



Control Number: 44236



Item Number: 36

Addendum StartPage: 0

44236

Staff 1-3

Reference the filing, page 11 regarding the loan from U.S. Bank. Provide the term sheet, or loan agreement including the stated interest rate of 1.50% and amortization schedule.

See attached agreement obtained from dealership at time of sale regarding all costs of 2014 Chevrolet Silverado purchased by Custom Water Company, LLC. Screenshots of U.S. Bank payment website prove interest rate of 1.50%. A printed copy of all payments which have been submitted to the online website is included as well as copies of invoices from U.S. Bank showing interest and principal payments credited to the account. No amortization schedule for this loan has ever existed to our knowledge.

Edward Fenoglio witnessed by Cindy Meeks

MOTOR VEHICLE RETAIL INSTALLMENT SALES CONTRACT SIMPLE FINANCE CHARGE

13

Dealer Number _____ Contract Number _____

BUYER: CUSTOM WATER CO LLC
ADDRESS: 145 ALAMO RD
CITY: MONTAGUE **STATE:** TX **ZIP:** 76251
PHONE: (940) 894-3172

SELLER/CREDITOR: LUTTRULL MCNATT CHEVROLET
ADDRESS: 1405 N. STEMMONS FRWY
CITY: SANGER **STATE:** TX **ZIP:** 76266
PHONE: (940) 458-7431

CO-BUYER: EDWARD ARNOLD FENOGLIO
ADDRESS: 146 ALAMO RD
CITY: MONTAGUE **STATE:** TX **ZIP:** 76251
PHONE: (940) 891-0814

The Buyer is referred to as "you" or "your." The Seller is referred to as "we" or "us." This contract may be transferred by the Seller.
PROMISE TO PAY: The credit price is shown below as the "Total Sales Price." The "Cash Price" is also shown below. By signing this contract, you choose to purchase the vehicle on credit according to the terms of this contract. You agree to pay us the Amount Financed, Finance Charge, and any other charges in this contract. You agree to make payments in U.S. funds according to the Payment Schedule in this contract. If more than one person signs as a buyer, you agree to keep all the promises in this agreement even if the others do not.
 You have thoroughly inspected, accepted, and approved the vehicle in all respects.

VEHICLE IDENTIFICATION

YEAR	MAKE	MODEL	VEHICLE IDENTIFICATION NUMBER	<input checked="" type="checkbox"/> NEW <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> FACTORY <input type="checkbox"/> OFFICIAL/EXECUTIVE <input type="checkbox"/> USED
2014	CHEVROL	SILVERA	3GCUKREC5EG406838	

USE FOR WHICH PURCHASED
 PERSONAL, FAMILY, OR HOUSEHOLD, UNLESS OTHERWISE INDICATED BELOW
 If either of the boxes below is checked, Chapter 353 of the Texas Finance Code applies to this Contract
☐ BUSINESS OR COMMERCIAL
☐ AGRICULTURAL

Trade-in: Make GMC

Year 2013 VIN 3GTP2VE70DG119969

Model SIERRA 1500

License No. N/A

FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your down payment of
1.50 %	\$ 1403.48	\$ 35805.52	\$ 37209.00	\$ 9768.73
				\$ 46977.73

Your Payment Schedule Will Be:

Number of Payments	Amount of Payments	When Payments Are Due
60	\$ 620.15	Monthly beginning 06/25/2014
		Or as follows

Late Charge: If we do not receive your entire payment within 15 days after it is due (10 days if you are buying a heavy commercial vehicle), you will pay a late charge of 5% of the scheduled payment.

Prepayment: If you pay all that you owe early, you will not have to pay a penalty.

Security Interest: We will have a security interest in the vehicle being purchased.

Additional Information: See this document for more information about nonpayment, default, security interests, and any required repayment in full before the scheduled date.

ITEMIZATION OF AMOUNT FINANCED

- Cash Price (including any accessories, services, taxes, N/A)
SALES TAX \$ 718.40 N/A
N/A \$ N/A, and N/A \$ N/A) \$ 43212.76 (1)
- Total Downpayment = (if negative, enter "0" and see Line 4A below)
 Gross Trade-In \$ 27000.00
 - Pay Off Made By Seller \$ 22192.14
 = Net Trade In \$ 4807.86
 + Cash \$ 960.87
 - Mrs. Behar \$ 4000.00
 + Other (describe) N/A \$ N/A
 Total Downpayment \$ 9768.73 (2)
- Unpaid Balance of Cash Price (1 minus 2) \$ 33444.03 (3)

PROPERTY INSURANCE. You must keep the collateral insured against damage or loss in the amount you owe. You must keep this insurance until you have paid all that you owe under this contract. You may obtain property insurance from anyone you want or provide proof of insurance you already have. The insurer must be authorized to do business in Texas. You agree to give us proof of property insurance. You must name us as the person to be paid under the policy in the event of damage or loss.

If any insurance is checked below, policies or certificates from the insurance companies will describe the terms, conditions, and deductibles.

Optional Credit Life and Credit Disability Insurance

Credit life insurance and credit disability insurance are not required to obtain credit. They will not be provided unless you sign and agree to pay the extra cost. Your decision to buy or not buy these insurance coverages will not be a factor in the credit approval process.

- ☐ Credit Life, one buyer N/A Term N/A
☐ Credit Life, both buyers N/A Term N/A
☐ Credit Disability, one buyer N/A Term N/A
☐ Credit Disability, both buyers N/A Term N/A

N/A (Insurance Company)

N/A (Home Office Address)

Credit life insurance pays only the amount you would owe if you paid all your payments on time. Credit disability insurance does not cover any increase in your payment or in the number of payments.

If the term of the insurance is 121 months or longer, the premium is not fixed or approved by the Texas Insurance Commissioner.

and Debt Cancellation Agreement

The granting of credit will not be dependent on the purchase of either the insurance coverages or the debt cancellation coverage. ***However, if you want the debt cancellation coverage, you must sign and agree to pay the extra cost. The credit approval process will not be affected by whether or not you buy these insurance coverages or the debt cancellation agreement.***

Coverage	Term in Months	Premium or Fee
GAP*	N/A	<input type="checkbox"/> N/A
N/A	N/A	<input type="checkbox"/> N/A
N/A	N/A	<input type="checkbox"/> N/A
Debt Cancellation Agreement**	N/A	N/A

Coverage	Term in Months	Premium or Fee
GAP*	N/A	<input type="checkbox"/> N/A
N/A	N/A	<input type="checkbox"/> N/A
N/A	N/A	<input type="checkbox"/> N/A
Debt Cancellation Agreement**	N/A	N/A

N/A (Insurance Company)

N/A (Home Office Address)

"If the vehicle is determined to be a total loss, GAP insurance will pay us the difference between the proceeds of your basic collision policy and the amount you owe on the vehicle, minus your deductible. You can cancel that insurance without charge for 10 days from the date of this contract.

****WE WILL CANCEL CERTAIN AMOUNTS YOU OWE UNDER THIS CONTRACT IN THE CASE OF A TOTAL LOSS, OR THEFT OF THE VEHICLE AS STATED IN THE DEBT CANCELLATION AGREEMENT.** You can cancel the debt cancellation agreement without charge for a period of 30 days from the date of this contract, or for the period stated in the debt cancellation agreement, whichever period ends later. If the box next to a premium for an insurance coverage included above is marked, that premium is not fixed or approved by the Texas Insurance Commissioner. A debt cancellation agreement is not insurance and is regulated by the Office of the Consumer Credit Commissioner.

For the premiums or fees included above, you want the related optional coverages and debt cancellation agreement.

