 | 14.92 |
| 7/24/2014 | 50 | 11.03 | 1 | 0 | 8 | 0.2206 | 0.22 | 0.00 | 0.00 | 0.23 | 10.80 |
| IIIB. Totals | | 26.26 | | | | 0.53 | 0.53 | 0.00 | 0.01 | 0.54 | 25.72 |

Coupling Compress 2" Long PVC

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 8/15/2005 | 50 | 6.32 | 9 | 0 | 17 | 0.1264 | 1.14 | 0.00 | 0.01 | 1.14 | 5.18 |
| 9/29/2008 | 50 | 11.14 | 5 | 11 | 3 | 0.2228 | 1.11 | 0.20 | 0.00 | 1.32 | 9.82 |
| 6/23/2008 | 50 | 71.52 | 6 | 2 | 9 | 1.4304 | 8.58 | 0.24 | 0.04 | 8.86 | 62.66 |
| 1/31/2013 | 50 | 78.00 | 1 | 7 | 9 | 1.56 | 1.56 | 0.91 | 0.04 | 2.51 | 75.49 |
| IIIB. Totals | | 166.98 | | | | 3.34 | 12.39 | 1.35 | 0.08 | 13.83 | 153.15 |

2" Slip Coupling

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 5/19/2005 | 50 | 8.64 | 9 | 3 | 13 | 0.1728 | 1.56 | 0.04 | 0.01 | 1.60 | 7.04 |
| 11/16/2005 | 50 | 8.64 | 8 | 9 | 16 | 0.1728 | 1.38 | 0.13 | 0.01 | 1.52 | 7.12 |
| 7/27/2006 | 50 | 8.10 | 8 | 1 | 5 | 0.162 | 1.30 | 0.01 | 0.00 | 1.31 | 6.79 |
| 8/17/2007 | 50 | 20.25 | 7 | 0 | 15 | 0.405 | 2.84 | 0.00 | 0.02 | 2.85 | 17.40 |
| 8/28/2007 | 50 | 20.25 | 7 | 0 | 4 | 0.405 | 2.84 | 0.00 | 0.00 | 2.84 | 17.41 |
| IIIB. Totals | | 65.88 | | | | 1.32 | 9.90 | 0.19 | 0.04 | 10.13 | 55.75 |

2" Union

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 11/9/2007 | 50 | 46.52 | 6 | 9 | 23 | 0.9304 | 5.58 | 0.70 | 0.06 | 6.34 | 40.18 |
| IIIB. Totals | | 46.52 | | | | 0.93 | 5.58 | 0.70 | 0.06 | 6.34 | 40.18 |

2" PVC Tee

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 8/24/1993 | 50 | 5.25 | 21 | 0 | 8 | 0.105 | 2.21 | 0.00 | 0.00 | 2.21 | 3.04 |
| 5/19/2005 | 50 | 14.90 | 9 | 3 | 13 | 0.298 | 2.68 | 0.07 | 0.01 | 2.77 | 12.13 |
| 11/16/2005 | 50 | 14.90 | 8 | 9 | 16 | 0.298 | 2.38 | 0.22 | 0.01 | 2.62 | 12.28 |
| 8/21/2006 | 50 | 19.80 | 8 | 0 | 11 | 0.396 | 3.17 | 0.00 | 0.01 | 3.18 | 16.62 |
| 1/19/2007 | 50 | 35.40 | 7 | 7 | 13 | 0.708 | 4.96 | 0.41 | 0.03 | 5.39 | 30.01 |
| 3/21/2007 | 50 | 16.50 | 7 | 5 | 11 | 0.33 | 2.31 | 0.14 | 0.01 | 2.46 | 14.04 |
| 9/25/2008 | 50 | 46.00 | 5 | 11 | 7 | 0.92 | 4.60 | 0.84 | 0.02 | 5.46 | 40.54 |
| 9/30/2008 | 50 | 36.80 | 5 | 11 | 2 | 0.736 | 3.68 | 0.67 | 0.00 | 4.36 | 32.44 |

| | | | | | | | | | | | |
|--------------|--|--------|--|--|--|------|-------|------|------|-------|--------|
| IIIB. Totals | | 189.55 | | | | 3.79 | 25.99 | 2.37 | 0.09 | 28.45 | 161.10 |
|--------------|--|--------|--|--|--|------|-------|------|------|-------|--------|

2" PVC Pipe

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|--------|--------|--------|--------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 8/24/1993 | 50 | 156.00 | 21 | 0 | 8 | 3.12 | 65.52 | 0.00 | 0.07 | 65.59 | 90.41 |
| 4/23/1998 | 50 | 25.00 | 16 | 4 | 9 | 0.5 | 8.00 | 0.17 | 0.01 | 8.18 | 16.82 |
| 7/22/1999 | 50 | 101.40 | 15 | 1 | 10 | 2.028 | 30.42 | 0.17 | 0.06 | 30.64 | 70.76 |
| 1/23/2002 | 50 | 240.00 | 12 | 7 | 9 | 4.8 | 57.60 | 2.80 | 0.12 | 60.52 | 179.48 |
| 9/12/2002 | 50 | 129.96 | 11 | 11 | 20 | 2.5992 | 28.59 | 2.38 | 0.14 | 31.12 | 98.84 |
| 11/8/2002 | 50 | 205.20 | 11 | 9 | 24 | 4.104 | 45.14 | 3.08 | 0.27 | 48.49 | 156.71 |
| 11/6/2003 | 50 | 101.57 | 10 | 9 | 26 | 2.0314 | 20.31 | 1.52 | 0.14 | 21.98 | 79.59 |
| 7/14/2005 | 50 | 76.80 | 9 | 1 | 18 | 1.536 | 13.82 | 0.13 | 0.08 | 14.03 | 62.77 |
| 3/6/2007 | 50 | 228.80 | 7 | 5 | 26 | 4.576 | 32.03 | 1.91 | 0.33 | 34.26 | 194.54 |
| 2/19/2008 | 50 | 128.00 | 6 | 6 | 13 | 2.56 | 15.36 | 1.28 | 0.09 | 16.73 | 111.27 |
| 9/18/2008 | 50 | 152.00 | 5 | 11 | 14 | 3.04 | 15.20 | 2.79 | 0.12 | 18.10 | 133.90 |
| 1/17/2013 | 50 | 2,130.00 | 1 | 7 | 15 | 42.6 | 42.60 | 24.85 | 1.75 | 69.20 | 2,060.80 |
| IIIB. Totals | | 3,674.73 | | | | 73.49 | 374.61 | 41.07 | 3.17 | 418.85 | 3,255.88 |

2" PVC Male Adapter

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 8/17/2005 | 50 | 7.70 | 9 | 0 | 15 | 0.154 | 1.39 | 0.00 | 0.01 | 1.39 | 6.31 |
| 3/17/2006 | 50 | 3.64 | 8 | 5 | 15 | 0.0728 | 0.58 | 0.03 | 0.00 | 0.62 | 3.02 |
| 8/21/2006 | 50 | 8.60 | 8 | 0 | 11 | 0.172 | 1.38 | 0.00 | 0.01 | 1.38 | 7.22 |
| 5/24/2007 | 50 | 8.60 | 7 | 3 | 8 | 0.172 | 1.20 | 0.04 | 0.00 | 1.25 | 7.35 |
| 2/28/2008 | 50 | 10.32 | 6 | 6 | 4 | 0.2064 | 1.24 | 0.10 | 0.00 | 1.34 | 8.98 |
| 9/30/2008 | 50 | 7.68 | 5 | 11 | 2 | 0.1536 | 0.77 | 0.14 | 0.00 | 0.91 | 6.77 |
| 10/2/2009 | 50 | 9.58 | 4 | 10 | 30 | 0.1916 | 0.77 | 0.16 | 0.02 | 0.94 | 8.64 |
| IIIB. Totals | | 56.12 | | | | 1.12 | 7.32 | 0.48 | 0.04 | 7.84 | 48.28 |

2" PVC Comp Cplg

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 6/18/1993 | 50 | 48.00 | 21 | 2 | 14 | 0.96 | 20.16 | 0.16 | 0.04 | 20.36 | 27.64 |
| 5/19/2005 | 50 | 42.60 | 9 | 3 | 13 | 0.852 | 7.67 | 0.21 | 0.03 | 7.91 | 34.69 |
| 5/23/2005 | 50 | 42.60 | 9 | 3 | 9 | 0.852 | 7.67 | 0.21 | 0.02 | 7.90 | 34.70 |

| | | | | | | | | | | | |
|--------------|----|--------|---|---|----|--------|-------|------|------|-------|--------|
| 11/30/2005 | 50 | 85.20 | 8 | 9 | 2 | 1.704 | 13.63 | 1.28 | 0.01 | 14.92 | 70.28 |
| 6/9/2006 | 50 | 77.50 | 8 | 2 | 23 | 1.55 | 12.40 | 0.26 | 0.10 | 12.76 | 64.74 |
| 3/6/2007 | 50 | 18.60 | 7 | 5 | 26 | 0.372 | 2.60 | 0.16 | 0.03 | 2.79 | 15.81 |
| 7/12/2007 | 50 | 12.50 | 7 | 1 | 20 | 0.25 | 1.75 | 0.02 | 0.01 | 1.78 | 10.72 |
| 8/16/2007 | 50 | 79.20 | 7 | 0 | 16 | 1.584 | 11.09 | 0.00 | 0.07 | 11.16 | 68.04 |
| 2/29/2008 | 50 | 43.74 | 6 | 6 | 3 | 0.8748 | 5.25 | 0.44 | 0.01 | 5.69 | 38.05 |
| 4/18/2014 | 50 | 40.50 | 4 | 0 | 14 | 0.81 | 3.24 | 0.00 | 0.03 | 3.27 | 37.23 |
| 7/15/2014 | 50 | 16.58 | 1 | 0 | 17 | 0.3316 | 0.33 | 0.00 | 0.02 | 0.35 | 16.23 |
| IIIB. Totals | | 507.02 | | | | 10.14 | 85.79 | 2.74 | 0.36 | 88.88 | 418.14 |

2" Meter Coupling

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/21/2009 | 50 | 114.21 | 5 | 1 | 11 | 2.2842 | 11.42 | 0.19 | 0.07 | 11.68 | 102.53 |
| IIIB. Totals | | 114.21 | | | | 2.28 | 11.42 | 0.19 | 0.07 | 11.68 | 102.53 |

2" Cap Slip

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 8/17/2007 | 50 | 6.90 | 7 | 0 | 15 | 0.138 | 0.97 | 0.00 | 0.01 | 0.97 | 5.93 |
| 8/28/2007 | 50 | 6.21 | 7 | 4 | 4 | 0.1242 | 0.87 | 0.04 | 0.00 | 0.91 | 5.30 |
| IIIB. Totals | | 13.11 | | | | 0.26 | 1.84 | 0.04 | 0.01 | 1.88 | 11.23 |

2" 90 PVC Elbow

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 6/29/2006 | 50 | 33.50 | 8 | 2 | 3 | 0.67 | 5.36 | 0.11 | 0.01 | 5.48 | 28.02 |
| 1/19/2007 | 50 | 26.80 | 7 | 7 | 13 | 0.536 | 3.75 | 0.31 | 0.02 | 4.08 | 22.72 |
| 3/21/2007 | 50 | 26.80 | 7 | 5 | 11 | 0.536 | 3.75 | 0.22 | 0.02 | 3.99 | 22.81 |
| 5/24/2007 | 50 | 13.40 | 7 | 3 | 8 | 0.268 | 1.88 | 0.07 | 0.01 | 1.95 | 11.45 |
| 8/17/2007 | 50 | 33.50 | 7 | 0 | 15 | 0.67 | 4.69 | 0.00 | 0.03 | 4.72 | 28.78 |
| 2/28/2008 | 50 | 16.08 | 6 | 6 | 2 | 0.3216 | 1.93 | 0.16 | 0.00 | 2.09 | 13.99 |
| 9/25/2008 | 50 | 24.00 | 5 | 11 | 7 | 0.48 | 2.40 | 0.44 | 0.01 | 2.85 | 21.15 |
| 10/2/2009 | 50 | 37.20 | 4 | 10 | 30 | 0.744 | 2.98 | 0.62 | 0.06 | 3.66 | 33.54 |
| 8/21/2014 | 50 | 12.55 | 0 | 0 | 11 | 0.251 | 0.00 | 0.00 | 0.01 | 0.01 | 12.54 |
| IIIB. Totals | | 223.83 | | | | 4.48 | 26.74 | 1.94 | 0.15 | 28.82 | 195.01 |

2" Check Valve

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 2/21/2014 | 50 | 133.46 | 6 | 0 | 11 | 2.6692 | 16.02 | 0.00 | 0.08 | 16.10 | 117.36 |
| IIIB. Totals | | 133.46 | | | | 2.67 | 16.02 | 0.00 | 0.08 | 16.10 | 117.36 |

3" Brass Gate Valves

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 3/15/1999 | 50 | 57.00 | 15 | 5 | 17 | 1.14 | 17.10 | 0.48 | 0.05 | 17.63 | 39.37 |
| 5/27/2005 | 50 | 58.50 | 9 | 3 | 5 | 1.17 | 10.53 | 0.29 | 0.02 | 10.84 | 47.66 |
| 5/31/2005 | 50 | 29.25 | 9 | 3 | 1 | 0.585 | 5.27 | 0.15 | 0.00 | 5.41 | 23.84 |
| IIIB. Totals | | 144.75 | | | | 2.90 | 32.90 | 0.91 | 0.07 | 33.88 | 110.87 |

3" #80 Brass Check Valve

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 9/23/1993 | 50 | 116.97 | 20 | 11 | 9 | 2.3394 | 46.79 | 2.14 | 0.06 | 48.99 | 67.98 |
| 5/24/2007 | 50 | 123.97 | 7 | 3 | 8 | 2.4794 | 17.36 | 0.62 | 0.05 | 18.03 | 105.94 |
| IIIB. Totals | | 240.94 | | | | 4.82 | 64.14 | 2.76 | 0.11 | 67.02 | 173.92 |

3" Tee

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/3/1998 | 50 | 16.60 | 16 | 1 | 29 | 0.332 | 5.31 | 0.03 | 0.03 | 5.37 | 11.23 |
| 11/24/1998 | 50 | 22.50 | 15 | 9 | 8 | 0.45 | 6.75 | 0.34 | 0.01 | 7.10 | 15.40 |
| 3/15/1999 | 50 | 29.88 | 15 | 5 | 17 | 0.5976 | 8.96 | 0.25 | 0.03 | 9.24 | 20.64 |
| 8/19/1999 | 50 | 19.92 | 15 | 0 | 13 | 0.3984 | 5.98 | 0.00 | 0.01 | 5.99 | 13.93 |
| 1/19/2007 | 50 | 71.70 | 7 | 7 | 13 | 1.434 | 10.04 | 0.84 | 0.05 | 10.93 | 60.77 |
| 8/16/2013 | 50 | 42.11 | 1 | 0 | 16 | 0.8422 | 0.84 | 0.00 | 0.04 | 0.88 | 41.23 |
| 8/16/2013 | 50 | 40.15 | 1 | 6 | 16 | 0.803 | 0.80 | 0.40 | 0.04 | 1.24 | 38.91 |
| IIIB. Totals | | 242.86 | | | | 4.86 | 38.69 | 1.85 | 0.20 | 40.74 | 202.12 |

3" PVC Pipe

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 10/5/1993 | 50 | 133.00 | 20 | 10 | 27 | 2.66 | 53.20 | 2.22 | 0.20 | 55.61 | 77.39 |

| | | | | | | | | | | | |
|--------------|----|----------|----|----|----|---------|--------|-------|------|--------|----------|
| 10/19/1993 | 50 | 186.20 | 20 | 10 | 13 | 3.724 | 74.48 | 3.10 | 0.13 | 77.72 | 108.48 |
| 11/24/1993 | 50 | 154.00 | 20 | 9 | 8 | 3.08 | 61.60 | 2.31 | 0.07 | 63.98 | 90.02 |
| 8/12/1999 | 50 | 332.80 | 15 | 0 | 20 | 6.656 | 99.84 | 0.00 | 0.36 | 100.20 | 232.60 |
| 8/19/1999 | 50 | 92.40 | 15 | 0 | 13 | 1.848 | 27.72 | 0.00 | 0.07 | 27.79 | 64.61 |
| 9/12/2002 | 50 | 216.60 | 11 | 11 | 20 | 4.332 | 47.65 | 3.97 | 0.24 | 51.86 | 164.74 |
| 12/16/2002 | 50 | 279.00 | 11 | 8 | 16 | 5.58 | 61.38 | 3.72 | 0.24 | 65.34 | 213.66 |
| 5/8/2003 | 50 | 353.97 | 11 | 3 | 24 | 7.0794 | 77.87 | 1.77 | 0.47 | 80.11 | 273.86 |
| 2/11/2004 | 50 | 340.29 | 10 | 6 | 2 | 6.8058 | 68.06 | 3.40 | 0.04 | 71.50 | 268.79 |
| 6/30/2005 | 50 | 256.00 | 9 | 2 | 2 | 5.12 | 46.08 | 0.85 | 0.03 | 46.96 | 209.04 |
| 8/7/2009 | 50 | 439.50 | 5 | 0 | 25 | 8.79 | 43.95 | 0.00 | 0.60 | 44.55 | 394.95 |
| 2/20/2013 | 50 | 308.48 | 1 | 6 | 12 | 6.1696 | 6.17 | 3.08 | 0.20 | 9.46 | 299.02 |
| 5/27/2014 | 50 | 586.00 | 3 | 0 | 5 | 11.72 | 35.16 | 0.00 | 0.16 | 35.32 | 550.68 |
| IIIB. Totals | | 3,678.24 | | | | 73.5648 | 703.16 | 24.43 | 2.81 | 730.40 | 2,947.84 |