X N/A **N/A** Date

☒ Co-Buyer's signature ☐ Date

LIABILITY INSURANCE: THIS CONTRACT DOES NOT INCLUDE INSURANCE COVERAGE FOR PERSONAL LIABILITY AND PROPERTY DAMAGE CAUSED TO OTHERS.

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

UN CARGO DOCUMENTAL NO ES UN CARGO OFICIAL. LA LEY NO EXIGE QUE SE IMPONGA UN CARGO DOCUMENTAL PERO ESTE PUEDE IMPONERSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACIÓN EL RELACION CON LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDER UNA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACIÓN SE EXIGE POR LEY.

N Other Charges (Seller must identify who is paid and describe purpose.)		
to State	for Plate Transfer Fee	\$ N/A
to SECURENET	for ESC 48MO/100000MI	\$ 1995.00
to N/A	for N/A	\$ N/A
to N/A	for N/A	\$ N/A
to N/A	for N/A	\$ N/A
to N/A	for N/A	\$ N/A
to N/A	for N/A	\$ N/A
to N/A	for N/A	\$ N/A
to N/A	for N/A	\$ N/A
to N/A	for N/A	\$ N/A
to N/A	for N/A	\$ N/A
Total Other Charges and Amounts Paid to Others on Your Behalf		\$ 2361.
5. Amount Financed (3 + 4)		\$ 35005.

To contact US BANK N A _____ about this account, call (800) 374-4235 _____. This contract is subject in whole or in part to Texas law which is enforced by the Consumer Credit Commissioner, 2601 N. Lamar Blvd., Austin, Texas 78705-4207; (800) 538-1579; www.occ.state.tx.us, and can be contacted relative to any inquiries or complaints.

The Annual Percentage Rate may be negotiable with the Seller. The Seller may assign this contract and retain its right to receive a part of the Finance Charge.

Any change to this contract must be in writing. Both you and we must sign it. No oral changes to this contract are enforceable.

Buyer ☒ Shirley L. Felt Co-Buyer ☒ Shirley L. Felt

See back for other important agreements.

CONSUMER WARNING: Notice to the buyer—Do not sign this contract before you read it or if it contains any blank spaces. You are entitled to a copy of the contract you sign. Under the law, you have the right to pay off in advance all that you owe and under certain conditions may save a portion of the finance charge. You will keep this contract to protect your legal rights.

BUYER'S ACKNOWLEDGEMENT OF CONTRACT RECEIPT: YOU AGREE TO THE TERMS OF THIS CONTRACT AND ACKNOWLEDGE RECEIPT OF A COMPLETED COPY OF IT. YOU CONFIRM THAT BEFORE YOU SIGNED THIS CONTRACT, WE GAVE IT TO YOU, AND YOU WERE FREE TO TAKE IT AND REVIEW IT.

WE GAVE IT TO YOU, AND YOU WERE FREE TO DRIVE IT.

Buyer Signs *[Signature]* Date 05/12/14 Co-Buyer Signs *[Signature]* Date 05/12/14

Co-Buyer and Other Owners — A co-buyer is a person who is responsible for paying the entire debt. An other owner is a person whose name is on the title to the vehicle but



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West of the Edwards A/R Building
Account Number
Edit Details

I'd Like to...

- View
- Account Information
- Full Account Number
- Take Action
- Pay a U.S. Bank Account
- Go Paperless
- Download Automatic Payment Form

Account Information

Interest Rate	1.50 %
YTD Interest	\$147.94
Interest Paid Last Year	\$304.86
Credit Limit	\$0.00
Last Payment Date	04/10/2015
Last Payment Amount	\$620.15
Last Statement Balance	\$30,030.91

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Print Transactions | Download Transactions

Date	Description	Credits	Charges
04/10/2015	\$ Payment - Thank You	\$620.15	
03/20/2015	\$ Payment - Thank You	\$620.15	

Custom (Loan) - 2466

Current Balance \$29,440.30

Minimum Payment Due \$0.00

Next Payment Date 05/25/2015

Transactions

Date	Description	Credits	Charges
04/10/2015	\$ Payment - Thank You	\$620.15	
03/20/2015	\$ Payment - Thank You	\$620.15	
02/19/2015	\$ Payment - Thank You	\$620.15	
01/23/2015	\$ Payment - Thank You	\$620.15	
12/15/2014	\$ Payment - Thank You	\$620.15	
11/14/2014	\$ Payment - Thank You	\$620.15	
10/16/2014	\$ Payment - Thank You	\$620.15	
09/16/2014	\$ Payment - Thank You	\$620.15	
08/28/2014	\$ Payment - Thank You	\$620.15	
07/25/2014	\$ Payment - Thank You	\$620.15	
06/18/2014	\$ Payment - Thank You	\$620.15	
05/12/2014	Loan Funding		\$35,805.52



U.S. BANK
PO BOX 790179
ST. LOUIS MO 63179-0179

Account Number
****2466

Current Business Date
05/30/2014



000017912 1 AB 0.406 106481590861649 P

Reference Code: 126

CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE, TX 76251-1118

Dear CUSTOM WATER CO LLC:

Welcome to U.S. Bank. We are pleased to have you as a customer and we appreciate your business. You can count on us to provide the right financial solutions to meet your needs. And with our strength and stability comes more convenience, more products and all of us serving you.

Please take a moment to ensure the following information pertaining to your loan is correct by comparing it to the copy of your loan contract.

Principal amount: \$35,805.52
Contract date: 5/12/14

Payment amount: \$620.15
First payment date*: 6/25/14

*Any due date on your installment loan contract that does not fall between the 1st and the 25th may have been adjusted accordingly, as indicated above (First Payment Date).

As an added benefit, you can make payments and view your account activity online with Internet Banking from U.S. Bank. It's free, secure and easy to use. Visit **usbank.com** and enroll today. (Note, payments can also be mailed to the return address provided above if needed.)

If there is a discrepancy in any of the above information, or you have any questions, please notify us immediately at U.S. Bank 24-Hour Banking and Financial Sales at:

Denver 303-585-8585
Cincinnati 513-632-4141
St. Louis 314-425-2000
TDD access 800-685-5065

Milwaukee 414-765-4636
Portland 503-USBANKS (872-2657)
Minneapolis/ St. Paul 612-USBANKS (872-2657)
All other markets 800-USBANKS (872-2657)

At U.S. Bank, our commitment to best-in-class customer service - All of us serving you - means each U.S. Bank employee is here to listen and connect you with the information, resources and products you need to reach your banking goals. Every time you visit U.S. Bank in person, online or by phone, it's All of us serving you!

Thank you for allowing us to provide your financing and welcome to U.S. Bank!

Sincerely,

Lisa Sheffler
Vice President
Consumer Loan and Lease Operations
usbank.com

Member FDIC

Enclosure





LOAN STATEMENT

Page 1 of 2

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

Account Summary Jun. 05, 2014

Account Number: 0000-0514-012-466
Maturity Date: May 25, 2019
Principal Balance:* \$35,805.52

Total Minimum Amt. Due: \$620.15
Payment Due Date: Jun. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement.
* The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.



000012243 1 AB 0.406 106481599784799 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

Payments received before 5:00 p.m. Central Time at our Payment Processing Center will be applied to your account effective the same business day. Payments received after the cutoff time, or on weekends or legal holidays, will be applied to your account the next business day.

Borrowers have certain rights under Federal law related to resolving errors and requesting information about their mortgage account. Notices of Error and Requests For Information must be directed to U.S. Bank, Attention: Escalation Center, 17500 Rockside Road, Bedford, OH 44146. Your submission must be in writing and include the name of each borrower, the loan number and a description of the error you believe has occurred OR a request for specific information regarding your mortgage loan.