3" PVC Comp Compling

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/3/1998 | 50 | 6.40 | 16 | 1 | 29 | 0.128 | 2.05 | 0.01 | 0.01 | 2.07 | 4.33 |
| 5/19/2005 | 50 | 105.00 | 9 | 3 | 13 | 2.1 | 18.90 | 0.53 | 0.07 | 19.50 | 85.50 |
| 7/24/2008 | 50 | 128.34 | 6 | 1 | 8 | 2.5668 | 15.40 | 0.21 | 0.06 | 15.67 | 112.67 |
| 4/18/2014 | 50 | 13.00 | 4 | 0 | 14 | 0.26 | 1.04 | 0.00 | 0.01 | 1.05 | 11.95 |
| 4/18/2014 | 50 | 99.30 | 4 | 0 | 14 | 1.986 | 7.94 | 0.00 | 0.08 | 8.02 | 91.28 |
| IIIB. Totals | | 352.04 | | | | 7.04 | 45.33 | 0.75 | 0.23 | 46.31 | 305.73 |

3" Male PVC Adapter

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 3/15/1999 | 50 | 15.48 | 15 | 5 | 17 | 0.3096 | 4.64 | 0.13 | 0.01 | 4.79 | 10.69 |
| 8/17/2005 | 50 | 40.08 | 9 | 0 | 15 | 0.8016 | 7.21 | 0.00 | 0.03 | 7.25 | 32.83 |
| 8/26/2005 | 50 | 40.08 | 9 | 0 | 6 | 0.8016 | 7.21 | 0.00 | 0.01 | 7.23 | 32.85 |
| 7/15/2014 | 50 | 7.73 | 1 | 0 | 17 | 0.1546 | 0.15 | 0.00 | 0.01 | 0.16 | 7.57 |
| 7/17/2014 | 50 | 30.90 | 1 | 0 | 15 | 0.618 | 0.62 | 0.00 | 0.03 | 0.64 | 30.26 |
| IIIB. Totals | | 134.27 | | | | 2.69 | 19.85 | 0.13 | 0.09 | 20.07 | 114.20 |

| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
|--------------|------------|------|----|-----|------|--------|--------|--------|--------|-------|-------|
| B | C | D | | | | E | | | | F | G |
| INSTALL DATE | LIFE (YRS) | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |

| | | | | | | | | | | | |
|--------------|----|--------|----|----|----|--------|-------|------|------|-------|--------|
| 3/17/1999 | 50 | 16.80 | 15 | 5 | 15 | 0.336 | 5.04 | 0.14 | 0.01 | 5.19 | 11.61 |
| 11/6/2003 | 50 | 7.87 | 10 | 9 | 26 | 0.1574 | 1.57 | 0.12 | 0.01 | 1.70 | 6.17 |
| 1/19/2007 | 50 | 62.52 | 7 | 7 | 13 | 1.2504 | 8.75 | 0.73 | 0.04 | 9.53 | 52.99 |
| 8/17/2007 | 50 | 26.10 | 7 | 0 | 15 | 0.522 | 3.65 | 0.00 | 0.02 | 3.68 | 22.42 |
| 8/28/2007 | 50 | 10.44 | 7 | 0 | 4 | 0.2088 | 1.46 | 0.00 | 0.00 | 1.46 | 8.98 |
| 10/12/2007 | 50 | 15.66 | 6 | 10 | 20 | 0.3132 | 1.88 | 0.26 | 0.02 | 2.16 | 13.50 |
| IIIB. Totals | | 139.39 | | | | 2.79 | 22.36 | 1.25 | 0.11 | 23.72 | 115.67 |

3" 90 EII

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/3/1998 | 50 | 11.30 | 16 | 1 | 29 | 0.226 | 3.62 | 0.02 | 0.02 | 3.65 | 7.65 |
| 11/24/1998 | 50 | 11.00 | 15 | 9 | 8 | 0.22 | 3.30 | 0.17 | 0.00 | 3.47 | 7.53 |
| 3/15/1999 | 50 | 20.34 | 15 | 5 | 17 | 0.4068 | 6.10 | 0.17 | 0.02 | 6.29 | 14.05 |
| 11/6/2003 | 50 | 16.07 | 10 | 9 | 26 | 0.3214 | 3.21 | 0.24 | 0.02 | 3.48 | 12.59 |
| 12/21/2005 | 50 | 26.34 | 8 | 8 | 11 | 0.5268 | 4.21 | 0.35 | 0.02 | 4.58 | 21.76 |
| 12/22/2005 | 50 | 4.39 | 8 | 8 | 10 | 0.0878 | 0.70 | 0.06 | 0.00 | 0.76 | 3.63 |
| 1/19/2007 | 50 | 39.04 | 7 | 7 | 13 | 0.7808 | 5.47 | 0.46 | 0.03 | 5.95 | 33.09 |
| 8/17/2007 | 50 | 58.56 | 7 | 0 | 15 | 1.1712 | 8.20 | 0.00 | 0.05 | 8.25 | 50.31 |
| 8/28/2007 | 50 | 14.64 | 7 | 0 | 4 | 0.2928 | 2.05 | 0.00 | 0.00 | 2.05 | 12.59 |
| 8/16/2013 | 50 | 58.93 | 1 | 6 | 16 | 1.1786 | 1.18 | 0.59 | 0.05 | 1.82 | 57.11 |
| 5/29/2014 | 50 | 98.22 | 3 | 0 | 3 | 1.9644 | 5.89 | 0.00 | 0.02 | 5.91 | 92.31 |
| IIIB. Totals | | 358.83 | | | | 7.18 | 43.93 | 2.05 | 0.23 | 46.21 | 312.62 |

3" 45

| B | C | D | | | | E | | | | F | G |
|--------------|------|------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 11/24/1998 | 50 | 5.00 | 15 | 9 | 8 | 0.1 | 1.50 | 0.08 | 0.00 | 1.58 | 3.42 |
| IIIB. Totals | | 5.00 | | | | 0.10 | 1.50 | 0.08 | 0.00 | 1.58 | 3.42 |

4" Slip Coupling

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/3/1998 | 50 | 9.30 | 16 | 1 | 29 | 0.186 | 2.98 | 0.02 | 0.01 | 3.01 | 6.29 |
| 5/27/2005 | 50 | 72.00 | 9 | 3 | 5 | 1.44 | 12.96 | 0.36 | 0.02 | 13.34 | 58.66 |
| 5/31/2005 | 50 | 72.00 | 9 | 3 | 1 | 1.44 | 12.96 | 0.36 | 0.00 | 13.32 | 58.68 |
| 9/20/2007 | 50 | 8.00 | 6 | 11 | 12 | 0.16 | 0.96 | 0.15 | 0.01 | 1.11 | 6.89 |

| | | | | | | | | | | | |
|--------------|----|--------|---|---|---|-------|-------|------|------|-------|--------|
| 6/24/2008 | 50 | 26.70 | 6 | 2 | 8 | 0.534 | 3.20 | 0.09 | 0.01 | 3.30 | 23.40 |
| IIIB. Totals | | 188.00 | | | | 3.76 | 33.06 | 0.97 | 0.06 | 34.09 | 153.91 |

4" PVC Tee

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/3/1998 | 50 | 30.00 | 16 | 1 | 29 | 0.6 | 9.60 | 0.05 | 0.05 | 9.70 | 20.30 |
| 1/23/2002 | 50 | 42.52 | 12 | 7 | 9 | 0.8504 | 10.20 | 0.50 | 0.02 | 10.72 | 31.80 |
| 11/6/2003 | 50 | 63.78 | 10 | 9 | 26 | 1.2756 | 12.76 | 0.96 | 0.09 | 13.80 | 49.98 |
| 9/22/2005 | 50 | 46.68 | 8 | 11 | 10 | 0.9336 | 7.47 | 0.86 | 0.03 | 8.35 | 38.33 |
| 9/19/2007 | 50 | 27.87 | 6 | 11 | 13 | 0.5574 | 3.34 | 0.51 | 0.02 | 3.88 | 23.99 |
| 6/24/2008 | 50 | 86.40 | 6 | 2 | 8 | 1.728 | 10.37 | 0.29 | 0.04 | 10.69 | 75.71 |
| 5/29/2013 | 50 | 26.97 | 1 | 3 | 3 | 0.5394 | 0.54 | 0.13 | 0.00 | 0.68 | 26.29 |
| IIIB. Totals | | 324.22 | | | | 6.48 | 54.28 | 3.29 | 0.25 | 57.82 | 266.40 |

4" PVC Push Joint Rep

| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
|--------------|------------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE (YRS) | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 2/4/2008 | 50 | 120.00 | 6 | 6 | 28 | 2.4 | 14.40 | 1.20 | 0.18 | 15.78 | 104.22 |
| 9/17/2013 | 50 | 296.56 | 0 | 11 | 15 | 5.9312 | 0.00 | 5.44 | 0.24 | 5.68 | 290.88 |
| IIIB. Totals | | 416.56 | | | | 8.33 | 14.40 | 6.64 | 0.43 | 21.46 | 395.10 |

4" PVC Pipe

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|----------|--------|--------|----------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/3/1998 | 50 | 126.00 | 16 | 1 | 29 | 2.52 | 40.32 | 0.21 | 0.20 | 40.73 | 85.27 |
| 10/15/1998 | 50 | 294.00 | 15 | 10 | 17 | 5.88 | 88.20 | 4.90 | 0.27 | 93.37 | 200.63 |
| 11/24/1998 | 50 | 336.00 | 15 | 9 | 8 | 6.72 | 100.80 | 5.04 | 0.15 | 105.99 | 230.01 |
| 9/30/1999 | 50 | 195.58 | 14 | 11 | 2 | 3.9116 | 54.76 | 3.59 | 0.02 | 58.37 | 137.21 |
| 1/23/2002 | 50 | 2,325.00 | 12 | 7 | 9 | 46.5 | 558.00 | 27.13 | 1.15 | 586.27 | 1,738.73 |
| 11/7/2003 | 50 | 4,400.00 | 10 | 9 | 25 | 88 | 880.00 | 66.00 | 6.03 | 952.03 | 3,447.97 |
| IIIB. Totals | | 7,676.58 | | | | 153.53 | 1,722.08 | 106.86 | 7.82 | 1,836.76 | 5,839.82 |

4" Comp Coupling

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 1/23/2002 | 50 | 68.83 | 12 | 7 | 9 | 1.3766 | 16.52 | 0.80 | 0.03 | 17.36 | 51.47 |

| | | | | | | | | | | | |
|--------------|----|--------|----|----|----|--------|-------|------|------|-------|--------|
| 11/6/2003 | 50 | 91.77 | 10 | 9 | 26 | 1.8354 | 18.35 | 1.38 | 0.13 | 19.86 | 71.91 |
| 9/10/2013 | 50 | 117.20 | 0 | 11 | 22 | 2.344 | 0.00 | 2.15 | 0.14 | 2.29 | 114.91 |
| IIIB. Totals | | 277.80 | | | | 5.56 | 34.87 | 4.33 | 0.31 | 39.51 | 238.29 |

4" Cap

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 1/23/2002 | 50 | 12.42 | 12 | 7 | 9 | 0.2484 | 2.98 | 0.14 | 0.01 | 3.13 | 9.29 |
| 11/6/2003 | 50 | 17.90 | 10 | 9 | 26 | 0.358 | 3.58 | 0.27 | 0.03 | 3.87 | 14.03 |
| IIIB. Totals | | 30.32 | | | | 0.61 | 6.56 | 0.41 | 0.03 | 7.01 | 23.31 |

4" 90 PVC Elbow

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 1/23/2002 | 50 | 28.61 | 12 | 7 | 9 | 0.5722 | 6.87 | 0.33 | 0.01 | 7.21 | 21.40 |
| 9/20/2007 | 50 | 17.46 | 6 | 11 | 12 | 0.3492 | 2.10 | 0.32 | 0.01 | 2.43 | 15.03 |
| 6/24/2008 | 50 | 58.20 | 6 | 2 | 8 | 1.164 | 6.98 | 0.19 | 0.03 | 7.20 | 51.00 |
| 5/29/2013 | 50 | 36.33 | 1 | 3 | 3 | 0.7266 | 0.73 | 0.18 | 0.01 | 0.91 | 35.42 |
| IIIB. Totals | | 140.60 | | | | 2.81 | 16.67 | 1.03 | 0.06 | 17.76 | 122.84 |

4" 90 EII

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 7/3/1998 | 50 | 20.20 | 16 | 1 | 29 | 0.404 | 6.46 | 0.03 | 0.03 | 6.53 | 13.67 |
| 11/6/2003 | 50 | 42.92 | 10 | 9 | 26 | 0.8584 | 8.58 | 0.64 | 0.06 | 9.29 | 33.63 |
| 9/22/2005 | 50 | 31.44 | 8 | 11 | 10 | 0.6288 | 5.03 | 0.58 | 0.02 | 5.62 | 25.82 |
| IIIB. Totals | | 94.56 | | | | 1.89 | 20.08 | 1.25 | 0.11 | 21.44 | 73.12 |

4" Brass Gate Valves

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 11/6/2003 | 50 | 90.06 | 10 | 9 | 26 | 1.8012 | 18.01 | 1.35 | 0.13 | 19.49 | 70.57 |
| IIIB. Totals | | 90.06 | | | | 1.80 | 18.01 | 1.35 | 0.13 | 19.49 | 70.57 |

6" Deep Socket Coupling Cert.

| B | C | D | | | | E | | | | F | G |
|--------------|------|------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |

| | | | | | | | | | | | |
|--------------|----|-------|---|---|---|--------|------|------|------|------|-------|
| 6/29/2006 | 50 | 33.50 | 8 | 2 | 3 | 0.67 | 5.36 | 0.11 | 0.01 | 5.48 | 28.02 |
| 7/23/2014 | 50 | 30.86 | 1 | 0 | 9 | 0.6172 | 0.62 | 0.00 | 0.02 | 0.63 | 30.23 |
| IIIB. Totals | | 64.36 | | | | 1.29 | 5.98 | 0.11 | 0.02 | 6.11 | 58.25 |

6" Cap

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 5/29/2013 | 50 | 13.60 | 1 | 3 | 3 | 0.272 | 0.27 | 0.07 | 0.00 | 0.34 | 13.26 |
| 6/5/2013 | 50 | 27.20 | 1 | 2 | 27 | 0.544 | 0.54 | 0.09 | 0.04 | 0.67 | 26.53 |
| 6/5/2013 | 50 | 27.20 | 1 | 2 | 27 | 0.544 | 0.54 | 0.09 | 0.04 | 0.67 | 26.53 |
| IIIB. Totals | | 68.00 | | | | 1.36 | 1.36 | 0.25 | 0.08 | 1.69 | 66.31 |

OFFICE EQUIP Network Cables

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 9/15/2008 | 10 | 10.96 | 5 | 11 | 17 | 1.096 | 5.48 | 1.00 | 0.05 | 6.54 | 4.42 |
| IIIB. Totals | | 10.96 | | | | 1.10 | 5.48 | 1.00 | 0.05 | 6.54 | 4.42 |

Leather Chair

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|--------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 1/9/2006 | 10 | 95.33 | 8 | 7 | 23 | 9.533 | 76.26 | 5.56 | 0.60 | 82.43 | 12.90 |
| 6/2/2006 | 10 | 97.41 | 8 | 2 | 30 | 9.741 | 77.93 | 1.62 | 0.80 | 80.35 | 17.06 |
| IIIB. Totals | | 192.74 | | | | 19.27 | 154.19 | 7.18 | 1.40 | 162.78 | 29.96 |

Overhead Door

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|--------|----------|--------|--------|----------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 1/31/2008 | 10 | 1,984.00 | 6 | 7 | 1 | 198.4 | 1,190.40 | 115.73 | 0.54 | 1,306.68 | 677.32 |
| IIIB. Totals | | 1,984.00 | | | | 198.40 | 1,190.40 | 115.73 | 0.54 | 1,306.68 | 677.32 |

Copy Machine

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 8/22/2011 | 10 | 378.86 | 3 | 0 | 10 | 37.886 | 113.66 | 0.00 | 1.04 | 114.70 | 264.16 |
| IIIB. Totals | | 378.86 | | | | 37.89 | 113.66 | 0.00 | 1.04 | 114.70 | 264.16 |

SHOP TOOLS 2" Honda Pump

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 11/9/2012 | 15 | 225.00 | 1 | 9 | 23 | 15.00 | 15.00 | 11.25 | 0.95 | 27.20 | 197.80 |
| IIIB. Totals | | 225.00 | | | | 15.00 | 15.00 | 11.25 | 0.95 | 27.20 | 197.80 |

3000 Honda Pressure Washer

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|--------|--------|--------|--------|-------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 6/25/2012 | 15 | 399.99 | 2 | 2 | 7 | 26.67 | 53.33 | 4.44 | 0.51 | 58.29 | 341.70 |
| IIIB. Totals | | 399.99 | | | | 26.67 | 53.33 | 4.44 | 0.51 | 58.29 | 341.70 |