TO CONTACT U.S. BANK

Account Questions? Contact U.S. Bank 24-Hour Banking toll free at 800-USBANKS (872-2657). For TDD access, call 800-685-5065.

For billing inquiries, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. Please note, calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last four digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

Statement Continues on Next Page



Please detach coupon and send with payment



Equal Housing Lender

Account Nbr: 0000-0514-012-466
Statement Date: Jun. 5, 2014
CUSTOM WATER CO LLC

Address Change? Visit your branch, call 24-Hour
Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

0300



Payment Due Date Jun. 25, 2014
MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact
us at 800-USBANKS (800-872-2657) or usbank.com

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LOAN STATEMENT

Page 2 of 2
0000-0514*012-466
Jun. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance

\$35,805.52

Transaction Summary	Date	Transaction Description	Principal	Interest	Other
	05/12/14	Beginning Balance			
	05/12/14	Loan Funding	\$0.00		
	06/05/14	Ending Balance	\$35,805.52		
			\$35,805.52		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Jun. 25, 2014

FIXED RATE LOAN:

Principal Due \$555.41
Interest Due \$64.74

Total Due FIXED RATE LOAN:

\$620.15

Total Minimum Amount Due

\$620.15

End of Statement



Equal Housing Lender

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

**Account Summary** Jul. 05, 2014

Account Number:	0000-0514-012-466
Maturity Date:	May 25, 2019
Principal Balance:*	\$35,239.81

Total Minimum Amt. Due: \$620.15
Payment Due Date: Jul. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement.

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

Payments received before 5:00 p.m. Central Time at our Payment Processing Center will be applied to your account effective the same business day. Payments received after the cutoff time, or on weekends or legal holidays, will be applied to your account the next business day.

Borrowers have certain rights under Federal law related to resolving errors and requesting information about their mortgage account. Notices of Error and Requests For Information must be directed to U.S. Bank, Attention: Escalation Center, 17500 Rockside Road, Bedford, OH 44146. Your submission must be in writing and include the name of each borrower, the loan number and a description of the error you believe has occurred OR a request for specific information regarding your mortgage loan.

TO CONTACT U.S. BANK

Account Questions? Contact U.S. Bank 24-Hour Banking toll free at 800-USBANKS (872-2657). For TDD access, call 800-685-5065.

For billing inquiries, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. Please note, calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last four digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

Statement Continues on Next Page



Account Nbr. 0000-0514-012-466
Statement Date: Jul. 5, 2014
CUSTOM WATER CO LLC

Address Change? Visit your branch, call 24-Hour Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179



Payment Due Date	Jul. 25, 2014
MINIMUM AMOUNT DUE	\$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact us at 800-USBANKS (800-872-2657) or usbank.com

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LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Jul. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance \$35,239.81

Transaction Summary	Date	Transaction Description	Principal	Interest	Other
	06/06/14	Beginning Balance	\$35,805.52		
	06/18/14	\$620.15 Payment - Thank You	\$565.71 -	\$54.44 -	
	07/05/14	Ending Balance	\$35,239.81		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Jul. 25, 2014

FIXED RATE LOAN:

Principal Due	\$566.57	
Interest Due	\$53.58	
Total Due FIXED RATE LOAN:		\$620.15

Total Minimum Amount Due **\$620.15**

End of Statement



Equal Housing Lender

**LOAN STATEMENT**

Page 1 of 2

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

Account Summary Aug. 05, 2014

Account Number: 0000-0514-012-466
Maturity Date: May 25, 2019
Principal Balance: \$34,673.24

Total Minimum Amt. Due: \$620.15
Payment Due Date: Aug. 25, 2014

*If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement.
The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.*



000012593 1 AB 0.406 106481674066941 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

Payments received before 5:00 p.m. Central Time at our Payment Processing Center will be applied to your account effective the same business day. Payments received after the cutoff time, or on weekends or legal holidays, will be applied to your account the next business day.

Borrowers have certain rights under Federal law related to resolving errors and requesting information about their mortgage account. Notices of Error and Requests For Information must be directed to U.S. Bank, Attention: Escalation Center, 17500 Rockside Road, Bedford, OH 44146. Your submission must be in writing and include the name of each borrower, the loan number and a description of the error you believe has occurred OR a request for specific information regarding your mortgage loan.

☎ TO CONTACT U.S. BANK

Account Questions? Contact U.S. Bank 24-Hour Banking toll free at 800-USBANKS (872-2657). For TDD access, call 800-685-5065.

For billing inquiries, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. Please note, calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last four digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

Statement Continues on Next Page*Please detach coupon and send with payment***Equal Housing Lender**

**Address Change? Visit your branch, call 24-Hour
Banking at 800-USBANKS, or visit www.usbank.com**

Send payment to address below:

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

0300



Payment Due Date Aug. 25, 2014
MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact
us at 800-USBANKS (800-872-2657) or usbank.com

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LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Aug. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance \$34,673.24

Transaction Summary	Date	Transaction Description	Principal	Interest	Other
	07/06/14	Beginning Balance	\$35,239.81		
	07/25/14	\$620.15 Payment - Thank You	\$566.57 -	\$53.58 -	
	08/05/14	Ending Balance	\$34,673.24		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Aug. 25, 2014

FIXED RATE LOAN:

Principal Due	\$575.97
Interest Due	\$44.18
Total Due FIXED RATE LOAN:	\$620.15

Total Minimum Amount Due **\$620.15**

End of Statement



Equal Housing Lender



LOAN STATEMENT

Page 1 of 2

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

Account Summary Sep. 05, 2014

Account Number: 0000-0514-012-466
Maturity Date: May 25, 2019
Principal Balance: \$34,101.54

Total Minimum Amt. Due: \$620.15
Payment Due Date: Sep. 25, 2014

*If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement.
The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount*



000005936 1 AT 0.406 106481712758128 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

Payments received before 5:00 p.m. Central Time at our Payment Processing Center will be applied to your account effective the same business day. Payments received after the cutoff time, or on weekends or legal holidays, will be applied to your account the next business day.

Borrowers have certain rights under Federal law related to resolving errors and requesting information about their mortgage account. Notices of Error and Requests for Information must be directed to U.S. Bank, Attention: Escalation Center, 17500 Rockside Road, Bedford, OH 44146. Your submission must be in writing and include the name of each borrower, the loan number and a description of the error you believe has occurred OR a request for specific information regarding your mortgage loan.

☎ TO CONTACT U.S. BANK

Account Questions? Contact U.S. Bank 24-Hour Banking toll free at 800-USBANKS (872-2657). For TDD access, call 800-685-5065.

For billing inquiries, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. Please note, calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last four digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

Statement Continues on Next Page



Please detach coupon and send with payment



Equal Housing Lender

Account Nbr: 0000-0514-012-466
Statement Date: Sep. 5, 2014
CUSTOM WATER CO LLC

Address Change? Visit your branch, call 24-Hour
Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

0300



Payment Due Date Sep. 25, 2014
MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact us at 800-USBANKS (800-872-2657) or usbank.com

000000 5805805740000051401246645100000620159



LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Sep. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance \$34,101.54

Transaction Summary	Date	Transaction Description	Principal	Interest	Other
	08/06/14	Beginning Balance	\$34,673.24		
	08/28/14	\$620.15 Payment - Thank You	\$571.70 -	\$48.45 -	
	09/05/14	Ending Balance	\$34,101.54		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Sep. 25, 2014

FIXED RATE LOAN:

Principal Due	\$580.91
Interest Due	\$39.24
Total Due FIXED RATE LOAN:	\$620.15

Total Minimum Amount Due **\$620.15**

End of Statement



Equal Housing Lender



LOAN STATEMENT

Page 1 of 2

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179



000011451 1 AT 0.406 106481748924166 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

Account Summary Oct. 05, 2014

Account Number: 0000-0514-012-466
Maturity Date: May 25, 2019
Principal Balance: \$33,508.02

Total Minimum Amt. Due: \$620.15

Payment Due Date: Oct. 25, 2014

*If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement.
The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.*

IMPORTANT MESSAGES

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Pay your loan or line of credit online.
Sign up today at usbank.com!

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

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Statement Continues on Next Page



Please detach coupon and send with payment



Equal Housing Lender

Account Nbr: 0000-0514-012-466
Statement Date: Oct. 5, 2014
CUSTOM WATER CO LLC

Address Change? Visit your branch, call 24-Hour
Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

0300



Payment Due Date Oct. 25, 2014
MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact
us at 800-USBANKS (800-872-2657) or usbank.com

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LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Oct. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance

\$33,508.02

Transaction Summary

<u>Date</u>	<u>Transaction Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>
09/06/14	Beginning Balance	\$34,101.54		
09/16/14	\$620.15 Payment - Thank You	\$593.52 -	\$26.63 -	
10/05/14	Ending Balance	\$33,508.02		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary

Payment Due Date

Oct. 25, 2014

FIXED RATE LOAN:

Principal Due

\$566.45

Interest Due

\$53.70

Total Due FIXED RATE LOAN:

\$620.15

Total Minimum Amount Due

\$620.15

End of Statement



Equal Housing Lender

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179



000012771 1 AB 0.406 106481791978444 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

Account Summary Nov. 05, 2014

Account Number: 0000-0514-012-466
Maturity Date: May 25, 2019
Principal Balance:* \$32,929.18

Total Minimum Amt. Due: \$620.15
Payment Due Date: Nov. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement.
*** The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount**

IMPORTANT MESSAGES

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Pay your loan or line of credit online.

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

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TO CONTACT U.S. BANK

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Statement Continues on Next Page

**Equal Housing Lender**

Please detach coupon and send with payment

Account Nbr: 0000-0514-012-466
Statement Date: Nov. 5, 2014
CUSTOM WATER CO LLC

Address Change? Visit your branch, call 24-Hour Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

0300



Payment Due Date	Nov. 25, 2014
MINIMUM AMOUNT DUE	\$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact us at 800-USBANKS (800-872-2657) or usbank.com

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LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Nov. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance \$32,929.18

Transaction Summary	Date	Transaction Description	Principal	Interest	Other
	10/06/14	Beginning Balance	\$33,508.02		
	10/16/14	\$620.15 Payment - Thank You	\$578.84	\$41.31	
	11/05/14	Ending Balance	\$32,929.18		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Nov. 25, 2014

FIXED RATE LOAN:

Principal Due	\$566.02	
Interest Due	\$54.13	
Total Due FIXED RATE LOAN:		\$620.15

Total Minimum Amount Due **\$620.15**

End of Statement



Equal Housing Lender

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179



000006432 1 AT 0.406 106481836382156 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

Account Summary Dec. 05, 2014

Account Number:	0000-0514-012-466
Maturity Date:	May 25, 2019
Principal Balance:*	\$32,348.27

Total Minimum Amt. Due: \$620.15

Payment Due Date: Dec. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement.
* The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.

IMPORTANT MESSAGES

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Eliminate your paper clutter with online statements.
Pay your loan or line of credit online.
Sign up today at usbank.com!

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

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TO CONTACT U.S. BANK

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Statement Continues on Next Page



Please detach coupon and send with payment



Account Nbr: 0000-0514-012-466
Statement Date: Dec. 5, 2014
CUSTOM WATER CO LLC

Address Change? Visit your branch, call 24-Hour Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179



Payment Due Date	Dec. 25, 2014
MINIMUM AMOUNT DUE	\$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact us at 800-USBANKS (800-872-2657) or usbank.com

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LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Dec 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance

\$32,348.27

Transaction Summary

<u>Date</u>	<u>Transaction Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>
11/06/14	Beginning Balance	\$32,929.18		
11/14/14	\$620.15 Payment - Thank You	\$580.91 -	\$39.24 -	
12/05/14	Ending Balance	\$32,348.27		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary

Payment Due Date

Dec. 25, 2014

FIXED RATE LOAN:

Principal Due	\$565.64	
Interest Due	\$54.51	
Total Due FIXED RATE LOAN:		\$620.15

Total Minimum Amount Due

\$620.15

End of Statement



Equal Housing Lender

Staff 1-4 Reference the filing, page 11 regarding the loan from Kubota.
Provide the term sheet, or loan agreement, showing the Amount
Outstanding, and a 0% interest rate.

See attached agreement with Kubota and print out from payment
website showing all payments submitted as well as balance
information.

Edward Fenoglio witnessed by Cindy Meeks



Account Number 39126305
State Governing Law **TEXAS**

Description of Property Purchased

Seller: <u>ZIMMERER KUBOTA & EQUIPMENT, INC. 3218 W. HIGHWAY 82 GAINESVILLE TX 76240</u>	
Name	Address
Buyer: <u>CUSTOM WATER CO., L.L.C. 146 ALAMO ROAD</u>	
Name	Street or Route
<u>MONTAGUE</u>	<u>MONTAGUE TX 76251</u>
City or Town	Zip Code

[illegible]

CREDIT LIFE INSURANCE IS NOT REQUIRED TO OBTAIN CREDIT AND WILL NOT BE PROVIDED UNLESS YOU COMPLETE A SEPARATE APPLICATION FOR CREDIT INSURANCE, MEET THE ELIGIBILITY REQUIREMENTS AND AGREE TO PAY THE ADDITIONAL COST. Your decision to buy or not to buy credit life insurance through us is not a factor in our approval for this extension of credit. Credit insurance is designed to reduce or pay off the insured balance of your loan if you die. If you chose to protect your loan with credit insurance a copy of the application/certificate outlining the terms and conditions of the program will be provided to you with your loan documents. Credit insurance is voluntary and may be cancelled at any time.

Promise To Pay And Contract Terms Begin On Next Page

**RETAIL INSTALLMENT CONTRACT
COMMERCIAL AND AGRICULTURAL
USE ONLY**

Account Number 39126305
State Governing Law TEXAS

ITEMIZATION OF AMOUNT FINANCED

1 CASH PRICE

a Cash Sale Price of Property \$ 39,671.85
b Sales Tax \$ 0.00
c Fuel \$ 0.00
d Delivery Fee \$ 0.00
e Setup Fee \$ 0.00
f Tire / Battery Tax \$ 0.00
g Total Cash Price
(Amounts on line 1a thru 1f) \$ 39,671.85

2 DOWNPAYMENT

a Cash Downpayment \$ 0.00
b Your Trade-in allowance(s)
(See Page 1) \$ 0.00
c Less
i Amount Owning \$ 0.00
Paid To _____
ii Amount Owning \$ 0.00
Paid To: _____
iii Amount Owning \$ 0.00
Paid To _____
d Net Trade-in (Amounts on line b- c(i)-c(ii)-c(iii)) \$ 0.00
e Manufacturer's Rebate \$ 0.00
f Dealer Credit \$ 0.00
g Total Down Payment
(Amounts on line 2a + 2d+ 2e + 2f) \$ 0.00