Pocket Colorimeter

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|------------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 1/25/2007 | 15 | 469.00 | 7 | 7 | 7 | 31.2666667 | 218.87 | 18.24 | 0.60 | 237.71 | 231.29 |
| 8/29/2008 | 15 | 469.00 | 6 | 0 | 3 | 31.2666667 | 187.60 | 0.00 | 0.26 | 187.86 | 281.14 |
| IIIB. Totals | | 938.00 | | | | 62.53 | 406.47 | 18.24 | 0.86 | 425.56 | 512.44 |

Weedeater

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|------------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 4/25/2006 | 15 | 171.04 | 8 | 4 | 7 | 11.4026667 | 91.22 | 3.80 | 0.22 | 95.24 | 75.80 |
| IIIB. Totals | | 171.04 | | | | 11.40 | 91.22 | 3.80 | 0.22 | 95.24 | 75.80 |

Pipe Saws

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|------------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 1/31/2002 | 15 | 21.95 | 12 | 7 | 1 | 1.46333333 | 17.56 | 0.85 | 0.00 | 18.42 | 3.53 |
| 5/12/2006 | 15 | 16.35 | 8 | 3 | 20 | 1.09 | 8.72 | 0.27 | 0.06 | 9.05 | 7.30 |
| 6/22/2007 | 15 | 29.95 | 7 | 2 | 10 | 1.99666667 | 13.98 | 0.33 | 0.05 | 14.36 | 15.59 |
| IIIB. Totals | | 68.25 | | | | 4.55 | 40.26 | 1.46 | 0.12 | 41.83 | 26.42 |

Measuring Tapes

| B | C | D | | | | E | | | | F | G |
|---|---|---|--|--|--|---|--|--|--|---|---|
|---|---|---|--|--|--|---|--|--|--|---|---|

| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
|--------------|------|-------|----|-----|------|--------|--------|--------|--------|-------|-------|
| 6/5/2006 | 15 | 90.87 | 8 | 2 | 27 | 6.058 | 48.46 | 1.01 | 0.45 | 49.92 | 40.95 |
| IIIB. Totals | | 90.87 | | | | 6.06 | 48.46 | 1.01 | 0.45 | 49.92 | 40.95 |

Makita Grinder

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|------------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 11/21/2007 | 15 | 126.67 | 6 | 9 | 11 | 8.44466667 | 50.67 | 6.33 | 0.25 | 57.26 | 69.41 |
| IIIB. Totals | | 126.67 | | | | 8.44 | 50.67 | 6.33 | 0.25 | 57.26 | 69.41 |

Lawn Mower

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|------------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 4/30/2009 | 15 | 1,096.00 | 5 | 4 | 2 | 73.0666667 | 365.33 | 24.36 | 0.40 | 390.09 | 705.91 |
| IIIB. Totals | | 1,096.00 | | | | 73.07 | 365.33 | 24.36 | 0.40 | 390.09 | 705.91 |

Honda Generator

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|------------|--------|--------|--------|--------|--------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 11/2/2004 | 15 | 702.85 | 9 | 9 | 30 | 46.8566667 | 421.71 | 35.14 | 3.85 | 460.70 | 242.15 |
| IIIB. Totals | | 702.85 | | | | 46.86 | 421.71 | 35.14 | 3.85 | 460.70 | 242.15 |

Heaters

| B | C | D | | | | E | | | | F | G |
|--------------|------|--------|----|-----|------|------------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 5/22/2005 | 15 | 97.43 | 9 | 3 | 10 | 6.49533333 | 58.46 | 1.62 | 0.18 | 60.26 | 37.17 |
| 12/10/2008 | 15 | 85.98 | 5 | 8 | 22 | 5.732 | 28.66 | 3.82 | 0.35 | 32.83 | 53.15 |
| IIIB. Totals | | 183.41 | | | | 12.23 | 87.12 | 5.45 | 0.52 | 93.09 | 90.32 |

Digital Amprobe / Ohmet

| B | C | D | | | | E | | | | F | G |
|--------------|------|-------|----|-----|------|------------|--------|--------|--------|-------|-------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 11/14/2006 | 15 | 95.50 | 7 | 9 | 18 | 6.36666667 | 44.57 | 4.78 | 0.31 | 49.66 | 45.84 |
| IIIB. Totals | | 95.50 | | | | 6.37 | 44.57 | 4.78 | 0.31 | 49.66 | 45.84 |

1 Ton Come-Along

| B | C | D | | | | E | | | | F | G |
|---|---|---|--|--|--|---|--|--|--|---|---|
|---|---|---|--|--|--|---|--|--|--|---|---|

| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
|--------------|------|-------|----|-----|------|------------|--------|--------|--------|-------|-------|
| 4/19/2008 | 15 | 26.99 | 6 | 4 | 13 | 1.79933333 | 10.80 | 0.60 | 0.06 | 11.46 | 15.53 |
| IIIB. Totals | | 26.99 | | | | 1.80 | 10.80 | 0.60 | 0.06 | 11.46 | 15.53 |

HEAVY EQUIP 2014 Kubota

| B | C | D | | | | E | | | | F | G |
|--------------|------|-----------|----|-----|------|----------|--------|----------|--------|----------|-----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 4/23/2014 | 10 | 42,290.00 | 0 | 4 | 9 | 4,229.00 | 0.00 | 1,409.67 | 0.00 | 1,409.67 | 40,880.33 |
| IIIB. Totals | | 42,290.00 | | | | 4,229.00 | 0.00 | 1,409.67 | 0.00 | 1,409.67 | 40,880.33 |

FENCING

| B | C | D | | | | E | | | | F | G |
|--------------|------|----------|----|-----|------|----------|----------|--------|--------|----------|----------|
| INSTALL DATE | LIFE | COST | YR | MOS | DAYS | ANNUAL | DEP/YR | DEP/MO | DEP/DY | ACCUM | VALUE |
| 5/18/2001 | 20 | 40.08 | 13 | 3 | 4 | 2.004 | 26.05 | 0.50 | 0.02 | 26.57 | 13.51 |
| 3/27/2002 | 20 | 2,230.27 | 12 | 5 | 5 | 111.5135 | 1,338.16 | 46.46 | 1.53 | 1,386.15 | 844.12 |
| 3/27/2002 | 20 | 49.15 | 12 | 5 | 5 | 2.4575 | 29.49 | 1.02 | 0.03 | 30.55 | 18.60 |
| 3/27/2002 | 20 | 819.15 | 12 | 5 | 5 | 40.9575 | 491.49 | 17.07 | 0.56 | 509.12 | 310.03 |
| 3/27/2002 | 20 | 322.80 | 12 | 5 | 5 | 16.14 | 193.68 | 6.73 | 0.22 | 200.63 | 122.17 |
| 4/5/2002 | 20 | 321.80 | 12 | 4 | 27 | 16.09 | 193.08 | 5.36 | 1.19 | 199.63 | 122.17 |
| 4/7/2008 | 20 | 556.32 | 6 | 4 | 25 | 27.816 | 166.90 | 9.27 | 1.91 | 178.07 | 378.25 |
| 3/19/2009 | 20 | 1,855.59 | 5 | 5 | 13 | 92.7795 | 463.90 | 38.66 | 3.30 | 505.86 | 1,349.73 |
| 3/26/2009 | 20 | 3.69 | 5 | 5 | 6 | 0.1845 | 0.92 | 0.08 | 0.00 | 1.00 | 2.69 |
| IIIB. Totals | | 6,198.85 | | | | 309.94 | 2,903.67 | 125.15 | 8.77 | 3,037.59 | 3,161.26 |

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12/26/14

Accrual Basis

Custom Water Co, LLC
Profit & Loss
 September 1, 2013 through September 1, 2014

Ordinary Income/Expense
 Expense

RATE INCREASE 9/1/13-9/1/14

Assets - Purchased

| | |
|-------------------|----------|
| 20 ft trailer | 3,524.92 |
| 2014 Traller | 3,196.20 |
| Yardman Lawnmower | 199.99 |

| | |
|--------------------------|----------|
| Total Assets - Purchased | 6,921.11 |
|--------------------------|----------|

CHEMICALS

4,065.30

CONTRACT LABOR

| | |
|--------------------------|-----------|
| Double D | 382.50 |
| Eddie Fenoglio | 18,175.00 |
| Enviro-Log | 5,470.00 |
| Express | 3,900.00 |
| Hurd Oilfield | 1,325.00 |
| HWH Drilling | 23,500.00 |
| Quasar | 5,518.00 |
| Santiago Contreras (1/2) | 12,285.00 |
| Skinner Tank | 1,060.00 |

| | |
|----------------------|-----------|
| Total CONTRACT LABOR | 71,615.50 |
|----------------------|-----------|

INSURANCE

| | |
|---------------------|----------|
| All Companies (1/3) | 7,023.70 |
|---------------------|----------|

Custom Water

| | |
|----------------------|--------|
| 2000 Ford | 538.00 |
| 2009 Kawasaki Mule | 265.38 |
| Eddie's Truck | 625.26 |
| Custom Water - Other | 411.66 |

| | |
|--------------------|----------|
| Total Custom Water | 1,840.30 |
|--------------------|----------|

Total INSURANCE

8,864.00

LEGAL / ACCOUNTING

| | |
|---------------------|----------|
| Accounting - Custom | 2,600.00 |
|---------------------|----------|

Engineers

| | |
|-------|-----------|
| Tanks | 15,500.00 |
|-------|-----------|

| | |
|-----------------|-----------|
| Total Engineers | 15,500.00 |
|-----------------|-----------|

| | |
|--------------|----------|
| TCEQ Hearing | 5,111.57 |
|--------------|----------|

| | |
|--------------------------|-----------|
| Total LEGAL / ACCOUNTING | 23,211.57 |
|--------------------------|-----------|

MISCELLANEOUS

| | |
|-----------------------------|--------|
| Business Memberships-Custom | 207.00 |
|-----------------------------|--------|

Fines - Custom

| | |
|---------------|----------|
| Fine 23607354 | 4,130.00 |
|---------------|----------|

| | |
|----------------------|----------|
| Total Fines - Custom | 4,130.00 |
|----------------------|----------|

Loan Payments

| | |
|-------------------------------|----------|
| 2013 GMC (Ed's Truck) | |
| Finance Charge | 661.02 |
| Principal | 6,280.14 |
| 2013 GMC (Ed's Truck) - Other | -761.22 |

| | |
|-----------------------------|----------|
| Total 2013 GMC (Ed's Truck) | 6,179.94 |
|-----------------------------|----------|

| | |
|---------------------|----------|
| 2014 Chevy (Custom) | 1,860.45 |
|---------------------|----------|

| | |
|-------------|----------|
| 2014 Kubota | 3,524.75 |
|-------------|----------|

| | |
|--------------------|-----------|
| New Wells (Custom) | 19,424.65 |
|--------------------|-----------|

| | |
|-------------------|-----------|
| Operating Expense | 10,371.90 |
|-------------------|-----------|

| | |
|---------------------|-----------|
| Total Loan Payments | 41,361.69 |
|---------------------|-----------|

Lot Fees

| | |
|------------|--------|
| Oak Shores | 150.00 |
|------------|--------|

| | |
|----------------|--------|
| Total Lot Fees | 150.00 |
|----------------|--------|

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12/26/14

Accrual Basis

Custom Water Co, LLC

Profit & Loss

September 1, 2013 through September 1, 2014

| | Sep 1, '13 - Sep 1, 14 |
|--------------------------------------|------------------------|
| State Water Fees | 542.65 |
| Testing Fees | 2,730.92 |
| Travel | 150.00 |
| Upper Trinity GCD | 3,528.09 |
| Vehicle Registration | 20.00 |
| Total MISCELLANEOUS | 52,820.35 |
| OFFICE EXPENSE | |
| Bank NSF Fees | 60.00 |
| Computer Software (1/3) | |
| Billing / Supplies (1/2) | 984.33 |
| Computer Software (1/3) - Other | 588.65 |
| Total Computer Software (1/3) | 1,572.98 |
| Dumpsters (1/3) | 733.82 |
| Filing Fees | 110.00 |
| Fuel - Custom (1/2) | 10,234.78 |
| IESI (1/3) | 1,966.40 |
| Lawn Maintenance (1/3) | 685.00 |
| Office Supplies (1/3) | 2,437.69 |
| Postage | |
| Custom | 1,455.98 |
| Total Postage | 1,455.98 |
| Propane (1/3) | 1,010.25 |
| Repairs / Maintenance (1/3) | 1,276.53 |
| Safety Deposit Box | 65.00 |
| Shop | |
| 1168434 - 106 Alamo Rd | 1,629.65 |
| 1168437 - 108 Alamo Rd | 483.89 |
| Total Shop | 2,113.54 |
| Subscriptions | 169.85 |
| Telephone | |
| Cell Phone (1/3) | 2,352.13 |
| Land Lines (1/3) | 6,581.18 |
| Total Telephone | 8,933.31 |
| Uniform Expense | |
| Cleaning | 302.28 |
| Custom Water | 712.68 |
| Total Uniform Expense | 1,014.96 |
| Vet Expense (Security 1/3) | 639.04 |
| Total OFFICE EXPENSE | 34,479.13 |
| PAYROLL TAX | |
| 941 | 19,178.46 |
| Total PAYROLL TAX | 19,178.46 |
| REP/MAINT/SUPP | |
| Equip Rep - Custom | 7,369.42 |
| Materials - Custom | 18,916.53 |
| Rental | 197.89 |
| Rep / Maint | |
| New Tanks | 2,361.82 |
| New Wells | 22,830.71 |
| Rep / Maint - Other | 1,036.10 |
| Total Rep / Maint | 26,228.63 |
| Shop Rep/Maint | 3,561.29 |
| Shop Supplies | 271.06 |
| Small Tools | 51.82 |
| Storage Tanks | 115,756.00 |
| Total REP/MAINT/SUPP | 172,352.64 |

3:16 PM

12/26/14

Accrual Basis

Custom Water Co, LLC
Profit & Loss
September 1, 2013 through September 1, 2014

| | Sep 1, '13 - Sep 1, 14 |
|--|------------------------|
| SALARIES | |
| Gonzalez - Payroll (1/2) | |
| Bonus | 500.00 |
| Child Support Payment | 4,620.00 |
| Deduction/Child Support | -4,620.00 |
| Fed Withholding | -3,823.51 |
| Gross Pay | 37,849.50 |
| Medicare | -548.82 |
| Social Security | -2,346.67 |
| Total Gonzalez - Payroll (1/2) | 31,630.50 |
| Meeks - Payroll (1/2) | |
| Bonus | 1,000.00 |
| Fed Withholding | -4,049.20 |
| Gross Pay | 31,500.00 |
| Medicare | -456.75 |
| Social Security | -1,953.00 |
| Total Meeks - Payroll (1/2) | 26,041.05 |
| Payroll - Poore (1/2) | |
| Fed Withholding | -868.98 |
| Gross Pay | 6,987.50 |
| Medicare | -101.32 |
| Social Security | -433.23 |
| Total Payroll - Poore (1/2) | 5,583.97 |
| Total SALARIES | 63,255.52 |
| UTILITIES (ELECTRIC) | |
| 1168430 - 522 Star Rt Rd (Well) | 4,563.33 |
| 1168431 - 633 S Grand (Well) | 2,620.57 |
| 1168432 - 110 N Grand St (Well) | 1,199.17 |
| Oak Shores (Well) | 2,340.17 |
| Veretto Rd (Well) | 1,172.22 |
| Total UTILITIES (ELECTRIC) | 11,895.46 |
| Total RATE INCREASE 9/1/13-9/1/14 | 468,659.04 |
| Taxes | |
| Property Tax | |
| Custom Water | 2,283.80 |
| Total Property Tax | 2,283.80 |
| Total Taxes | 2,283.80 |
| Total Expense | 470,942.84 |
| Net Ordinary Income | -470,942.84 |
| Net Income | -470,942.84 |

3:17 PM

12/26/14

Accrual Basis

Carrington Associates Inc
Profit & Loss
September 1, 2013 through September 1, 2014

| | <u>Sep 1, '13 - Sep 1, 14</u> |
|------------------------------------|-------------------------------|
| Ordinary Income/Expense | |
| Expense | |
| RATE INCREASE - CUSTOM WATER | |
| INSURANCE | |
| Insurance - All Companies (1/3) | 1,184.70 |
| Total INSURANCE | 1,184.70 |
| MISCELLANEOUS | |
| GCD Fees - Custom | 824.94 |
| Testing Fees - Custom | 435.00 |
| Total MISCELLANEOUS | 1,259.94 |
| OFFICE EXPENSES | |
| Subscriptions (1/3) | 78.50 |
| Total OFFICE EXPENSES | 78.50 |
| PAYROLL TAXES | |
| 941 (1/2) | 6,729.40 |
| TWC (1/2) | 758.65 |
| Total PAYROLL TAXES | 7,488.05 |
| UTILITIES (ELECTRICITY) | |
| Oak Shores | 86.00 |
| Total UTILITIES (ELECTRICITY) | 86.00 |
| Total RATE INCREASE - CUSTOM WATER | 10,097.19 |
| Regulatory Fees | |
| Custom | 1,890.96 |
| Total Regulatory Fees | 1,890.96 |
| Total Expense | 11,988.15 |
| Net Ordinary Income | -11,988.15 |
| Net Income | <u>-11,988.15</u> |

PWS_1690004_CO_20131217_INVESTIGATION REPORT
Texas Commission on Environmental Quality
Investigation Report
Custom Water Co., L.L.C.
CN602817876

MONTAGUE WATER SYSTEM

RN101260115

Investigation # 1144144

Incident #

Investigator: JENNELLE CRANE

Site Classification

GW 51-250 CONNECTION

Conducted: 12/17/2013 -- 12/17/2013

SIC Code: 4941

NAIC Code: 221310

Program(s): PUBLIC WATER
SYSTEM/SUPPLY

Investigation Type : Compliance Investigation

Location : 146 Alamo Road, Montague,
76251 (Montague County) Texas

Additional ID(s) : 1690004

Address: 146 ALAMO RD;
MONTAGUE, TX 76251

Activity Type : REGION 03 - ABILENE
PWSCCIGWCM - CCI GW PURCHASE -
COMMUNITY MANDATORY

Principal(s) :

| Role | Name |
|------------|---------------------|
| RESPONDENT | CUSTOM WATER CO LLC |

Contact(s) :

| Role | Title | Name | Phone |
|-------------------------------|---------------------------------|-------------------------|---------------------|
| Participated in Investigation | PRESIDENT AND OWNER/OPERATOR | MR EDWARD A FENOGLIO | Fax (940) 894-3360 |
| | | | Home (940) 894-3512 |
| | | | Work (940) 894-3172 |
| Regulated Entity Mail Contact | PRESIDENT AND OWNER/OPERATOR | MR EDWARD A FENOGLIO | Home (940) 894-3512 |
| | | | Fax (940) 894-3360 |
| | | | Work (940) 894-3172 |
| Notified | OFFICE MANAGER | MS CINDY MEEKS | Fax (940) 894-3360 |
| | | | Work (940) 894-3172 |

Other Staff Member(s) :

| Role | Name |
|--------------|----------------|
| Supervisor | CLIFFORD MOORE |
| Investigator | MATTHEW KERNS |
| QA Reviewer | CLIFFORD MOORE |

Associated Check List

Checklist Name

PWS EMERGENCY POWER INITIATIVE
PWS INVESTIGATION - EQUIPMENT MONITORING
AND SAMPLING revised 06/2013
PWS STANDARD FIELD

Unit Name

Montague WS
Montague WS
Montague WS

Investigation Comments :

MONTAGUE WATER SYSTEM - MONTAGUE

12/17/2013 Inv. # - 1144144

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MONTAGUE WATER SYSTEM
MONTAGUE COUNTY
TCEQ PWS ID NO. 1690004

INTRODUCTION

Montague Water System was investigated on December 17, 2013, by Ms. Jennelle Crane and Mr. Matthew Kerns, TCEQ Abilene Region Investigators, to determine compliance with applicable public water supply requirements. Ms. Cindy Meeks, Office Manager, was notified of the investigation on December 10, 2013. The exit interview form and customer satisfaction survey were provided to Mr. Edward Fenoglio, Owner, on December 17, 2013. A notice of violation (NOV) letter was sent to the facility to facilitate compliance with this comprehensive compliance investigation.