3 UNPAID BALANCE OF CASH PRICE

(Amount on line 1g - Amount on line 2g) \$ 39,671.85

4 ADDITIONAL AMOUNTS PAID

a Paid to Public Officials
i For Filing \$ 10.00
ii For Release: \$ included in Filing Fee
iii For Titling and Registration \$ 0.00
iv H.E.T. \$ 78.15
b To _____
For _____ \$ 0.00
c To _____
For _____ \$ 0.00
d To _____
For _____ \$ 0.00
e To _____
For _____ \$ 0.00
f To Dealer
For Documentary Fee \$ 100.00
g To _____
For Optional Extended Warranty \$ 0.00
h To Kubota Credit Corporation
For Property Insurance \$ 2,430.31
i To _____
For Credit Life Insurance \$ N/A
j. Total Additional Amounts Paid
(Amounts on line 4a(i) thru (iv) plus 4b thru 4i) \$ 2,618.46

5 AMOUNT FINANCED (Amounts on line 3 + 4j) \$ 42,290.31

A substantial portion of the amounts in 4b thru 4i may be paid to or retained by us

Account Summary

All information provided as of: 04/14/15

Owner: CUSTOM WATER CO., L.L.C.		Model: L39-1
Address: 146 ALAMO ROAD MONTAGUE, TX		Serial Number: 61114
Phone: (000) 000-0000		Loan Information
		Frequency: Monthly
		Term: 60 Months
		Interest Rate: 0.000%
		Maturity Date: 05/03/19
Account Number:	39126305	
Account Status:	Current	
Total Amount Due:	\$0.00	Date: 04/14/15
Current Balance:	\$34,542.38	Date: 04/14/15
Payoff Balance:	\$32,871.09	Good Thru: 04/30/15

Account Detail

Original Balance:	\$42,296.83	Date: 04/28/14
Past Due Payment Amount:	\$0.00	Date: 01/01/01
Last Payment Received Amount:	\$704.95	Date: 04/06/15
Next Scheduled Payment Amount:	\$704.95	Date: 05/03/15

Kubota Credit Corporation, U.S.A.

DATE: 04/14/15

CUSTOM WATER CO., L.L.C.
146 ALAMO ROAD

MONTAGUE, TX 762510000

Dear Customer:

We are providing you with the amount of interest paid on your Kubota Credit Corporation, U.S.A. loan# 39126305 for the calendar year 2014.

The interest paid amount is \$0.00.

Please consult your tax professional as you deem necessary with respect to this information.

Sincerely,

Kubota Credit Corporation, U.S.A.

Kubota Credit Corporation, U.S.A.

DATE: 04/14/15

CUSTOM WATER CO., L.L.C.
146 ALAMO ROAD

MONTAGUE, TX 762510000

Dear Customer:

We are providing you with the amount of interest paid on your Kubota Credit Corporation, U.S.A. loan# 39126305 for the calendar year 2015.

The interest paid amount is \$0.00.

Please consult your tax professional as you deem necessary with respect to this information.

Sincerely,

Kubota Credit Corporation, U.S.A.

Account Summary

All information provided as of: 04/14/15

Owner: CUSTOM WATER CO., L.L.C.

Model: L39-1

Address: 146 ALAMO ROAD
MONTAGUE, TX

Serial Number: 61114

Phone: (000) 000-0000

Account Number: 39126305

Account Status: Current

Total Amount Due: \$0.00

Date: 04/14/15

Current Balance: \$34,542.38

Date: 04/14/15

Payoff Balance: \$32,871.09

Good Thru: 04/30/15

Payment History

Date	Description	Total Pmt	Principal	Interest	Late Chg Assessed	Late Chg Pmt	Other Fees Assessed	Oth Fees Pmt
04/06/15	Payment	\$704.95	\$704.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/05/15	Payment	\$704.95	\$704.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/06/15	Payment	\$704.95	\$704.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/29/14	Payment	\$704.95	\$704.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/26/14	Payment	\$704.95	\$704.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/06/14	Payment	\$704.95	\$704.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/14	Payment	\$740.20	\$704.95	\$0.00	\$0.00	\$35.25	\$0.00	\$0.00
08/26/14	Payment	\$704.95	\$704.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/14	Payment	\$704.95	\$704.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date	Description	Total Pmt	Principal	Interest	Late Chg Assessed	Late Chg Pmt	Other Fees Assessed	Oth Fees Pmt
08/14/14	Late Charge	\$0 00	\$0 00	\$0 00	\$35 25	\$0 00	\$0 00	\$0 00
06/30/14	Payment	\$704 95	\$704 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/10/14	Payment	\$704 95	\$704 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Staff 1-5

Provide the General Ledger for the test year 9/1/2013-8/31/2014.

See attached general ledgers dated 9/1/2013-12/31/2013 and 1/1/2014-9/1/2014 as Quickbooks does not allow the ledger to overlap years in such a manner as requested. Also, per the conference call we have printed the ledgers with the test year dates used on the rate application from 9/1/2013-9/1/2014.

Edward Fenoglio witnessed by Cindy Meeks.

Custom Water Co, LLC
General Ledger
 As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cash Bag							0.00
Total Cash Bag						0.00	0.00
Cash Receipts - Betsy							0.00
Total Cash Receipts - Betsy						0.00	0.00
Cash Receipts - Eddie							0.00
Total Cash Receipts - Eddie						0.00	0.00
Fruit Stand							0.00
Total Fruit Stand						0.00	0.00
Operating							0.00
Total Operating						0.00	0.00
Pump							0.00
Total Pump						0.00	0.00
Savings							0.00
Total Savings						0.00	0.00
Sewer							0.00
Total Sewer						0.00	0.00
Accounts Receivable							0.00
Total Accounts Receivable						0.00	0.00
Inventory Asset							0.00
Total Inventory Asset						0.00	0.00
Undeposited Funds							0.00
Total Undeposited Funds						0.00	0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation						0.00	0.00
Furniture and Equipment							0.00
Total Furniture and Equipment						0.00	0.00
Vehicles							0.00
Total Vehicles						0.00	0.00
Accounts Payable							0.00
Total Accounts Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities						0.00	0.00
Sales Tax Payable							0.00
Total Sales Tax Payable						0.00	0.00