CONTACT AND GENERAL FACILITY INFORMATION
SUPERIOR/APPROVED/SYSTEM NA
COMMUNITY YES

RESPONSIBLE OFFICIAL
Mr. Edward Fenoglio, Owner
Phone: 940-894-3172
Fax: 940-894-3360

PHYSICAL ADDRESS
146 Alamo Road
Montague, Texas 76251

MAILING ADDRESS
146 Alamo Road
Montague, Texas 76251

SUPERINTENDENT
Mr. Edward Fenoglio

OPERATORS
Mr. Eddie Fenoglio
B - Groundwater

AREA SERVED Montague Community

SUPPLIER AND SOURCE Montague WS - 3 wells

NEAREST PWS 10 miles to the City of Bowie

TYPE OF I/C None

MICROBIOLOGICAL
SAMPLES REQUIRED 1
SAMPLES SUBMITTED 1
SITING PLAN NO
RAW SAMPLES REQUIRED NO

CHEMICAL
ACCEPTABLE QUALITY YES

GENERAL FACILITY AND PROCESS INFORMATION

Water is secured from two wells. Well # 1 discharges to three ground storage tanks (GST) connected in parallel (0.010 MG, 0.010 MG, and 0.0088 MG) at pump station (PS) # 1. Also, there are two pumps (123 gpm each) draw from the GSTs and discharge to the system against the head provided by a 0.0028 MG pressure tank. Well #4 discharges to three GST's connected in series (0.010 MG, 0.010 MG, and 0.0088 MG). There are two pumps (1@ 75 gpm and 1 @

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MONTAGUE WATER SYSTEM - MONTAGUE

12/17/2013 Inv. # - 1144144

Page 3 of 5

123 gpm) draw from the GSTs and discharge to the system against the head provided by three pressure tanks (0.000315 MG each). Hypochlorinators at each PS inject chlorine prior to GST's at each site. A third well is not in use at this time.

AREA SERVED AND MASTER METERS

Montague Community

PUMP STATION FACILITIES

| TYPE | CAPACITY | MATERIAL PUMPS | LOCATION |
|------|-------------|-----------------------|----------|
| GST | 0.0088 MG | STEEL 2 @ 123 GPM | PS #1 |
| GST | 0.0100 MG | STEEL | PS #1 |
| GST | 0.0100 MG | STEEL | PS #1 |
| PT | 0.0028 MG | STEEL | PS #1 |
| GST | 0.0100 MG | STEEL 75 GPM; 123 GPM | PS #2 |
| GST | 0.0100 MG | STEEL | PS #2 |
| GST | 0.0088 MG | STEEL | PS #2 |
| PT | 0.000315 MG | STEEL | PS #2 |
| PT | 0.000315 MG | STEEL | PS #2 |
| PT | 0.000315 MG | STEEL | PS #2 |

STORAGE FACILITIES

Total Storage = 0.0576 MG
 Total Service Pump Capacity = 444 GPM = 0.639 MGD
 Total Pressure Capacity = 0.00375 MG

WELLS

| Entry Pt | Water Source | Location | Status | Depth | Pump Type GPM |
|--------------|--------------|-------------------------------|--------|-------|---------------|
| Entry Pt 001 | | | | | |
| G1690004A | | O | 300 | SUB | 40 |
| G1690004C | | E | | 10 | |
| Entry Pt 002 | | | | | |
| G1690004B | | This well is set to be capped | | | |
| G1690004D | | O | 833 | SUB | 35 |

Total Well Production 75 GPM 0.108 MGD

POPULATION RETAIL = 510

SYSTEM CAPACITIES

| | REQUIRED | PROVIDED |
|---|----------|-----------|
| PRODUCTION 0.6 GPM X 170 connections | 102 GPM | 75 GPM* |
| PRESSURE 20 GAL X 170 connections | 0.003 MG | 0.0038MG |
| TOTAL STORAGE 200 GAL X 170 connections | 0.034 MG | 0.0576 MG |
| SP CAPACITY 2.0 GPM X 170 connections | 340 GPM | 444 GPM |
| SP PEAKING FACTOR 0.108 /1440 x 1.85 | 139 GPM | 321 GPM |

* See Violations

MONTHLY OPERATING REPORT DATA

MAXIMUM DAY 0.108 MG March 18, 2013
 AVERAGE DAY 0.0276 MG December 1, 2012 - November 30, 2013

CHLORINE AND PRESSURE FIELD TESTS

| Location | Chlorine | Pressure |
|----------------|----------------|----------|
| 146 Alamo Road | 1.41 mg/L Free | 40 psi |

Emergency Power The system is not required to have emergency power due to the system having less than 250 connections.

BACKGROUND INFORMATION

Current Enforcement Action

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MONTAGUE WATER SYSTEM - MONTAGUE

12/17/2013 Inv. # - 1144144

Page 4 of 5

A Notice of Violation letter will be sent to the facility.

Prior Enforcement Issues

The last comprehensive compliance investigation was conducted on January 26, 2011. Two violations were issued during this investigation. Both violations have been resolved.

Complaints

There have been two complaints lodged against this facility in the past five years.

Complaint 184135

This complaint was concerning the system under chlorinating the water and falsifying the water samples by using bottled water. This complaint could not be substantiated. No violations were issued in this complaint investigation.

Complaint 170789

This complaint was concerning issues regarding the consumer confidence report. No violations were issued in this complaint investigation.

Court/Agreed Orders

2008-0417-PWS-E and 2012-0168-PWS-E

These agreed orders are still active. There is one active violation being addressed with these orders. This case was referred to a SOAH hearing and is currently under a resolution schedule. The system is currently in the process of purchasing new tanks to resolve this violation.

2009-0312-PWS-E

This agreed order has four violations. All violations have been resolved and this order is closed.

ADDITIONAL INFORMATION

Conclusion and Recommendations

An NOV was sent to the facility.

Additional Issues

None at this time.

NOV Date

01/22/2014

Method

WRITTEN

**OUTSTANDING ALLEGED VIOLATION(S)
ASSOCIATED TO A NOTICE OF VIOLATION**

Track No: 524631

Compliance Due Date: 05/23/2014

Violation Start Date: Unknown

30 TAC Chapter 290.45(b)(1)(C)(i)

Alleged Violation:

Investigation: 1144144

Comment Date: 01/15/2014

Failure to provide a well capacity of 0.6 GPM per connection. Groundwater supplies must meet the following requirement: For 50 to 250 connections, the system must meet the following requirement: a well capacity of 0.6 gpm per connection.

During the comprehensive compliance investigation conducted on December 17, 2013 it was noted that Montague Water System has a total well capacity of 75 GPM. With the system providing water to 170 customers the GPM required is 102 GPM.

Recommended Corrective Action: Submit documentation noting that the system now meets the requirements of a minimum of 102 GPM of well capacity in accordance with 30 TAC 290 to the Abilene Region Office by the due date.

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MONTAGUE WATER SYSTEM - MONTAGUE

12/17/2013 Inv. # - 1144144

Page 5 of 5

Signed [Signature]
Environmental Investigator

Date 1/15/14

Signed [Signature]
Supervisor

Date 1/21/2014

Attachments: (in order of final report submittal)

☐ Enforcement Action Request (EAR)

☒ Letter to Facility (specify type): NOI

☐ Investigation Report

☐ Sample Analysis Results

☐ Manifests

☐ NOR

☒ Maps, Plans, Sketches

☐ Photographs

☐ Correspondence from the facility

☒ Other (specify):

WQDS, PMSD, EJP

-

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Zak Covar, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

January 22, 2014

**CERTIFIED MAIL {7013 2250 0001 7976 1818}
RETURN RECEIPT REQUESTED**

Mr. Eddie Fenoglio, Owner
Custom Water Company, LLC.
146 Alamo Rd
Montague, Texas 76251-1118

Re: Notice of Violation for the Comprehensive Compliance Investigation at:
Montague Water Company, 146 Alamo Rd., Montague (Montague County), Texas
Regulated Entity No.: 101260115, TCEQ ID No.: 1690004

Dear Mr. Fenoglio:

On December 17, 2013, Ms. Jennelle Crane and Mr. Matthew Kerns of the Texas Commission on Environmental Quality (TCEQ) Abilene Region Office conducted an investigation of the above-referenced regulated entity to evaluate compliance with applicable requirements for public water supply. Enclosed is a summary which lists the investigation finding. A certain outstanding alleged violation was identified for which compliance documentation is required. Please submit to this office by May 23, 2014, a written description of corrective action taken and the required documentation demonstrating that compliance has been achieved for the outstanding alleged violation.

In the listing of the alleged violation(s), we have cited applicable requirements, including TCEQ rules. Please note that both the rules themselves and the agency brochure entitled Obtaining TCEQ Rules (GI 032) are located on our agency website at <http://www.tceq.texas.gov> for your reference. If you would like a hard copy of this brochure mailed to you, you may call and request one from either the Abilene Region Office at (325) 698-9674 or the Central Office Publications Ordering Team at (512) 239-0028.

The TCEQ appreciates your assistance in this matter. Please note that the Legislature has granted TCEQ enforcement powers which we may exercise to ensure compliance with environmental regulatory requirements. We anticipate that you will resolve the alleged violations as required in order to protect the State's environment. If you have additional information that we are unaware of, you have the opportunity to contest the violations documented in this notice. Should you choose to do so, you must notify the Abilene Region Office within 10 days from the date of this letter. At that time, I will schedule a violation review meeting to be conducted specified date at specific time. However, please be advised that if you decide to participate in the violation review process, the TCEQ may still require you to adhere to

Mr. Fenoglio
Page 2
January 22, 2014

the compliance schedule included in the attached Summary of Investigation Findings until an official decision is made regarding the status of any or all of the contested violations.

If you or members of your staff have any questions, please feel free to contact Ms. Jennelle Crane in the Abilene Region Office at (325) 698-9674.

Sincerely,



Cliff Moore
Water Section Work Leader
Abilene Region Office

CM/JC/ta

Enclosure: Summary of Investigation Findings

SUMMARY OF INVESTIGATION FINDINGS

| | | |
|---|-------------------------|--|
| Regulated Entity Name: Montague Water System | TCEQ ID: 1690004 | Investigation Date: December 17, 2013 |
|---|-------------------------|--|

| OUTSTANDING ALLEGED VIOLATION(S) | | | |
|----------------------------------|------------------------------|--|------------------------|
| No. | Requirement(s) Cited | Description of Alleged Violation, Corrective Action Recommendation, and Compliance Documentation | Compliance Due Date |
| 1 | 30 TAC 290.45(b)(1)(C)(i) | <p>Failure to provide a well capacity of 0.6 GPM per connection. Groundwater supplies must meet the following requirement: For 50 to 250 connections, the system must meet the following requirement: a well capacity of 0.6 gpm per connection.</p> <p>During the comprehensive compliance investigation conducted on December 17, 2013 it was noted that Montague Water System has a total well capacity of 75 GPM. With the system providing water to 170 customers the GPM required is 102 GPM.</p> <p>Submit documentation noting that the system now meets the requirements of a minimum of 102 GPM of well capacity in accordance with 30 TAC 290 to the Abilene Region Office by the due date.</p> | May 23, 2014 |

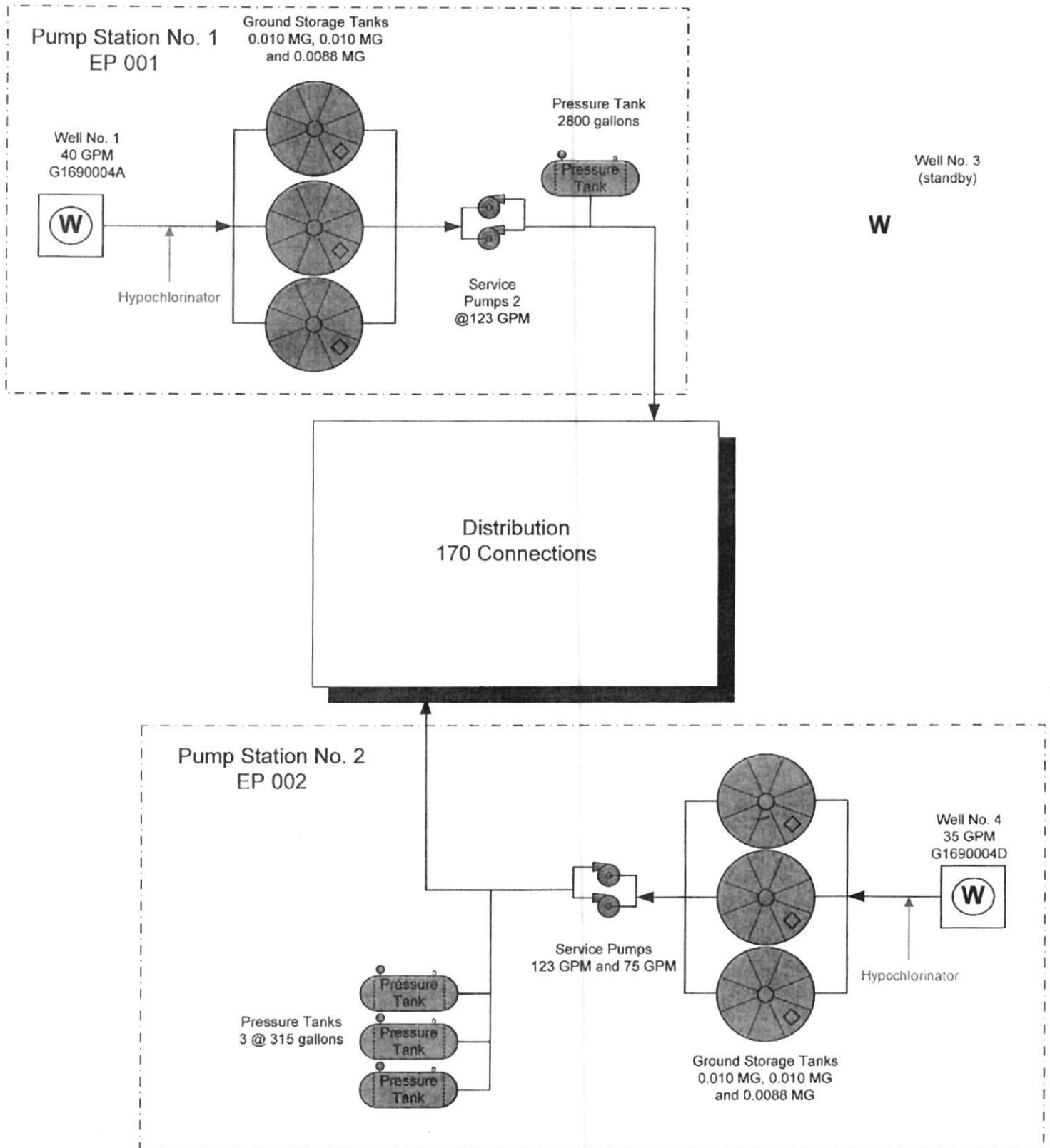
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MONTAGUE WATER SYSTEM

1690004

FY 2014

Jennelle Crane



12/12/2013
9:50:21AM**Texas Commission on Environmental Quality**
Water System Data Sheet

WSDSR

| | | |
|---------|-----------------------|---------------------|
| PWS ID | PWS Name | Central Registry RN |
| 1690004 | MONTAGUE WATER SYSTEM | RN101260115 |

| | |
|-------------------------|---------------------|
| Organization/Customer * | Central Registry CN |
| CUSTOM WATER CO LLC | CN602817876 |

* Regulatory mail will be addressed to this organization / person

| | | | |
|-------------------------|----------------|-----------------------|-------|
| Responsible Official ** | | Title | |
| EDWARD ARNOLD FENOGLIO | | PRESIDENT | |
| License Type | License Number | | |
| | | | |
| Mailing Address: | | | |
| Street Address | | C/O or Address Line 2 | |
| | | | |
| | | | |
| City | State | Zip | |
| | | | |
| | | | |
| Business Phone | Other Phone | Other Phone Type | Email |
| | | | |
| | | | |

** Regulatory mail will be addressed to this person

No PWS Primary Contact assigned to this PWS

| | | |
|-----------------------------|-----------------|-----------------|
| Emergency Contact Name **** | Emergency Phone | Emergency Email |
| EDWARD A FENOGLIO | | |
| | | |
| License Type | License Number | |
| | | |

**** This contact information will be used only in the event of an emergency

| | |
|------------|---|
| Owner Type | Owner Type Options: AFFECTED COUNTIES, COUNTY, DISTRICT/AUTHORITY, EXEMPT, FEDERAL GOVERNMENT, INVESTOR, MUNICIPALITY, NATIVE AMERICAN, PRIVATE, SUBMETER \ ALLOCATION, STATE GOVERNMENT, NOT RETAIL PUBLIC UTILITIES, WATER SUPPLY CORPORATION, MISC/UNKNOWN |
| INVESTOR | |

| | |
|-------------|--|
| System Type | System Type Options: SB 361, COMMUNITY, COMMUNITY (NON-GOVERNMENT OWNED), TRANSIENT/NON-COMMUNITY, NON-PUBLIC, NON-TRANSIENT/NON-COMMUNITY |
| COMMUNITY | |

| Customer Class | Customer Category | Population Served | # of Connect | # of Meters | # I/C w/other PWS |
|----------------|-------------------|-------------------|--------------|-------------|-------------------|
| RESIDENTIAL | RESIDENTIAL AREA | 513 | 171 | 159 | 0 |

| Total Product (MGD) | Average Daily Consump. | Total Storage (MG) | Elev. Storage (MG) | Booster Pump Cap. (MGD) | Aux.Prod.Cap. Max.Pur.Cap.(MGD) | Pressure Tank Cap.(MG) |
|---------------------|------------------------|--------------------|--------------------|-------------------------|---------------------------------|------------------------|
| 0.057 | 0.000 | 0.057 | 0.000 | 0.639 | 0.000 | 0.00375 |

| Activity Status | Deactivation Date | Reason |
|-----------------|-------------------|--------|
| ACTIVE | | |

| Operator Grade | Number |
|----------------------|--------|
| WATER GRADE B GROUND | 1 |

| Last Survey Date | Surveyor | Survey Type | Code | Region | County | Def.Score |
|------------------|----------------|-------------|------|--------|----------|-----------|
| 11/09/2011 | JENNELLE CRANE | FOCUS | | 3 | MONTAGUE | 0 |
| 01/26/2011 | LINDA FIELDS | SURVEY | | 3 | MONTAGUE | 4 |
| 04/01/2008 | JENNELLE CRANE | SURVEY | | 3 | MONTAGUE | 26 |

12/17/13 Jennelle Crane Survey 3 Montague 5

| (Entry Point) | | | | | | | |
|---------------|--|------------------------------|---------------|-------------------|-------------------|-----------------------|-------------------|
| Entry Point | EP Name/Source Summation (Activity Status) | Plant Name (Activity Status) | WUD Plant Num | Chemical Mon Type | Chem Sample Point | Distribution Mon Type | Dist Sample Point |
| 001 | SAMPLE TAP? / TRINITY PERMIAN(A) | PS 1(A) | 10349 | | No | | No |

| |
|------------------|
| Train: (Unnamed) |
|------------------|

| (Treatments) | | | | |
|-------------------|--------------------|-----------|---------|-----------------------|
| Disinfection Zone | Treatment Sequence | Objective | Process | Treatment |
| | 1 | D | 423 | HYPOCHLORINATION(PRE) |

| (Active Sources) | | | | | | | |
|------------------------|-------------------------------|--------------------|-------------|---------------|------------|-----------|--|
| Source Number | Source Name (Activity Status) | Operational Status | Source Type | Depth | Tested GPM | Rated GPM | |
| G1690004A | 1 - PS 1(A) | O | G | 300 | 20 | 50 | |
| Drill Date | | Well Data | | | | | |
| 0/0/1960 | | PALEOZOIC ERATHEM | | | | | |
| GPS Latitude (decimal) | GPS Longitude (decimal) | GPS Elevation | GPS Date | GPS Cert. No. | Seller | | |
| 33.667221 | 97.721389 | 1050 | | | | | |

| (Inactive/Offline Sources) | | | |
|----------------------------|------|--------|-------|
| SourceNumber | Name | Status | Depth |
| G1690004D | 4 | P | 260 |

| (Entry Point) | | | | | | | |
|---------------|--|------------------------------|---------------|-------------------|-------------------|-----------------------|-------------------|
| Entry Point | EP Name/Source Summation (Activity Status) | Plant Name (Activity Status) | WUD Plant Num | Chemical Mon Type | Chem Sample Point | Distribution Mon Type | Dist Sample Point |
| 002 | SAMPLE TAP? / TRINITY(A) | PS 2(A) | 10348 | | No | | No |

| |
|------------------|
| Train: (Unnamed) |
|------------------|

| (Treatments) | | | | |
|-------------------|--------------------|-----------|---------|-----------------------|
| Disinfection Zone | Treatment Sequence | Objective | Process | Treatment |
| | 1 | D | 423 | HYPOCHLORINATION(PRE) |

| (Active Sources) | | | | | | | |
|------------------------|-------------------------------|--------------------|-------------|---------------|------------|-----------|--|
| Source Number | Source Name (Activity Status) | Operational Status | Source Type | Depth | Tested GPM | Rated GPM | |
| G1690004B | 2 - PS 2(A) | O | G | 415 | 20 | 50 | |
| Drill Date | | Well Data | | | | | |
| 5/1/1969 | | PALEOZOIC ERATHEM | | | | | |
| GPS Latitude (decimal) | GPS Longitude (decimal) | GPS Elevation | GPS Date | GPS Cert. No. | Seller | | |
| 33.659999 | 97.720001 | 1073 | | | | | |

| (Inactive/Offline Sources) | |
|---|--|
| (No inactive Sources associated with this EP/Plant) | |

| (Entry Point) | | | | | | | |
|---------------|--|------------------------------|---------------|-------------------|-------------------|-----------------------|-------------------|
| Entry Point | EP Name/Source Summation (Activity Status) | Plant Name (Activity Status) | WUD Plant Num | Chemical Mon Type | Chem Sample Point | Distribution Mon Type | Dist Sample Point |
| 003 | SAMPLE TAP? / TRINITY(I) | PLANT(I) | 10347 | | No | | No |

| |
|------------------|
| Train: (Unnamed) |
|------------------|

| (Treatments) | | | | |
|-------------------|--------------------|-----------|---------|-----------------------|
| Disinfection Zone | Treatment Sequence | Objective | Process | Treatment |
| | 1 | D | 423 | HYPOCHLORINATION(PRE) |

| (Active Sources) | |
|---|--|
| (No active Sources associated with this EP/Plant) | |

| (Inactive/Offline Sources) | | | |
|----------------------------|----------------------------|--------|-------|
| SourceNumber | Name | Status | Depth |
| G1690004C | 3 - 1 BLK NE OF COURTHOUSE | E | 260 |

| Code Explanations | |
|---|--|
| Monitoring Type Codes: (GW) GROUNDWATER, (GWP) GROUNDWATER - PURCHASED, (GUP) GROUNDWATER UNDER THE INFLUENCE - PURCHASED, (SWP) SURFACE WATER - PURCHASED, (GU) GROUNDWATER UNDER THE INFLUENCE OF SURFACE WATER, (N) NO SOURCES, (SW) SURFACE WATER | |
| Activity Status Codes: (A) ACTIVE, (C) CCN CANCELLED, (D) DELETED/DISSOLVED, (G) SB 361, (I) INACTIVE, (M) MERGED/ANNEXED, (N) NON-PUBLIC, (P) PROPOSED, (U) UNKNOWN-NO ACTIVITY OR NON-RESPONSIVE, (W) UTILITY WATER SYS XFER | |
| Operational Status Codes: (C) CAPPED, (D) DEMAND, (E) EMERGENCY, (F) FORMER PWS SOURCE, (I) INACTIVE PWS SYSTEM, (N) NON-DRINKING WATER, (O) OPERATING, (P) PLUGGED, (T) TEST, (Y) PWS NOT ACTIVE AND NOT EXPECTED TO BE SO | |
| Source Types: (G) GROUND WATER, (S) SURFACE WATER, (U) GROUND WATER UNDER THE INFLUENCE | |

- End of Report -

At the time of your query this data was the most current information available from our database, which is in real time. Every effort was made to retrieve it according to your query. Thank-you for using WUD.

PUBLIC WATER SYSTEM DATA

| | | | |
|--|--|---|--|
| Name of System: Montague Water System | | | |
| CCN Number: 11779 | | PWS ID: 1690004 | |
| Classification: Not Applicable | | Type: Community | |
| Region Number: 3 | | | |
| Interconnect with Other PWS: | | Name of PWS I/C: | |
| No | | | |
| Type I/C: | | | |
| Retail Service Connections: | | Retail Meters: 170 | |
| Retail Population: 510 | | | |
| Wholesale Master Meters: | | Wholesale Service Connections: | |
| Wholesale Population: | | | |
| Total Well Capacity: 75 GPM 0.108 MGD | | | |
| Raw Capacity: GPM MGD | | | |
| Total Elevated Storage: MG | | Total Storage Capacity: 0.0576 MG | |
| Pressure Tank Capacity: 0.00375 | | | |
| Maximum Daily Usage: 0.108 MGD | | Date: 03/18/2013 | |
| Average Daily Usage: 0.0276 MGD | | Time Period: 12/01/2012to 11/30/2013 | |
| Wholesale Contract: No | | Maximum Purchase Rate : | |
| No. of Samples Required: 1 | | No. of Samples Submitted: 1 | |
| No. of Raw Samples Required: N/A | | No. of Raw Samples Submitted: N/A | |
| Non-Comm Dates of Operation: | | 09/09/9999 to 09/09/9999 | |

WATER STORAGE TANKS

| Type | Capacity | Material | Location |
|------|-----------|----------|----------|
| GR | 0.0100 MG | ST | PS no. 2 |
| GR | 0.0100 MG | ST | PS no. 2 |
| GR | 0.0088 MG | ST | PS no. 2 |
| GR | 0.0100 MG | ST | PS no. 1 |

| | | | |
|----|-------------|----|----------|
| GR | 0.0100 MG | ST | PS no. 1 |
| GR | 0.0088 MG | ST | PS no. 1 |
| HD | 0.000315 MG | ST | PS no. 2 |
| HD | 0.000315 MG | ST | PS no. 2 |
| HD | 0.000315 MG | ST | PS no. 2 |
| HD | 0.0028 MG | ST | PS no. 1 |

WATER SOURCES

| EP No. | Source Code | Owner's Des | Location | Status | Pump Type | Tst. GPM | Est. GPM | Tst/Est.GPM Date |
|--------|-------------|-------------|----------|-------------|-----------|----------|----------|------------------|
| 1 | G1690001A | Well no. 1 | PS no. 1 | Operational | | 40 | 40 | |
| 2 | G1690004B | Well no. 2 | PS no. 2 | Inactive | | | | |
| 3 | G1690004C | Well no. 3 | | Emergency | | | | |
| 4 | G1690004D | Well no. 4 | PS No. 2 | Operational | | 35 | 35 | |

SERVICE PUMPS

| Pump Number | Output | Location |
|-------------|---------|----------|
| 1 | 123 GPM | PS no. 1 |
| 1 | 75 GPM | PS no. 2 |
| 2 | 123 GPM | PS no. 1 |
| 2 | 123 GPM | PS no. 2 |

SYSTEM CAPACITIES

Pressure Plane Number: 1 Name: City of Montague

| System Capacities | | | | Required | Provided |
|--|-------|-----------------|--------------|-----------|----------|
| Well Production | 0.6 | GPM Conn X 170 | Conn = 102 | GPM 75 | |
| Elevated Pressure Storage | 20 | Gal/Conn X 170 | Conn = 0.003 | MG 0.0038 | |
| Ground/Total Storage | 200 | Gal/Conn X 170 | Conn = 0.034 | MG 0.0576 | |
| Service Pump Capacity | 2.0 | GPM/Conn X 170 | Conn = 340 | GPM 444 | |
| Service Pump Peaking Factor | 0.108 | MDD/1440 X 1.85 | ** 139 | GPM 321 | |
| Tested PSI: 40 Tested CL2: 1.41 Free Location: 146 Alamo Road | | | | | |

TCEQ EXIT INTERVIEW FORM: Potential Violations and/or Records Requested

| | | | | | |
|----------------------------|-----------------------|-----------------------------|---------------------------------------|--------------------------|-------------------------|
| Regulated Entity/Site Name | Montague Water System | | TCEQ Add. ID No. RN No. (optional) | 1690004 | |
| Investigation Type | CCI | Contact/Made In-House (Y/N) | Y | Purpose of Investigation | Complaint |
| Regulated Entity Contact | Eddie Ferguson | | Telephone No. | 940-281-7222 | Date Contacted 12/17/13 |
| Title | owner | | Fax No. | | Date Faxed |

NOTICE: The information provided in this form is intended to provide clarity to issues that have arisen during the investigation process between the TCEQ and the regulated entity named above and *does not represent final TCEQ findings related to violations*. Any potential or alleged violations discovered after the date on this form will be communicated by telephone to the regulated entity representative prior to the issuance of a notice of violation or enforcement. Conclusions drawn from this investigation, including additional violations or potential violations discovered (if any) during the course of this investigation, will be documented in a final investigation report.

| Issue | | For Records Request: identify the necessary records, the company contact and date due to the agency. For Alleged and Potential Violation issues: include the rule in question with the clearly described potential problem. Other type of issues: fully describe | |
|-------|-------------------|---|--|
| No. | Type ¹ | Rule Citation (if known) | Description of Issue |
| 1 | AV | | Exhibit to show the Guegan for collection. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

¹Issue Type Can Be One or More of: AV (Alleged Violation), PV (Potential Violation), O (Other), or RR (Records Request)

| | |
|---|---|
| Did the TCEQ document the regulated entity named above operating without proper authorization? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Did the investigator advise the regulated entity representative that continued operation is not authorized? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

Document Acknowledgment. Signature on this document establishes only that the regulated entity (company) representative received a copy of this document and associated continuation pages on the date noted. If contact was made by telephone, document will be faxed to regulated entity; therefore, signature not required.

| | | | |
|--------------------------------------|----------|---|----------|
| Investigator Name (Signed & Printed) | Date | Regulated Entity Representative Name (Signed & Printed) | Date |
| J. C. [Signature] | 12/17/13 | [Signature] | 12-17-13 |

If you have questions about any information on this form, please contact your local TCEQ Regional Office.

Individuals are entitled to request and review their personal information that the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, call 512-239-3282.

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Texas Commission on Environmental Quality

Investigation Report

FENOGLIO, EDWARD A
CN601358112

INFORMATION COPY

OAKSHORES COMMUNITY

RN104210885

Investigation # 981669

Incident #

Investigator: JENNELLE CRANE

Site Classification

GW 51-250 CONNECTION

Conducted: 01/10/2012 -- 01/10/2012

SIC Code: 4941

NAIC Code: 221310

Program(s): PUBLIC WATER
SYSTEM/SUPPLY

Investigation Type : Compliance Investigation

Location : Oakshores Community
APROX 13 M NE OF NACONA IN
MONTAGUE COUNTY

Additional ID(s) : 1690011

Address: ; ,

Activity Type : REGION 03 - ABILENE

PWSCCIGWCM - PWSCCOGWCM PWS CCI
Discretionary Groundwater, Purchase,
CommunityPrincipal(s) :

| Role | Name |
|------------|-------------------|
| RESPONDENT | EDWARD A FENOGLIO |

Contact(s) :

| Role | Title | Name | Phone |
|-------------------------------|-------|-----------------------|--|
| Notified | OWNER | MR EDWARD FENOGLIO | Work (940) 894-3172 Fax (940) 894-3360 Home (940) 894-3512 |
| Participated in Investigation | OWNER | MR EDWARD FENOGLIO | Work (940) 894-3172 Fax (940) 894-3360 Home (940) 894-3512 |
| Regulated Entity Mail Contact | OWNER | MR EDWARD FENOGLIO | Work (940) 894-3172 Fax (940) 894-3360 Home (940) 894-3512 |

Other Staff Member(s) :

| Role | Name |
|-------------|----------------|
| Supervisor | CLIFFORD MOORE |
| QA Reviewer | CLIFFORD MOORE |

Associated Check List

Checklist Name

PWS EMERGENCY POWER INITIATIVE
PWS INVESTIGATION - EQUIPMENT MONITORING
AND SAMPLING
PWS STANDARD FIELD

Unit Name

Oakshores Community
Oakshores Community

Oakshores Community

Investigation Comments :

OAKSHORES COMMUNITY
Montague County
PWS ID NO. 1690011

INTRODUCTION

Oak Shores Water System was investigated on January 10, 2012, by Ms. Jennelle Crane, Texas Commission on Environmental Quality (TCEQ), Public Water Supply Investigator, to determine compliance with applicable public water supply (PWS) requirements. Mr. Edward Fenoglio, owner, was notified of the investigation on January 5, 2012. The exit interview form and customer satisfaction survey was provided to Mr. Fenoglio on January 10, 2012. A general compliance letter was sent to the facility to acknowledge compliance with this comprehensive compliance investigation.