Custom Water Co, LLC
General Ledger
 As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Notes Payable to Ed							0.00
Personal Cash In							0.00
Total Personal Cash In							0.00
Notes Payable to Ed - Other							0.00
Total Notes Payable to Ed - Other							0.00
Total Notes Payable to Ed							0.00
Members Draw							0.00
Total Members Draw							0.00
Members Equity							524,602.55
Total Members Equity							524,602.55
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
deposit correction pump account							0.00
Total deposit correction pump account							0.00
Interest Earned							0.00
Total Interest Earned							0.00
Invoices - Paid (Pump Sales)							0.00
Total Invoices - Paid (Pump Sales)							0.00
Loan Proceeds (Tanks & Wells)							0.00
Total Loan Proceeds (Tanks & Wells)							0.00
Overpayment							0.00
Total Overpayment							0.00
PERSONAL INCOME							0.00
Big Nose Purchase (Todd Minor 1							0.00
Total Big Nose Purchase (Todd Minor 1							0.00
Claims							0.00
Total Claims							0.00
Cow/Calf Sales							0.00
Total Cow/Calf Sales							0.00
Income Tax Refund							0.00
Total Income Tax Refund							0.00
Inspection Income							0.00
Total Inspection Income							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Land Payment (Pierce)							0.00
Interest							0.00
Total Interest							0.00
late fees							0.00
Total late fees							0.00
Principal							0.00
Total Principal							0.00
Land Payment (Pierce) - Other							0.00
Total Land Payment (Pierce) - Other							0.00
Total Land Payment (Pierce)							0.00
Royalties							0.00
Total Royalties							0.00
Sale of 2009 Mule							0.00
Total Sale of 2009 Mule							0.00
Sale of Big Nose Estate							0.00
Interest							0.00
Total Interest							0.00
Principal							0.00
Total Principal							0.00
Sale of Big Nose Estate - Other							0.00
Total Sale of Big Nose Estate - Other							0.00
Total Sale of Big Nose Estate							0.00
PERSONAL INCOME - Other							0.00
Total PERSONAL INCOME - Other							0.00
Total PERSONAL INCOME							0.00
PUMP INCOME							0.00
Total PUMP INCOME							0.00
RENTAL INCOME							0.00
102 Bluff - Big Nose							0.00
Total 102 Bluff - Big Nose							0.00
122 McGee - Crazy Marvin							0.00
Total 122 McGee - Crazy Marvin							0.00
203 Morris - Earls Place							0.00
Total 203 Morris - Earls Place							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
223 Eddie Fenoglio - Old House							0.00
Total 223 Eddie Fenoglio - Old House							0.00
310 Hall - Little Moody / Ogle							0.00
Total 310 Hall - Little Moody / Ogle							0.00
404 Hall - Big Moody							0.00
Total 404 Hall - Big Moody							0.00
Fruit Stand							0.00
Total Fruit Stand							0.00
Rental Properties							0.00
Reimbursement for Electric							0.00
Total Reimbursement for Electric							0.00
Rent Payments							0.00
RV Park Rent							0.00
Bueno							0.00
Total Bueno							0.00
RV Park Rent - Other							0.00
Total RV Park Rent - Other							0.00
Total RV Park Rent							0.00
Rent Payments - Other							0.00
Total Rent Payments - Other							0.00
Total Rent Payments							0.00
Rental Properties - Other							0.00
Total Rental Properties - Other							0.00
Total Rental Properties							0.00
RV Park							0.00
Total RV Park							0.00
RENTAL INCOME - Other							0.00
Total RENTAL INCOME - Other							0.00
Total RENTAL INCOME							0.00
RETURNED CHECK FEES (COLLECTED)							0.00
Total RETURNED CHECK FEES (COLLECTED)							0.00
WATER INCOME							0.00
Carrington							0.00
Total Carrington							0.00

Custom Water Co, LLC

General Ledger

As of December 31, 2013

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04/16/15

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Payments							
Total Credit Card Payments							0.00
Custom							
Total Custom							0.00
Potable Water Sales							
Total Potable Water Sales							0.00
WATER INCOME - Other							
Total WATER INCOME - Other							0.00
Total WATER INCOME							
							0.00
Cost of Goods Sold							
Total Cost of Goods Sold							0.00
Accounting							
Carrington							0.00
Total Carrington							0.00
Accounting - Other							
Total Accounting - Other							0.00
Total Accounting							
							0.00
ADVERTISING							
Total ADVERTISING							0.00
ASSET PURCHASED							
Carrington							0.00
Air Compressor							0.00
Total Air Compressor							0.00
Hustler Lawn Mower							0.00
Total Hustler Lawn Mower							0.00
Carrington - Other							
Total Carrington - Other							0.00
Total Carrington							
							0.00
Custom Water							
Purchased Windmills							0.00
Total Purchased Windmills							0.00
Custom Water - Other							
Total Custom Water - Other							0.00
Total Custom Water							
							0.00

Custom Water Co, LLC
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 As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSET PURCHASED - Other							0.00
Total ASSET PURCHASED - Other							0.00
Total ASSET PURCHASED							0.00
BANK SERVICE CHARGES							0.00
Pending Reversal							0.00
Total Pending Reversal							0.00
Returned Deposit Item							0.00
Total Returned Deposit Item							0.00
Service Charge							0.00
Pump							0.00
Total Pump							0.00
Service Charge - Other							0.00
Total Service Charge - Other							0.00
Total Service Charge							0.00
Transfer Fee							0.00
Total Transfer Fee							0.00
BANK SERVICE CHARGES - Other							0.00
Total BANK SERVICE CHARGES - Other							0.00
Total BANK SERVICE CHARGES							0.00
Business Memberships							0.00
Carrington							0.00
Total Carrington							0.00
Business Memberships - Other							0.00
Total Business Memberships - Other							0.00
Total Business Memberships							0.00
C LABOR							0.00
Carrington							0.00
Bill McGee							0.00
Total Bill McGee							0.00
Glen Hale							0.00
Total Glen Hale							0.00
Willie Griffith							0.00
Total Willie Griffith							0.00

Custom Water Co, LLC
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As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
Custom Water							0.00
Brad Jones							0.00
Total Brad Jones							0.00
Bryce Swofford							0.00
Total Bryce Swofford							0.00
Jerry Sutton							0.00
Total Jerry Sutton							0.00
Joe Kennedy							0.00
Total Joe Kennedy							0.00
Kirk Vicari							0.00
Total Kirk Vicari							0.00
Larry Carter							0.00
Total Larry Carter							0.00
Maria Peres							0.00
Total Maria Peres							0.00
Pam Carter							0.00
Total Pam Carter							0.00
Rosario Peres							0.00
Total Rosario Peres							0.00
Wallace Pierce							0.00
Total Wallace Pierce							0.00
WB Jones Construction							0.00
Total WB Jones Construction							0.00
Custom Water - Other							0.00
Total Custom Water - Other							0.00
Total Custom Water							0.00
C LABOR - Other							0.00
Total C LABOR - Other							0.00
Total C LABOR							0.00
CATEGORIZE LATER							0.00
Total CATEGORIZE LATER							0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
CHEM							
Carrington							0.00
Total Carrington							0.00
CHEM - Other							
Total CHEM - Other							0.00
Total CHEM							0.00
CONTINUING ED							
License Renewal							0.00
Driller							0.00
Total Driller							0.00
Sewer							
Total Sewer							0.00
Water							
Total Water							0.00
License Renewal - Other							
Total License Renewal - Other							0.00
Total License Renewal							0.00
Travel Exp							
Total Travel Exp							0.00
CONTINUING ED - Other							
Total CONTINUING ED - Other							0.00
Total CONTINUING ED							0.00
DAMAGES							
Total DAMAGES							0.00
DEPOSIT REFUND							
Carrington							0.00
Total Carrington							0.00
DEPOSIT REFUND - Other							
Total DEPOSIT REFUND - Other							0.00
Total DEPOSIT REFUND							0.00
DONATIONS							
Total DONATIONS							0.00
FLOWERS / GIFTS							
Total FLOWERS / GIFTS							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Fuel							
Carrington							0.00
Total Carrington							0.00
Fuel - Other							0.00
Total Fuel - Other							0.00
Total Fuel							0.00
GCD USAGE FEES							
North Texas (Carrington)							0.00
Total North Texas (Carrington)							0.00
GCD USAGE FEES - Other							0.00
Total GCD USAGE FEES - Other							0.00
Total GCD USAGE FEES							0.00
INS							
Carrington							0.00
2013 Chevy							0.00
Total 2013 Chevy							0.00
Case Backhoe							0.00
Total Case Backhoe							0.00
Kawasaki Mule 2013							0.00
Total Kawasaki Mule 2013							0.00
Shop Vehicles							0.00
Total Shop Vehicles							0.00
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
INS - Other							0.00
Total INS - Other							0.00
Total INS							0.00
LEG / PROF							
Carrington							0.00
Total Carrington							0.00
LEG / PROF - Other							0.00
Total LEG / PROF - Other							0.00
Total LEG / PROF							0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
LOANS							
			2006 Ford 550 (Carrington)			0.00	0.00
			Total 2006 Ford 550 (Carrington)			0.00	0.00
			2013 Mule			0.00	0.00
			Total 2013 Mule			0.00	0.00
			2014 Chevy (Carrington)			0.00	0.00
			Total 2014 Chevy (Carrington)			0.00	0.00
			Carrington Note			0.00	0.00
			Total Carrington Note			0.00	0.00
			Case Backhoe (Carrington)			0.00	0.00
			Total Case Backhoe (Carrington)			0.00	0.00
			LOANS - Other			0.00	0.00
			Total LOANS - Other			0.00	0.00
			Total LOANS			0.00	0.00
			MCSS Permit Fees			0.00	0.00
			Total MCSS Permit Fees			0.00	0.00
			PERSONAL EXPENSES			0.00	0.00
			1/2 Royalty Payment			0.00	0.00
			Total 1/2 Royalty Payment			0.00	0.00
			Cash Withdrawal			0.00	0.00
			Inspection Income			0.00	0.00
			Total Inspection Income			0.00	0.00
			Land Payment			0.00	0.00
			Big Nose			0.00	0.00
			Total Big Nose			0.00	0.00
			Pierce			0.00	0.00
			Total Pierce			0.00	0.00
			Land Payment - Other			0.00	0.00
			Total Land Payment - Other			0.00	0.00
			Total Land Payment			0.00	0.00
			Operator Income - Schools			0.00	0.00
			Total Operator Income - Schools			0.00	0.00
			Rent Income			0.00	0.00
			Total Rent Income			0.00	0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sale of Big Nose Estate							0.00
Total Sale of Big Nose Estate							0.00
Cash Withdrawal - Other							0.00
Total Cash Withdrawal - Other							0.00
Total Cash Withdrawal							0.00
Doctors							0.00
Care Flight Service							0.00
Total Care Flight Service							0.00
Dentists							0.00
Total Dentists							0.00
Eye Care							0.00
Total Eye Care							0.00
Medical Equipment							0.00
Total Medical Equipment							0.00
Prescriptions							0.00
Total Prescriptions							0.00
Doctors - Other							0.00
Total Doctors - Other							0.00
Total Doctors							0.00
Farm							0.00
Cube Feeder							0.00
Total Cube Feeder							0.00
Feed							0.00
Total Feed							0.00
Fertilizer							0.00
Total Fertilizer							0.00
Hay							0.00
Total Hay							0.00
Plants							0.00
Total Plants							0.00
Rep/Maint							0.00
Total Rep/Maint							0.00
Spot Sprayer							0.00
Total Spot Sprayer							0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Vet Meds							0.00
Total Vet Meds							0.00
Farm - Other							0.00
Total Farm - Other							0.00
Total Farm							0.00
Insurance							0.00
2004 Buick							0.00
Total 2004 Buick							0.00
Betsy							0.00
Total Betsy							0.00
Cadillac							0.00
Total Cadillac							0.00
Eddie's House							0.00
Total Eddie's House							0.00
Rent House							0.00
Total Rent House							0.00
RV							0.00
Total RV							0.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							0.00
Land Purchase							0.00
Big Nose Estate							0.00
Property Sale Partner Split							0.00
Total Property Sale Partner Split							0.00
Big Nose Estate - Other							0.00
Total Big Nose Estate - Other							0.00
Total Big Nose Estate							0.00
Carminati Property							0.00
Total Carminati Property							0.00
McGee Property							0.00
Partner 1/2							0.00
Total Partner 1/2							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
McGee Property - Other							0.00
Total McGee Property - Other							0.00
Total McGee Property							0.00
Land Purchase - Other							0.00
Total Land Purchase - Other							0.00
Total Land Purchase							0.00
Legal / Professional							0.00
Total Legal / Professional							0.00
Loan Payments							0.00
2004 Buick							0.00
Total 2004 Buick							0.00
2014 John Deere Tractor							0.00
Total 2014 John Deere Tractor							0.00
Barn/Tax Note 16268968							0.00
Total Barn/Tax Note 16268968							0.00
Ed's House (Mortgage)							0.00
Total Ed's House (Mortgage)							0.00
Interest Expense							0.00
Total Interest Expense							0.00
McCommons							0.00
Total McCommons							0.00
RV 16268968							0.00
Total RV 16268968							0.00
Loan Payments - Other							0.00
Total Loan Payments - Other							0.00
Total Loan Payments							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Memberships							0.00
Total Memberships							0.00
Nursing Uniforms							0.00
Total Nursing Uniforms							0.00
Personal Life Insurance							0.00
Total Personal Life Insurance							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Prepaid Legal							0.00
Total Prepaid Legal						0.00	0.00
Rent House							0.00
Repairs						0.00	0.00
Total Repairs						0.00	0.00
Rent House - Other							0.00
Total Rent House - Other						0.00	0.00
Total Rent House						0.00	0.00
Travel Expense						0.00	0.00
Total Travel Expense						0.00	0.00
Utilities							0.00
613943-7 Electric						0.00	0.00
Total 613943-7 Electric						0.00	0.00
613955-1 Electric						0.00	0.00
Total 613955-1 Electric						0.00	0.00
Carolyn						0.00	0.00
Total Carolyn						0.00	0.00
Propane						0.00	0.00
Total Propane						0.00	0.00
Telephone						0.00	0.00
Total Telephone						0.00	0.00