CONTACT AND GENERAL FACILITY INFORMATION

APPROVED/SYSTEM YES
COMMUNITY YES

RESPONSIBLE OFFICIAL

Mr. Edward Fenoglio
Phone: 940.894.3172
Fax: 940.894.3360

PHYSICAL ADDRESS

301 HWY 59
Montague, Texas 76251

OFFICE ADDRESS

146 Alamo Road
Montague, Texas 76251

MAILING ADDRESS

146 Alamo Road
Montague, Texas 76251

CERTIFIED OPERATOR

Edward Fenoglio Ground Water C WG004743

AREA SERVED Oakshores Community

SUPPLIER AND SOURCE Oakshores Community - 2 Wells

NEAREST PWS 7 miles to City of Nocona

TYPE OF I/C NA

MICROBIOLOGICAL

SAMPLES REQUIRED No. 1

SAMPLES SUBMITTED No. 1

SITING PLAN Yes

RAW SAMPLES REQUIRED NO

CHEMICAL

ACCEPTABLE QUALITY YES

GENERAL FACILITY AND PROCESS INFORMATION

Water from 2 wells discharge into two ground storage tanks (1 @ 0.0088 MG, 1 @ 0.0126 MG). Two pumps (102 GPM each) draw from ground storage and discharge to the system against the head provided by a 0.0025 MG pressure tank. Sodium Hypochlorite and polyphosphate are injected prior to ground storage.

WELLS

OAKSHORES COMMUNITY - NOCOP

1/10/2012 Inv. # - 981669

Page 3 of 4

| Entry Pt-001 | Water Source | Location | Status | Depth | Pump Type GPM |
|-----------------------|--------------|----------|--------|-----------|---------------|
| G1690011A | | O | 500 | SUB | 60 |
| G1690011B | | O | 370 | SUB | 30 |
| Total Well Production | | | 90 GPM | 0.130 MGD | |

STORAGE FACILITIES

| TYPE | CAPACITY | MATERIAL | LOCATION |
|------------------|-----------|--------------|--------------|
| GROUND | 0.0126 MG | Welded Steel | Pump Station |
| GROUND | 0.0088 MG | Welded Steel | Pump Station |
| PRESSURE | 0.0025 MG | Welded Steel | Pump Station |
| Pressure Storage | 0.0025 MG | | |
| Total Storage | 0.021 MG | | |

SERVICE PUMPS

| NO. | OUTPUT | LOCATION |
|-----------------------------|---------|---------------------|
| 1 | 102 GPM | Pump Station |
| 2 | 102 GPM | Pump Station |
| Total Service Pump Capacity | | 204 GPM = 0.294 MGD |

CONNECTIONS AND POPULATION REPORTED DURING SURVEY
 RETAIL = 76 = 46 GPM REQUIRED = 0.066 MGD REQUIRED

TOTAL PRODUCTION REQUIREMENT = 0.066 MGD
 TOTAL PRODUCTION PROVIDED = 0.130 MGD

POPULATION RETAIL = 228

| SYSTEM CAPACITIES | REQUIRED | PROVIDED |
|--|-----------|-----------|
| PRODUCTION 0.6 GPM X 76 connections | 46 GPM | 90 GPM |
| PRESSURE 20 GAL X 76 connections | 0.0015 MG | 0.0025 MG |
| TOTAL STORAGE 200 GAL X 76 connections | 0.015 MG | 0.021 MG |
| SP CAPACITY 2.0 GPM X 76 connections | 152 GPM | 204 GPM |
| SP PEAKING FACTOR 0.109 /1440 x 1.85 | 140 GPM | 102 GPM |

MONTHLY OPERATING REPORT DATA

MAXIMUM DAILY DEMAND 0.109 MGD June 30, 2011

AVERAGE DAILY CONSUMPTION 0.017 MGD January 1, 2011 - December 31, 2011

CHLORINE AND PRESSURE FIELD TESTS

| Location | Chlorine | Pressure |
|--------------|-----------|----------|
| Pump Station | 1.75 mg/L | 60 psi |

Emergency Power N/A Less than 250 connections

BACKGROUND INFORMATION

Current Enforcement Action

A general compliance letter was sent to the facility to acknowledge compliance with this comprehensive compliance investigation.

Prior Enforcement Issues

This facility has been investigated one time in the past five years. The last investigation was conducted on May 26, 2009, and resulted in an NOE being sent to the facility. The violations noted in this enforcement case have been resolved.

Complaints

This facility has had five complaints in the past five years. All complaints were regarding the water quality being poor. The last complaint investigation resulted in a general compliance letter being sent to the facility.

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Court/Agreed Orders
2005-0432 PWS-E

This agreed order is still active. One violation remains outstanding and is being tracked by the enforcement division.

2009-1092-PWS-E

This agreed order has been closed. All of the violations associated to this enforcement case have been resolved.

ADDITIONAL INFORMATION

Conclusion and Recommendations

A general compliance letter was sent to the facility to acknowledge compliance with this comprehensive compliance investigation.

Additional Issues

None at this time.

No Violations Associated to this Investigation

Signed


Environmental Investigator

Date

1/23/13

Signed


Supervisor

Date

1/23/2012

Attachments: (in order of final report submittal)

☐ Enforcement Action Request (EAR)

☒ Letter to Facility (specify type) : GIC

☐ Investigation Report

☐ Sample Analysis Results

☐ Manifests

☐ NOR

☐ Maps, Plans, Sketches

☐ Photographs

☐ Correspondence from the facility

☒ Other (specify) :

WSDS, PRSD, GIC

Bryan W. Shaw, Ph.D., *Chairman*
Buddy Garcia, *Commissioner*
Carlos Rubinstein, *Commissioner*
Mark R. Vickery, P.G., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

January 23, 2012

Edward Fenoglio, Owner
Oak Shores PWS
146 Alamo Road
Montague, TX 76251

Re: Comprehensive Compliance Investigation at:
Oak Shores Public Water Supply, 301 HWY 59, Nocona (Montague County), Texas
Regulated Entity No.: RN104210885, TCEQ ID No.: 1690011

Dear Mr. Fenoglio:

On January 10, 2012, Ms. Jennelle Crane of the Texas Commission on Environmental Quality (TCEQ) Abilene Region Office conducted an investigation of the above-referenced facility to evaluate compliance with applicable requirements for public water supply. No violations are being alleged as a result of the investigation. Other violations associated to enforcement cases are still subject to enforcement, including penalties, upon review by the Enforcement Division.

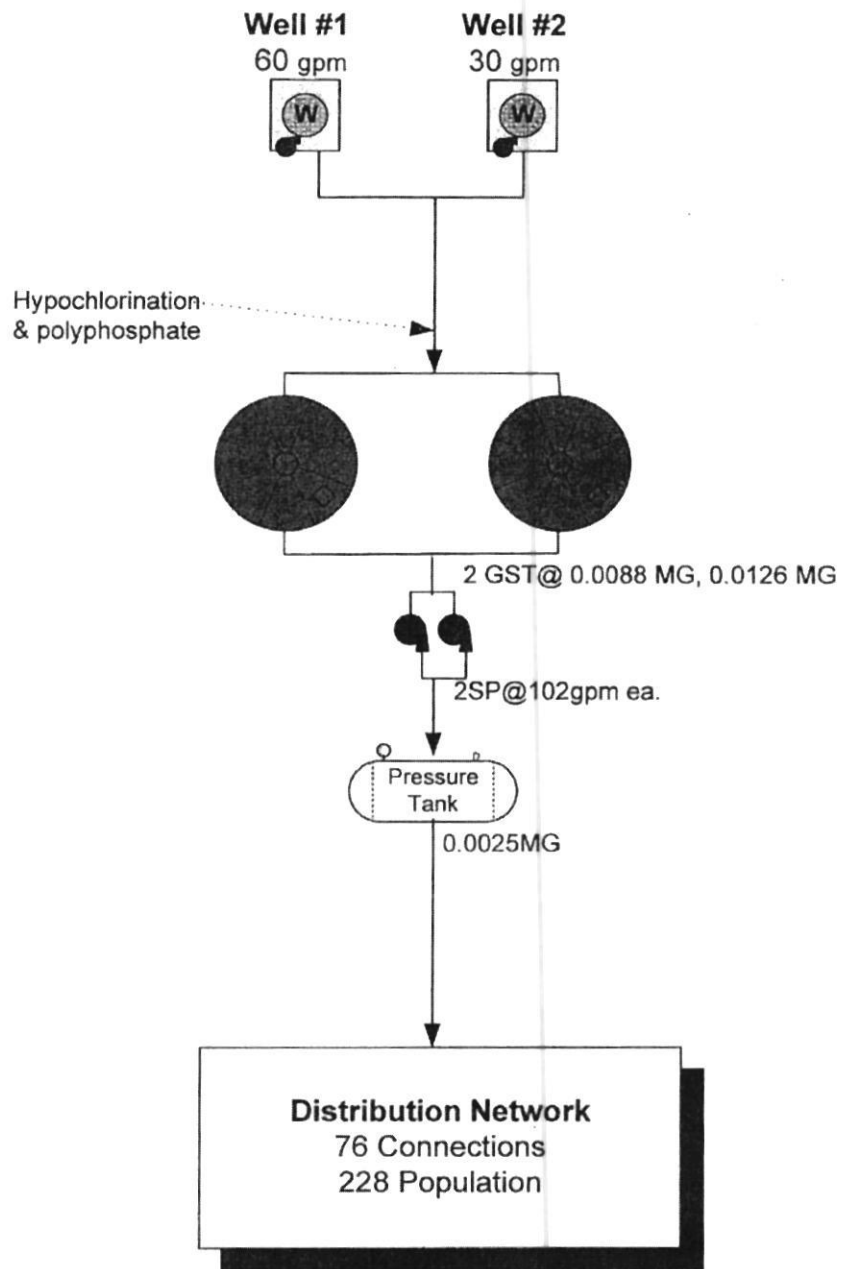
The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Ms. Jennelle Crane in the Abilene Region Office at 325-698-6117.

Sincerely,

A handwritten signature in cursive script, appearing to read "Cliff Moore".

Cliff Moore
Water Section Work Leader
Abilene Region Office

CM/JEC



OAK SHORES -2012
TCEQ ID No. 1690011
Jennelle Crane
January 10, 2012

PUBLIC WATER SYSTEM DATA

| | |
|--|--|
| Name of System: OAKSORES | |
| CCN Number: | PWS ID: 1690011 |
| Classification: Not Applicable | Type: Community |
| Region Number: 3 | |
| Interconnect with Other PWS: | No Name of PWS I/C: |
| Type I/C: | |
| Retail Service Connections: | Retail Meters: 76 |
| Retail Population: 228 | |
| Wholesale Master Meters: | Wholesale Service Connections: |
| Wholesale Population: | |
| Total Well Capacity: 90 GPM 0.130 MGD | |
| Raw Capacity: GPM MGD | |
| Total Elevated Storage: MG | Total Storage Capacity: 0.021 MG |
| Pressure Tank Capacity: 0.0025 | |
| Maximum Daily Usage: 0.109 MGD | Date: 06/30/2011 |
| Average Daily Usage: 0.017 MGD | Time Period: 01/01/2011 to 12/31/2011 |
| Wholesale Contract: No | Maximum Purchase Rate : |
| No. of Samples Required: 1 | No. of Samples Submitted: 1 |
| No. of Raw Samples Required: | No. of Raw Samples Submitted: |
| Non-Comm Dates of Operation: | 09/09/9999 to 09/09/9999 |

WATER STORAGE TANKS

| Type | Capacity | Material | Location |
|------|----------|----------|----------|
| HD | 0.0025 | ST | PS |
| GR | 0.0088 | ST | PS |
| GR | 0.0126 | ST | PS |

WATER SOURCES

| EP No. | Source Code | Owner's Des | Location | Status | Pump Type | Tst GPM | Est GPM | Tst/Est GPM Date |
|--------|-------------|-------------|----------|--------|-----------|---------|---------|------------------|
| 1 | G1690011A | WELL #1 | PS | O | SUB | 60 | 60 | |
| 1 | G16900011b | WELL #2 | PS | O | SUB | 30 | 30 | |

SERVICE PUMPS

| Pump Number | Output | Location |
|-------------|---------|----------|
| 1 | 102 GPM | PS |
| 2 | 102 GPM | PS |

SYSTEM CAPACITIES

Pressure Plane Number: 1 Name: OAKSHORES

| System Capacities | | | Required | Provided |
|---|-------|-----------------|---------------|-----------|
| Well Production | 0.6 | GPM Conn X 76 | Conn = 46 | GPM 90 |
| Elevated Pressure Storage | 20 | Gal/Conn X 76 | Conn = 0.0015 | MG 0.0025 |
| Ground/Total Storage | 200 | Gal/Conn X 76 | Conn = 0.015 | MG 0.021 |
| Service Pump Capacity | 2.0 | GPM/Conn X 76 | Conn = 152 | GPM 204 |
| Service Pump Peaking Factor | 0.109 | MDD/1440 X 1.85 | ** 140 | GPM 102 |
| Tested PSI: 60 Tested CL2: 1.75 Total Location: Pump Station | | | | |

01/06/2012

Texas Commission on Environmental Quality

WSDSR

1:29:41PM

Water System Data Sheet

| | | |
|---------|-------------------------|---------------------|
| PWS ID | PWS Name | Central Registry RN |
| 1690011 | OAK SHORES WATER SYSTEM | RN104210885 |

| | |
|-------------------------|---------------------|
| Organization/Customer * | Central Registry CN |
| CUSTOM WATER CO LLC | CN602817876 |
| FENOGLIO, EDWARD A | CN601358112 |

* Regulatory mail will be addressed to this organization / person

| | | | |
|-------------------------|-------|-----------------------|------------------|
| Responsible Official ** | | Title | |
| EDWARD ARNOLD FENOGLIO | | PRESIDENT | |
| License Type | | License Number | |
| | | | |
| Mailing Address: | | | |
| Street Address | | C/O or Address Line 2 | |
| | | | |
| | | | |
| City | State | Zip | |
| | | | |
| Business Phone | | Other Phone | Other Phone Type |
| | | | |
| | | Email | |
| | | | |

** Regulatory mail will be addressed to this person

No PWS Primary Contact assigned to this PWS

No Emergency Contact assigned to this PWS

| | |
|------------|---|
| Owner Type | Owner Type Options: AFFECTED COUNTIES, COUNTY, DISTRICT/AUTHORITY, EXEMPT, FEDERAL GOVERNMENT, INVESTOR, MUNICIPALITY, NATIVE AMERICAN, PRIVATE, SUBMETER \ ALLOCATION, STATE GOVERNMENT, NOT RETAIL PUBLIC UTILITIES, WATER SUPPLY CORPORATION, MISC/UNKNOWN |
| INVESTOR | |

| | |
|-------------|--|
| System Type | System Type Options: SB 361, COMMUNITY, COMMUNITY (NON-GOVERNMENT OWNED), TRANSIENT/NON-COMMUNITY, NON-PUBLIC, NON-TRANSIENT/NON-COMMUNITY |
| COMMUNITY | |

| Customer Class | Customer Category | Population Served | # of Connect | # of Meters | # I/C w/other PWS |
|----------------|-------------------|-------------------|--------------|-------------|-------------------|
| RESIDENTIAL | RESIDENTIAL AREA | 273 | 91 | 91 | 0 |

| Total Product (MGD) | Average Daily Consump. | Total Storage (MG) | Elev. Storage (MG) | Booster Pump Cap. (MGD) | Aux. Prod. Cap. Max. Pur. Cap. (MGD) | Pressure Tank Cap. (MG) |
|---------------------|------------------------|--------------------|--------------------|-------------------------|--------------------------------------|-------------------------|
| 0.130 | 0.015 | 0.021 | 0.000 | 0.294 | 0.000 | 0.00250 |

0.017

| Activity Status | Deactivation Date | Reason |
|-----------------|-------------------|--------|
| ACTIVE | | |

| Operator Grade | Number |
|----------------------|--------|
| WATER GRADE B GROUND | 1 |

| Last Survey Date | Surveyor | Survey Type | Code | Region | County | Def. Score |
|------------------|----------------|-------------|------|--------|----------|------------|
| 05/26/2009 | JENNELLE CRANE | SURVEY | | 3 | MONTAGUE | 62 |
| 04/24/2006 | MICHAEL NIXON | SURVEY | | 3 | MONTAGUE | 66 |
| 02/16/2005 | MICHAEL NIXON | SURVEY | | 3 | MONTAGUE | 10 |

11/10/12

Jennelle Crane

1

Ø

| (Entry Point) | | | | | | | |
|---------------|--|------------------------------|---------------|-------------------|-------------------|-----------------------|-------------------|
| Entry Point | EP Name/Source Summation (Activity Status) | Plant Name (Activity Status) | WUD Plant Num | Chemical Mon Type | Chem Sample Point | Distribution Mon Type | Dist Sample Point |
| 001 | SAMPLE TAP / TRINITY PERMIAN(A) | OAK SHORES (I) | 10363 | | No | | No |

| |
|------------------|
| Train: (Unnamed) |
|------------------|

| (Treatments) | | | | |
|-------------------|--------------------|-----------|---------|-------------------------------|
| Disinfection Zone | Treatment Sequence | Objective | Process | Treatment |
| | 1 | C | 443 | INHIBITOR (HEXAMETAPHOSPHATE) |
| | 1 | D | 423 | HYPOCHLORINATION(PRE) |

| (Active Sources) | | | | | | | |
|------------------------|-------------------------------|----------------------|-------------|---------------|------------------------|-----------|--|
| Source Number | Source Name (Activity Status) | Operational Status | Source Type | Depth | Tested GPM | Rated GPM | |
| G1690011A | 1(A) | O | G | 500 | 60 | 90 | |
| Drill Date | | Well Data | | | | | |
| 0/0/0 | | PALEOZOIC ERATHEM | | | | | |
| GPS Latitude (decimal) | GPS Longitude (decimal) | GPS Elevation | GPS Date | GPS Cert. No. | Seller | | |
| 33.878334 | 97.637779 | 921 | | | Not a Purchased Source | | |
| Source Number | Source Name (Activity Status) | Operational Status | Source Type | Depth | Tested GPM | Rated GPM | |
| G1690011B | 2(A) | O | G | 370 | 30 | 30 | |
| Drill Date | | Well Data | | | | | |
| 0/0/0 | | WICHITA FORMATION OR | | | | | |
| GPS Latitude (decimal) | GPS Longitude (decimal) | GPS Elevation | GPS Date | GPS Cert. No. | Seller | | |
| 33.878334 | 97.637779 | 921 | | | Not a Purchased Source | | |

| (Inactive/Offline Sources) |
|---|
| (No inactive Sources associated with this EP/Plant) |

| Code Explanations |
|---|
| Monitoring Type Codes: (GW) GROUNDWATER, (GWP) GROUNDWATER - PURCHASED, (GUP) GROUNDWATER UNDER THE INFLUENCE - PURCHASED, (SWP) SURFACE WATER - PURCHASED, (GU) GROUNDWATER UNDER THE INFLUENCE OF SURFACE WATER, (N) NO SOURCES, (SW) SURFACE WATER |
| Activity Status Codes: (A) ACTIVE, (C) CCN CANCELLED, (D) DELETED/DISSOLVED, (G) SB 361, (I) INACTIVE, (M) MERGED/ANNEXED, (N) NON-PUBLIC, (P) PROPOSED, (U) UNKNOWN, (W) UTILITY WATER SYS XFER |
| Operational Status Codes: (C) CAPPED, (D) DEMAND, (E) EMERGENCY, (F) FORMER PWS SOURCE, (I) INACTIVE PWS SYSTEM, (N) NON-DRINKING WATER, (O) OPERATING, (P) PLUGGED, (T) TEST, (Y) PWS NOT ACTIVE AND NOT EXPECTED TO BE SO |
| Source Types: (G) GROUND WATER, (S) SURFACE WATER, (U) GROUND WATER UNDER THE INFLUENCE |

- End of Report -

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At the time of your query this data was the most current information available from our database, which is in real time. Every effort was made to retrieve it according to your query. Thank-you for using WUD.

TCEQ EXIT INTERVIEW FORM: Potential Violations and/or Records Requested

| | | | | | |
|----------------------------|-----------------------------|---|---------------------------------------|--------------|------------------------|
| Regulated Entity/Site Name | Oak Stone Comm. | | TCEQ Add. ID No. RN No. (optional) | 1490011 | |
| Investigation Type | Contact Made In-House (Y/N) | Y | Purpose of Investigation | Complaint | |
| Regulated Entity Contact | James F. ... | | Telephone No. | 940-514-3172 | Date Contacted 1/10/12 |
| Title | Owner | | Fax No. | | Date Faxed |

NOTICE: The information provided in this form is intended to provide clarity to issues that have arisen during the investigation process between the TCEQ and the regulated entity named above and does not represent final TCEQ findings related to violations. Any potential or alleged violations discovered after the date on this form will be communicated by telephone to the regulated entity representative prior to the issuance of a notice of violation or enforcement. Conclusions drawn from this investigation, including additional violations or potential violations discovered (if any) during the course of this investigation, will be documented in a final investigation report.

| Issue | | For Records Request: identify the necessary records, the company contact and date due to the agency. For Alleged and Potential Violation issues: include the rule in question with the clearly described potential problem. Other type of issues: fully describe | |
|-------|-------------------|---|----------------------|
| No. | Type ¹ | Rule Citation (if known) | Description of Issue |
| | | | No Violations noted |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

¹Issue Type Can Be One or More of: AV (Alleged Violation), PV (Potential Violation), O (Other), or RR (Records Request)

| | | |
|---|------------------------------|--|
| Did the TCEQ document the regulated entity named above operating without proper authorization? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Did the investigator advise the regulated entity representative that continued operation is not authorized? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

Document Acknowledgment. Signature on this document establishes only that the regulated entity (company) representative received a copy of this document and associated continuation pages on the date noted. If contact was made by telephone, document will be faxed to regulated entity; therefore, signature not required.

| | | | |
|--------------------------------------|---------|---|------|
| Investigator Name (Signed & Printed) | Date | Regulated Entity Representative Name (Signed & Printed) | Date |
| James F. ... | 1/10/12 | James F. ... | |

If you have questions about any information on this form, please contact your local TCEQ Regional Office.

Individuals are entitled to request and review their personal information that the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, call 512-239-3282.

White Copy: Regulated Entity Representative Yellow Copy: TCEQ
TCEQ-20085 (Rev. 6/07)

(Note: Use additional pages as necessary) Page 1 of 1

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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

January 21, 2014

Mr. Edward A. Fenoglio, Owner
Custom Water Company, L.L.C.
146 Alamo Road
Montague, Texas 76251

Re: Notice of Compliance with Default Order
Custom Water Company, L.L.C.; RN101260115
Docket No. 2009-0312-PWS-E; Enforcement Case No. 37235

Dear Mr. Fenoglio:

This letter is to inform you that a review of Texas Commission on Environmental Quality (TCEQ) records concerning the above-referenced enforcement matter indicates that Custom Water Company, L.L.C. has fulfilled the requirements of the Default Order effective on January 7, 2010. Specifically, Custom Water Company, L.L.C. has fulfilled the technical requirements and has paid the administrative penalty assessed in the Default Order. Based upon this, we conclude that your response has been satisfactory and no further action is necessary at this time with respect to this enforcement matter. The Order will terminate on January 7, 2015, provided Custom Water Company, L.L.C. maintains compliance with all terms and conditions of the Order.

We appreciate your cooperation, and if we can be of any further assistance, please contact Ms. Anne Ruthstrom at (512) 239-0855.

Sincerely,

A handwritten signature in cursive script, appearing to read "Carmen Pedraza".

Carmen Pedraza, Work Leader
Enforcement Division

cc: Manager, Water Section, Abilene Regional Office, TCEQ

Handwritten initials, possibly "AK", in the bottom right corner.

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Zak Covar, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 6, 2014

Mr. Eddie Fenoglio, Owner
Custom Water Company, LLC.
146 Alamo Rd
Montague, Texas 76251-1118

Re: Notice of Compliance with Notice of Violation (NOV) dated January 22, 2014:
Montague Water Company, 146 Alamo Rd., Montague (Montague County), Texas
Regulated Entity No.: 101260115, TCEQ ID No.: 1690004

Dear Mr. Fenoglio:

This letter is to inform you that Texas Commission on Environmental Quality (TCEQ) Abilene Region Office has received adequate compliance documentation on July 30, 2014, to resolve the alleged violation documented during the investigation of the above-referenced regulated entity conducted on December 17, 2013. Based on the information submitted, no further action is required concerning this investigation.

The Texas Commission on Environmental Quality appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions, please feel free to contact Ms. Jennelle Crane at the Abilene Region Office at (325) 698-9674.

Sincerely,

A handwritten signature in black ink, appearing to read "Cliff Moore".

Cliff Moore
Water Section Work Leader
Abilene Region Office

CM/JC

ATTACHEMNTS: Summary of Investigation Findings

SUMMARY OF INVESTIGATION FINDINGS

| | | |
|---|-------------------------|--|
| Regulated Entity Name: Montague Water System | TCEQ ID: 1690004 | Investigation Date: December 17, 2013 |
|---|-------------------------|--|

RESOLVED ALLEGED VIOLATION(S)

| No. | Requirement(s) Cited | Description of Alleged Violation, Corrective Action Recommendation, and Compliance Documentation |
|-----|------------------------------|---|
| 1 | 30 TAC 290.45(b)(1)(C)(i) | <p>Failure to provide a well capacity of 0.6 GPM per connection. Groundwater supplies must meet the following requirement: For 50 to 250 connections, the system must meet the following requirement: a well capacity of 0.6 gpm per connection.</p> <p>During the comprehensive compliance investigation conducted on December 17, 2013 it was noted that Montague Water System has a total well capacity of 75 GPM. With the system providing water to 170 customers the GPM required is 102 GPM.</p> <p>Submit documentation noting that the system now meets the requirements of a minimum of 102 GPM of well capacity in accordance with 30 TAC 290 to the Abilene Region Office by the due date.</p> <p>RESOLUTION: TCEQ Central Office confirmed that Custom Water Company – Montague Water system has drilled two new wells. These wells provide the system with adequate capacity.</p> |

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Zak Covar, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

November 20, 2014

Mr. Edward A. Fenoglio, Owner
Custom Water Co., L.L.C.
146 Alamo Road
Montague, Texas 76251-1118

Re: Notice of Compliance with Agreed Order
Custom Water Co., L.L.C. dba Oakshores Community; RN104210885
Docket No. 2012-0919-PWS-E; Enforcement Case No. 44079

Dear Mr. Fenoglio:

This letter is to inform you that a review of Texas Commission on Environmental Quality (TCEQ) records concerning the above-referenced enforcement matter indicates that Custom Water Co., L.L.C. dba Oakshores Community has fulfilled the requirements of the Agreed Order effective on October 26, 2012. Specifically, Custom Water Co., L.L.C. dba Oakshores Community has fulfilled the technical requirements and has paid the administrative penalty assessed in the Agreed Order. Based upon this, we conclude that your response has been satisfactory and no further action is necessary at this time with respect to this enforcement matter. The Order will terminate on October 26, 2017, provided Custom Water Co., L.L.C. dba Oakshores Community maintains compliance with all terms and conditions of the Order.

We appreciate your cooperation, and if we can be of any further assistance, please contact Ms. Anne Ruthstrom at (512)239-0855.

Sincerely,

A handwritten signature in cursive script, appearing to read "Carmen Pedraza".

Carmen Pedraza, Work Leader
Enforcement Division

cc: Ms. Cindy Meeks, Office Manager, Custom Water Co., L.L.C., 146 Alamo Road,
Montague, Texas 76251-1118

[Manage Nickname](#)

CLASS 08 RE-OWNER OCCUP COMMERCIAL

LEGEND BANK

10/3/2014 11:50:02 AM

Note - Custom Water Co LLC

Custom Water Co LLC
 146 ALAMO RD
 MONTAGUE TX 76251-1118

Relationship
 Owner/Signer

Date of Birth

Phone Number

Tax Identification

EIN **-*****

Additional Relationships

146 Alamo Rd & 6356 SH 175

Tax Name: Custom Water Co LLC

See Mailing Information

TABLE ND
Line 4**Mailing Label**

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

Loan To Date

| Date | Description | Transaction Amount | Principal | Interest | Principal Balance |
|--------------|---|--------------------|--------------|------------|-------------------|
| Jan 17, 2014 | Original Rate | Interest Rate: | 5.5000% | | |
| Jan 17, 2014 | NEW NOTE | \$160,000.00 | \$160,000.00 | | \$160,000.00 |
| Jan 17, 2014 | Escrow Payment | \$982.85 | | | \$160,000.00 |
| Feb 19, 2014 | Regular Payment | \$1,353.46 | \$301.08 | \$806.66 | \$159,698.92 |
| | Escrow: | \$245.72 | | | |
| Mar 27, 2014 | 009312 ONLINE LOAN PAYMENT FROM BUSINESS | \$1,353.46 | \$229.40 | \$878.34 | \$159,469.52 |
| | Escrow: | \$245.72 | | | |
| Apr 21, 2014 | Rate Change | Interest Rate: | 5.5000% | | |
| Apr 21, 2014 | 004849 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,353.46 | \$498.66 | \$609.08 | \$158,970.86 |
| | Escrow: | \$245.72 | | | |
| Apr 22, 2014 | PRINCIPAL ADVANCE | \$90,309.14 | \$90,309.14 | | \$249,280.00 |
| May 15, 2014 | 011003 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,970.87 | \$824.93 | \$900.22 | \$248,455.07 |
| | Escrow: | \$245.72 | | | |
| Jun 13, 2014 | 025681 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,970.87 | \$624.36 | \$1,100.79 | \$247,830.71 |
| | Escrow: | \$245.72 | | | |
| Jul 16, 2014 | 027990 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,970.87 | \$475.68 | \$1,249.47 | \$247,355.03 |
| | Escrow: | \$245.72 | | | |
| Aug 13, 2014 | 217409 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,970.87 | \$667.03 | \$1,058.12 | \$246,688.00 |
| | Escrow: | \$245.72 | | | |
| Sep 05, 2014 | 011848 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,970.87 | \$858.32 | \$866.83 | \$245,829.68 |
| | Escrow: | \$245.72 | | | |

100

CLASS 08 RE-OWNER OCCUP COMMERCIAL

LEGEND BANK

10/3/2014 11:48:41 AM

Note - Custom Water Co LLC

| | Relationship | Date of Birth | Phone Number | Tax Identification |
|------------------------|---------------------|----------------------|---------------------|---------------------------|
| Custom Water Co LLC | Owner/Signer | | ***** | EIN **_***** |
| 146 ALAMO RD | | | | |
| MONTAGUE TX 76251-1118 | | | | |

Additional Relationships

146 Alamo Rd, Montague, TX

Tax Name: Custom Water Co LLC

See Mailing Information

Mailing Label

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

Loan To Date

| Date | Description | Transaction Amount | Principal | Interest | Principal Balance |
|--------------|---|---------------------------|------------------|-----------------|--------------------------|
| Jan 17, 2013 | Original Rate | Interest Rate: | 5.2500% | | |
| Jan 17, 2013 | NEW NOTE | \$92,000.00 | \$92,000.00 | | \$92,000.00 |
| Feb 21, 2013 | Regular Payment | \$1,610.90 | \$1,141.32 | \$469.58 | \$90,858.68 |
| Mar 19, 2013 | Regular Payment | \$1,610.90 | \$1,266.40 | \$344.50 | \$89,592.28 |
| Apr 24, 2013 | 005525 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,610.90 | \$1,140.55 | \$470.35 | \$88,451.73 |
| May 14, 2013 | 009801 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,610.90 | \$1,352.92 | \$257.98 | \$87,098.81 |
| Jun 07, 2013 | 009036 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,610.90 | \$1,306.06 | \$304.84 | \$85,792.75 |
| Jul 17, 2013 | 008126 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,610.90 | \$1,110.45 | \$500.45 | \$84,682.30 |
| Aug 19, 2013 | 024550 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,610.90 | \$1,203.37 | \$407.53 | \$83,478.93 |
| Sep 13, 2013 | 005449 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,610.90 | \$1,306.55 | \$304.35 | \$82,172.38 |
| Oct 10, 2013 | 006686 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,610.90 | \$1,287.35 | \$323.55 | \$80,885.03 |
| Nov 15, 2013 | 010258 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,610.90 | \$1,186.26 | \$424.64 | \$79,698.77 |
| Dec 11, 2013 | 008093 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M | \$1,610.90 | \$1,308.71 | \$302.19 | \$78,390.06 |
| Jan 17, 2014 | EARLY/REGULAR PAYOFF | \$78,813.03 | \$78,390.06 | \$422.97 | \$0.00 |

Notes payable
TABLE IV.D.
Line 1

101

CLASS 19 COMMERCIAL - BUSINESS

LEGEND BANK

10/3/2014 11:47:16 AM

Note - Custom Water Co LLC

★ Custom Water Co LLC

★ 146 ALAMO RD

MONTAGUE TX 76251-1118

| Relationship | Date of Birth | Phone Number | Tax Identification |
|--------------|---------------|--------------|--------------------|
| Owner/Signer | | ***** | EIN **-***** |