Utilities - Other						0.00	0.00
Total Utilities - Other						0.00	0.00
Total Utilities						0.00	0.00
Vehicle Registration						0.00	0.00
Cadillac						0.00	0.00
Total Cadillac						0.00	0.00
Motorhome						0.00	0.00
Total Motorhome						0.00	0.00
Vehicle Registration - Other						0.00	0.00
Total Vehicle Registration - Other						0.00	0.00
Total Vehicle Registration						0.00	0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
PERSONAL EXPENSES - Other							0.00
Total PERSONAL EXPENSES - Other							0.00
Total PERSONAL EXPENSES							0.00
RATE INCREASE 9/1/13-9/1/14							214,563.52
Assets - Purchased							0.00
2 inch Honda pump							0.00
Total 2 inch Honda pump							0.00
20 ft trailer							0.00
Check	11/14/2013	7787	Red River Trailer			3,450.00	3,450.00
Check	12/03/2013	7066	Red River Trailer		Operating Pump	74.92	3,524.92
Total 20 ft trailer							3,524.92
2014 Trailer							0.00
Total 2014 Trailer							0.00
3000 Honda Pressure Washer							0.00
Total 3000 Honda Pressure Washer							0.00
Backhoe Trailer							0.00
Total Backhoe Trailer							0.00
Copy Machine							0.00
Total Copy Machine							0.00
Mule Trailer							0.00
Total Mule Trailer							0.00
New Computer							0.00
Total New Computer							0.00
Panasonic Phones							0.00
Total Panasonic Phones							0.00
Stihl MS 250 Chain Saw							0.00
Total Stihl MS 250 Chain Saw							0.00
Weedeater							0.00
Total Weedeater							0.00
Yardman Lawnmower							0.00
Check	10/03/2013	7739	Whites Magneto		Operating	199.99	199.99
Total Yardman Lawnmower							199.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Assets - Purchased - Other							
Total Assets - Purchased - Other							0.00
Total Assets - Purchased							0.00
CHEMICALS							
Bill	10/02/2013	17208	Eagle Labs			3,724.91	3,724.91
Accounts Paya..							255.85
Total CHEMICALS						149.00	404.85
CONTRACT LABOR							
Archer							46,893.12
Total Archer							0.00
Cesar Cervantes							0.00
Total Cesar Cervantes							532.50
Double D							
Total Double D							789.12
Eddie Fenoglio							
Check	09/10/2013	paid out	Cash to Eddie		Cash Bag	700.00	9,497.50
Check	09/12/2013	paid out	Cash to Eddie		Cash Bag	200.00	10,197.50
Check	09/12/2013	paid out	Cash to Eddie		Cash Bag	250.00	10,397.50
Check	09/13/2013	paid out	Cash to Eddie		Cash Bag	100.00	10,647.50
Check	09/16/2013	paid out	Cash to Eddie		Cash Bag	10,747.50	11,047.50
Check	09/27/2013	paid out	Cash to Eddie		Cash Bag	300.00	11,047.50
Check	10/09/2013	paid out	Cash to Eddie		Cash Bag	700.00	11,747.50
Check	10/11/2013	paid out	Cash to Eddie		Cash Bag	1,100.00	12,847.50
Check	10/17/2013	paid out	Cash to Eddie		Cash Bag	350.00	13,197.50
Check	10/24/2013	paid out	Cash to Eddie		Cash Bag	200.00	13,397.50
Check	11/01/2013	paid out	Cash to Eddie		Cash Bag	100.00	13,497.50
Check	11/13/2013	paid out	Cash to Eddie		Cash Bag	400.00	13,897.50
Check	11/21/2013	paid out	Cash to Eddie		Cash Bag	100.00	14,297.50
Check	11/22/2013	paid out	Cash to Eddie		Cash Bag	300.00	14,397.50
Check	11/25/2013	paid out	Cash to Eddie		Cash Bag	100.00	14,397.50
Check	11/28/2013	paid out	Cash to Eddie		Cash Bag	150.00	14,547.50
Check	12/02/2013	paid out	Cash to Eddie		Cash Bag	100.00	14,647.50
Check	12/03/2013	paid out	Cash to Eddie		Cash Bag	14,747.50	14,747.50
Check	12/16/2013	paid out	Cash to Eddie		Cash Bag	100.00	14,847.50
Check	12/20/2013	paid out	Cash to Eddie		Cash Bag	14,947.50	15,047.50
Check	12/31/2013	paid out	Cash to Eddie		Cash Bag	200.00	15,247.50
Total Eddie Fenoglio							15,247.50
Enviro-Log							
Total Enviro-Log							15,247.50
Express							
Total Express							6,000.00
Total Express							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Fusion HDD							0.00
Total Fusion HDD						0.00	0.00
Hurd Oilfield							0.00
Total Hurd Oilfield						0.00	0.00
HWH Drilling							0.00
Total HWH Drilling						0.00	0.00
Juan Gonzalez							0.00
Total Juan Gonzalez						0.00	0.00
Magdaleno Gonzalez							24.00
Total Magdaleno Gonzalez						24.00	24.00
Muenster Drilling							17,775.00
Total Muenster Drilling						17,775.00	17,775.00
Quasar							7,397.50
Total Quasar						7,397.50	7,397.50
Ricardo Carranza							0.00
Total Ricardo Carranza						0.00	0.00
Santiago Contreras (1/2)							0.00
Total Santiago Contreras (1/2)						0.00	0.00
Skinner Tank							0.00
Total Skinner Tank						0.00	0.00
W W Construction							4,877.50
Total W W Construction						4,877.50	4,877.50
CONTRACT LABOR - Other							0.00
Total CONTRACT LABOR - Other						0.00	0.00
Total CONTRACT LABOR						5,750.00	52,643.12
INSURANCE							3,387.60
All Companies (1/3)							3,017.55
Check	11/04/2013	7038	Premium Assignment	down paymen...	Pump	2,284.90	5,302.45
Total All Companies (1/3)						2,284.90	5,302.45
Custom Water							370.05
2000 Ford							218.00
Bill	09/12/2013		Farm Bureau		Accounts Paya..	54.50	272.50
Bill	10/15/2013		Farm Bureau		Accounts Paya...	54.50	327.00
Bill	11/15/2013		Farm Bureau		Accounts Paya ..	156.50	483.50
Total 2000 Ford						265.50	483.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2009 Kawasaki Mule						
	11/26/2013		State Farm		Accounts Paya..	265.38	0.00
	Total 2009 Kawasaki Mule					265.38	265.38
Buildings							
Total Buildings						265.38	265.38
Eddie's Truck							
Bill	10/24/2013		Farm Bureau		Accounts Paya..	76.33	152.05
Bill	11/15/2013		Farm Bureau		Accounts Paya..	76.33	228.38
Bill	12/24/2013		Farm Bureau		Accounts Paya..	76.33	304.71
Total Eddie's Truck						228.99	381.04
Custom Water - Other							
Total Custom Water - Other						759.87	1,129.92
INSURANCE - Other							
Total INSURANCE - Other						0.00	0.00
Total INSURANCE						0.00	0.00
LEGAL / PROFESSIONAL							
Accounting - Custom							
Bill	09/12/2013		Cris Lemon CPA		Accounts Paya..	800.00	20,821.77
Bill	11/08/2013		Cris Lemon CPA		Accounts Paya..	200.00	2,034.27
Bill	12/11/2013		Cris Lemon CPA		Accounts Paya..	200.00	2,834.27
Total Accounting - Custom						1,200.00	3,034.27
Engineers							
Tanks							
Bill	12/17/2013		Biggs & Matthews, Inc		Accounts Paya..	15,500.00	3,234.27
Total Tanks						15,500.00	13,787.50
Engineers - Other							
Total Engineers - Other						15,500.00	13,787.50
Total Engineers						15,500.00	13,787.50
Surveyors							
Total Surveyors						0.00	29,287.50
TCEQ Hearing							
Check	10/16/2013		Stephen Fenoglio		Operating	1,111.57	0.00
Total TCEQ Hearing						1,111.57	5,000.00
						1,111.57	6,111.57
						1,111.57	6,111.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
LEGAL / PROFESSIONAL - Other							0.00
Total LEGAL / PROFESSIONAL - Other							0.00
MISCELLANEOUS							38,633.34
Total LEGAL / PROFESSIONAL							38,633.34
BUSINESS MEMBERSHIPS - Custom							29,645.61
Check	11/11/2013	7784	TX Groundwater As...			125.00	41.00
Total Business Memberships - Custom							166.00
Fines - Custom							166.00
23604977							3,316.00
Total 23604977							0.00
23605294							0.00
Total 23605294							0.00
Fine 23607354							3,316.00
Bill	11/29/2013	3 of 24	TCEQ	Accounts Paya...		413.00	3,729.00
Bill	11/29/2013	4 of 24	TCEQ	Accounts Paya...		413.00	4,142.00
Bill	12/24/2013	5 of 24	TCEQ	Accounts Paya...		413.00	4,555.00
Total Fine 23607354							1,239.00
Oakshores							4,555.00
Total Oakshores							0.00
Fines - Custom - Other							0.00
Total Fines - Custom - Other							0.00
Total Fines - Custom							1,239.00
Loan Payments							4,555.00
2013 GMC (Ed's Truck)							24,201.26
Finance Charge							4,627.44
Bill	09/12/2013		Ally	Accounts Paya...		97.97	547.50
Bill	10/02/2013		Ally	Accounts Paya...		77.50	645.47
Bill	11/01/2013		Ally	Accounts Paya...		75.51	722.97
Bill	12/05/2013		Ally	Accounts Paya...		61.26	798.48
Bill	12/31/2013		Ally	Accounts Paya...		81.01	859.74
Total Finance Charge							940.75
Total Finance Charge							393.25
							940.75