Additional Relationships

2000 Ford Truck

Tax Name: Custom Water Co LLC

See Mailing Information

Mailing Label

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

Loan To Date

| Date | Description | Transaction Amount | Principal | Interest | Principal Balance |
|--------------|-------------------------------|--------------------|-------------|----------|-------------------|
| May 02, 2012 | Original Rate | | 6.5000% | | |
| May 02, 2012 | NEW NOTE | \$43,550.00 | \$43,550.00 | | \$43,550.00 |
| Jun 15, 2012 | Payment - Extra To Principal | \$1,037.19 | \$691.21 | \$345.98 | \$42,858.79 |
| Jul 16, 2012 | Payment - Extra To Principal | \$1,037.19 | \$797.30 | \$239.89 | \$42,061.49 |
| Aug 15, 2012 | Payment - Extra To Principal | \$1,037.19 | \$809.36 | \$227.83 | \$41,252.13 |
| Sep 17, 2012 | Payment - Extra To Principal | \$1,037.19 | \$791.40 | \$245.79 | \$40,460.73 |
| Oct 15, 2012 | Payment - Extra To Principal | \$1,037.19 | \$832.64 | \$204.55 | \$39,628.09 |
| Nov 15, 2012 | Payment - Extra To Principal | \$1,037.19 | \$815.39 | \$221.80 | \$38,812.70 |
| Dec 17, 2012 | Payment - Extra To Principal | \$1,037.19 | \$812.94 | \$224.25 | \$37,999.76 |
| Jan 15, 2013 | Payment - Extra To Principal | \$1,037.19 | \$838.22 | \$198.97 | \$37,161.54 |
| Feb 15, 2013 | Payment - Extra To Principal | \$1,037.19 | \$829.19 | \$208.00 | \$36,332.35 |
| Mar 15, 2013 | Payment - Extra To Principal | \$1,037.19 | \$853.51 | \$183.68 | \$35,478.84 |
| Apr 15, 2013 | Payment - Extra To Principal | \$1,037.19 | \$838.61 | \$198.58 | \$34,640.23 |
| May 15, 2013 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$849.56 | \$187.63 | \$33,790.67 |
| Jun 17, 2013 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$835.86 | \$201.33 | \$32,954.81 |
| Jul 15, 2013 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$870.59 | \$166.60 | \$32,084.22 |
| Aug 15, 2013 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$857.61 | \$179.58 | \$31,226.61 |
| Sep 16, 2013 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$856.77 | \$180.42 | \$30,369.84 |
| Oct 15, 2013 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$878.18 | \$159.01 | \$29,491.66 |
| Nov 15, 2013 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$872.12 | \$165.07 | \$28,619.54 |
| Dec 16, 2013 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$877.01 | \$160.18 | \$27,742.53 |
| Jan 15, 2014 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$886.92 | \$150.27 | \$26,855.61 |

Notes payable
TABLE IV-D
Line 2

102

CLASS 19 COMMERCIAL - BUSINESS

LEGEND BANK

10/3/2014 11:47:16 AM

| Date | Description | Transaction Amount | Principal | Interest | Principal Balance |
|--------------|-------------------------------|--------------------|-----------|----------|-------------------|
| Feb 18, 2014 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$872.33 | \$164.86 | \$25,983.28 |
| Mar 17, 2014 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$910.53 | \$126.66 | \$25,072.75 |
| Apr 15, 2014 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$905.91 | \$131.28 | \$24,166.84 |
| May 15, 2014 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$906.29 | \$130.90 | \$23,260.55 |
| Jun 16, 2014 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$902.80 | \$134.39 | \$22,357.75 |
| Jul 15, 2014 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$920.13 | \$117.06 | \$21,437.62 |
| Aug 15, 2014 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$917.20 | \$119.99 | \$20,520.42 |
| Sep 15, 2014 | PAYMENT FROM BUSINESS ACCOUNT | \$1,037.19 | \$922.34 | \$114.85 | \$19,598.08 |

Montague

| | | | | | |
|---|----|--|----|--|-----|
| Bandy, Floyd 307 E Sand St. Montague, TX 76251-9705 | 8 | FENOGLIO, EVALENA 11501 STATE HIGHWAY 59 N MONTAGUE, TX 76251-1037 | 40 | HAMILTON, CHRIS P.O.BOX 22 MONTAGUE, TX 76251-0022 | 74 |
| BELL, CAROLYN J. P.O.BOX 196 MONTAGUE, TX 76251-0196 | 11 | McMAHAN, DONALD R 7498 STATE HIGHWAY 175 MONTAGUE, TX 76251-9801 | 41 | LEE, BUD SR. P.O.BOX 74 MONTAGUE, TX 76251-0074 | 79 |
| BINGHAM, ROBERT PO BOX 143 MONTAGUE, TX 76251-0143 | 15 | FENOGLIO, RAY CLAY, GLENNA PO BOX 102 MONTAGUE, TX 76251 | 47 | MC ANALLY, BERNIC 415 S Union St. Montague, TX 76251 | 81 |
| CONTRERAS, ELDE 204 W JEFFERSON MONTAGUE, TX 76251-0312 | 18 | Montague Baptist Church PO Box 306 Montague, TX 76251 | 50 | MINOR III, W T P.O.BOX 124 MONTAGUE, TX 76251-0124 | 85 |
| CARMINATI, BILL P.O. BOX 204 MONTAGUE, TX 76251-0204 | 19 | GUILLIAMS, CAROLYN P.O. BOX 58 MONTAGUE, TX 76251 | 57 | MONTAGUE COUNTY ABSTRACT P.O.BOX 418 MONTAGUE, TX 76251 | 88 |
| CLARK, BONNIE 309 W MILL MONTAGUE, TX 76251-0101 | 22 | HARDISON, WANDA PO BOX 164 MONTAGUE, TX 76251-0164 | 61 | MONTAGUE HOLINESS CHURCH C/O J.DUNCAN 1851 FM 455 MONTAGUE, TX 76251-9801 | 92 |
| MONTAGUE BAPTIST CHURCH PO Box 306 Montague, TX 76251 | 24 | HARDISON,BILL 7536 STATE HIGHWAY 175 MONTAGUE, TX 76251-0567 | 62 | MONTAGUE ISD P.O.BOX 78 MONTAGUE, TX 76251-0078 | 93 |
| DAVIS, TOMPKINS P.O.BOX 126 MONTAGUE, TX 76251-0126 | 29 | KLEINHANS, ANGELA PO BOX 34 MONTAGUE, TX 76251 | 64 | PHEMISTER, HUGH P.O.BOX 193 MONTAGUE, TX 76251-0193 | 102 |
| DUNBAR, L. PO BOX 285 NOCONA, TX 76255 | 32 | HOOVER, CARL PO BOX 73 MONTAGUE, TX 76251-0073 | 67 | ROMINE, RAY P.O.BOX 211 MONTAGUE, TX 76251-0211 | 106 |
| Gonzalez, Magdalena PO Box 313 Montague, TX 76251 | 37 | CURRENT, JAMES 7865 HIGHWAY 175 MONTAGUE, TX 76251-0058 | 71 | SELF RADIO P.O.BOX 76 MONTAGUE, TX 76251-0076 | 112 |

TOTAL 6 pages

| | | | | | |
|--|-----|--|-----|---|-----|
| SELF RADIO SHOP P.O.BOX 76 MONTAGUE, TX 76251-0076 | 113 | MONTAGUE METHODIST CHURCH P.O.BOX 41 MONTAGUE, TX 76251-0417 | 132 | MONTAGUE COUNTY P.O. BOX 56 MONTAGUE, TX 76251-0056 | 199 |
| SELF, RICHARD P.O.BOX 76 MONTAGUE, TX 76251-0076 | 114 | WALKER, HARRY P.O.BOX 84 Montague, TX 76251-0084 | 138 | KIRBY, WELDON P.O. BOX 142 MONTAGUE, TX 76251-0142 | 204 |
| SHACKELFORD, KENNETH P.O.BOX 154 MONTAGUE, TX 76251-0154 | 115 | STRAHAN, LORI PO BOX 44 MONTAGUE, TX 76251-0021 | 139 | DICKSON, BECKY P.O. BOX 57 MONTAGUE, TX 76251 | 215 |
| MANNING, SYLVIA 8870 LAVINE ST ALTA LOMA, CA 91701 | 116 | WELLS, PAUL 304 SAND ST MONTAGUE, TX 76251 | 144 | MINOR, TODD 11019 SH 59N MONTAGUE, TX 76251 | 228 |
| SHEARS, RANDY 11119 STATE HIGHWAY 59 N MONTAGUE, TX 76251 | 117 | FENOGLIO, LAUREN PO BOX 113 MONTAGUE, TX 76251 | 151 | KIMZEY, MONICA E. PO BOX 63 MONTAGUE, TX 76251 | 229 |
| SLEDGE, LARRY P.O.BOX 81 MONTAGUE, TX 76251-0081 | 118 | JOHNSON, RONALD 6361 FM 455 MONTAGUE, TX 76251-9712 | 159 | VICARI, TARA P.O. BOX 414 MONTAGUE, TX 76251 | 259 |
| ST.WILLIAMS CATHOLIC CHURCH 105 S Barrett Henrietta, TX 76365 | 123 | PERRIN WATER SYSTEM P.O. BOX 418 MONTAGUE, TX 76251 | 167 | LEMON, STEVE P.O. BOX 213 MONTAGUE, TX 76251 | 264 |
| TIPTON, HARVEY P.O. BOX 108 MONTAGUE, TX 76251-0108 | 125 | HUDSON, LESTER 819 S Grand St. Montague, TX 76251 | 172 | LONG, GLENN P.O. BOX 152 MONTAGUE, TX 76251 | 268 |
| US POSTAL SERVICE , 76251 | 130 | MONTAGUE COURTHOUSE P.O.BOX 56 MONTAGUE, TX 76251-0056 | 176 | Clark, Richard 111 N. Hall Montague, TX 76251 | 272 |
| ULBIG, CHARLES 11441 STATE HIGHWAY 59 N MONTAGUE, TX 76251 | 131 | BREEDEN, JOHNNIE 10940 SH 59 N MONTAGUE, TX 76251-9722 | 193 | ROMINE, RODNEY 205 E Sand St. MONTAGUE, TX 76251 | 292 |

| | | | | | |
|--|-----|---|-----|--|-----|
| DURHAM, MARCIA L PO BOX 83 MONTAGUE, TX 76251 | 309 | WAGGONER, MARK 6831 SH 175 N MONTAGUE, TX 76251 | 383 | MATHEWS, DEBORAH P.O. BOX 493 MONTAGUE, TX 76251 | 425 |
| Waldrip, Dorothy Waldrip, Lloyd PO Box 353 Montague, TX 76251 | 310 | ROBINSON, LOUISE 626 ROBINSON RD BOWIE, TX 76230 | 384 | ULBIG, CHRIS 11423 SH 59N. MONTAGUE, TX 76251 | 426 |
| GRAY, JERRY LYNN PO Box 75 Montague, TX 76251 | 311 | FENOGLIO BAIL BOND 103 S. Grand MONTAGUE, TX 76251 | 386 | CLARK, WILLIAM 7952 STATE HIGHWAY 175 MONTAGUE, TX 76251 | 429 |
| PRIBBLE, RONALD P.O. BOX 166 MONTAGUE, TX 76251 | 313 | FENOGLIO, BRADY PO Box 123 Montague, TX 76251 | 395 | NABOURS, JACK P.O. BOX 198 MONTAGUE, TX 76251 | 433 |
| BOAZ, TERRY 11528 STATE HIGHWAY 59 N MONTAGUE, TX 76251 | 324 | WOOSTER, MIKE P.O. BOX 484 MONTAGUE, TX 76251 | 400 | RUSSELL, CHRIS 409 E. Sand St. MONTAGUE, TX 76251 | 438 |
| Case, Daniel 504 W Clay St Montague, TX 76251 | 329 | MONTAGUE VOLUNTEER FIRE P.O. BOX 131 MONTAGUE, TX 76251 | 401 | COVINGTON, JAMES 2141 FM 455 MONTAGUE, TX 76251 | 443 |
| Langford, Jonna PO Box 481 Montague, TX 76251 | 345 | HACHTEL, SHERMA S 429 INDIAN HILLS RD BOWIE, TX 76230 | 411 | WALKER, KEITH 3125 FM 455 MONTAGUE, TX 76251-1019 | 457 |
| ROMINE, KAY P.O. BOX 414 MONTAGUE, TX 76251 | 352 | ACUNA, ANDY 107 N Hall St MONTAGUE, TX 76251 | 413 | Primecut (New) Tommy Fenoglio PO Box 417 Montague, TX 76251 | 471 |
| GRAVES, CALVIN 410 S Grand MONTAGUE, TX 76251 | 370 | SELF, LYNN P.O. BOX 76 MONTAGUE, TX 76251 | 418 | MCGEE, BILL 11218 STATE HWY. 59N. MONTAGUE, TX 76251-1002 | 473 |
| BREEDEN, JIM c/o Sandi Atchison 1225 Eldorado St Apt 5A Bowie, TX 76230 | 374 | LEATON, WYMAN 107 WADE STREET NOCONA, TX 76255 | 424 | WHITE, MARY SUE 415 N Grand MONTAGUE, TX 76251 | 474 |

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|---|-----|--|-----|--|-----|
| MONTAGUE COUNTY JAIL METER #3 PO BOX 56 MONTAGUE, TX 76251 | 493 | SINGLETARY, BARBARA P.O. BOX 202 MONTAGUE, TX 76251 | 525 | Tipton, Cody 2420 FM 455 W Montague, TX 76251 | 562 |
| JONES, TERRY P.O. BOX 1291 BOWIE, TX 76230 | 498 | BOHANNON, JAMES E. 207 S. Union St 76251 MONTAGUE, TX 76251 | 527 | Richardson, Robert 219 PR 409 Montague, TX 76251 | 569 |
| Carter, Larry 393 Private Road 409 Montague, TX 76251 | 500 | MINOR BILL IV PO BOX 52 MONTAGUE, TX 76251 | 529 | Sims, John PO Box 215 Montague, TX 76251 | 573 |
| PENNINGTON, BOBBY P.O.BOX 217 MONTAGUE, TX 76251 | 502 | MONTAGUE ISD 2 PO BOX 78 MONTAGUE, TX 76251 | 532 | Croxtan, Michelle 613 S.Salt St. Montague, TX 76251 | 575 |
| TEZAK, WANDA 178 BLUE GROUSE CANON CITY, CO 81212 | 503 | Bra-De Oil Co. PO Box 417 Montague, TX 76251 | 537 | Tornabene, Audrey #2 PO Box 72 Montague, TX 76251 | 576 |
| LONG, DON R PO BOX 324 9278 STATE HWY. 59 N MONTAGUE, TX 76251 | 504 | Pratt, Jake PO BOX 214 Montague, TX 76251 | 540 | Swofford, Dial PO Box 351 Montague, TX 76251 | 578 |
| GOAD WARREN 504 S.Grand St. MONTAGUE, TX 76251 | 513 | Watson, Ray 417 S.Salt St Montague, TX 76251 | 546 | Dickson, Todd PO Box 184 Montague, TX 76251 | 581 |
| TUCKER LENA 7404 Hwy. 175 MONTAGUE, TX 76251 | 519 | MONTAGUE APPRAISAL DIST PO Box 121 Montague, TX 76251 | 547 | Hanna Jr.,Joseph R. 115 Chambers Street Montague, TX 76251 | 583 |
| CARR, MICHAEL PO BOX 491 MONTAGUE, TX 76251 | 521 | 1st Southwest Con.,LLC PO Box 168 Montague, TX 76251 | 551 | Croxtan, John & Linda 605 Salt St. Montague, TX 76251 | 586 |
| TORNABENE, AUDREY PO BOX 72 MONTAGUE, TX 76251 | 524 | Mack, Randy 7813 State Highway 175 Montague, TX 76251 | 555 | BARCLAY LEASING PO BOX 342 MONTAGUE, TX 76251 | 588 |

| | | | | | |
|---|-----|---|-----|---|-----|
| Romine, Dale 308 Mill St. Montague, TX 76251 | 594 | Twigg, Todd & Teresa 10822 State Highway 59 N Montague, TX 76251 | 635 | Young, Rachel 11213 State Highway 59 N Montague, TX 76251 | 657 |
| Ogle, Gerald and Ann PO Box 338 Montague, TX 76251 | 597 | Hudson, Scott 10862 State Highway 59 Montague, TX 76251 | 638 | Montague County Annex PO Box 56 Montague, TX 76251 | 661 |
| Goad, Harold 114 W. Clay Montague, TX 76251 | 602 | Roof, Marla 203 N Grand St Montague, TX 76251 | 640 | Ultimate Oilfield PO Box 415 Montague, TX 76251 | 662 |
| Tipton, Harvey PO Box 108 Montague, TX 76251 | 605 | Brown, Ronald 304 S Grand St Montague, TX 76251 | 644 | Ulbig, Chris Meter #2 (Ag Use) 11423 State Hwy 59 N Montague, TX 76251 | 667 |
| Fenoglio Rent House 146 Alamo Rd. Montague, TX 76251 | 608 | Hudson, Rebecca 11223 State Highway 59 N Montague, TX 76251 | 646 | Pittman, Charlie PO Box 22 Montague, TX 76251 | 668 |
| Washington, Brooks 433 Nobile Rd Montague, TX 76251 | 611 | Logan, Jonathan PO Box 561 Bowie, TX 76230 | 647 | Johnson, Ronda PO Box 542 Nocona, TX 76255 | 669 |
| McWilliams, J. P. 7654 FM 455 Montague, TX 76251 | 619 | Tillery, Sally 205 E Davis Montague, TX 76251 | 648 | Luna, Micah 113 E Wall St Montague, TX 76251 | 671 |
| Tipton, Ricky 10746 State Highway 59 N Montague, TX 76251 | 621 | Self, Emma Lou PO Box 76 Montague, TX 76251 | 651 | Tipton, Cody Meter 2 (Ag Use) 2420 FM 455 W Montague, TX 76251 | 672 |
| Johnston, Margaret 203 W Main St Montague, TX 76251 | 622 | Mann, Dennis 339 N Rusk St Montague, TX 76251 | 653 | Gonzalez, Mag PO Box 313 Montague, TX 76251 | 673 |
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