

Control Number: 44236



Item Number: 36

Addendum StartPage: 0

Staff 1-3

Reference the filing, page 11 regarding the loan Iron.
U.S. Bank. Provide the term sheet, or loan agreement.

The local ding the stated interest rate of 1.50% and Reference the filing, page 11 regard.

U.S. Bank. Provide the term sheet, or loan agreemincluding 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 Fenoglic witnessed by Cindy Meeks

### MOTOR VEHICLE RETAIL INSTALLMENT SALES CONTRACT



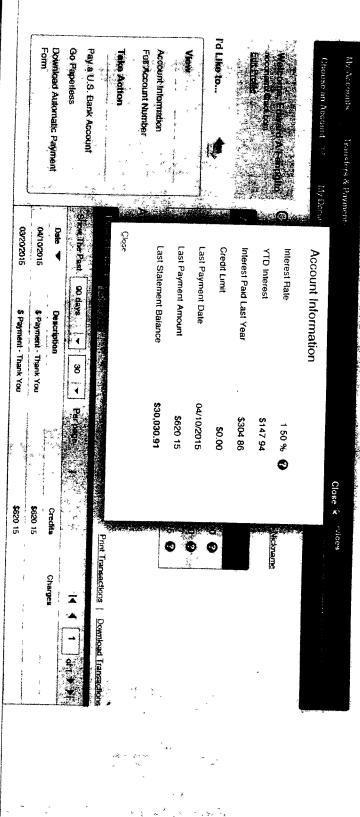
BUYER CUSTOM WATER CO LCC ADDRESS 146 ALAMO RD CHINE CONTAGUE PHONE (940)894-3172  CO-BUYER EDWARD ARNOLD FENOGLIO ADDRESS 146 ALAMO RD CITY MONTAGUE STATE TX ZIP 76251 PHONE (940)891-0814	GITY SANGER	UTTRULL	MCNATT CHEVROLET
ADDRESS 145 ALAMO RD  CHIN MONTAGUE STATE IX. ZP. 76251  PHONE 1940 1894 - 3172  CO-BUYER EDWARD ARNOLD FENOGLIO  ADDRESS 146 ALAMO RD  CITY MONTAGUE STATE IX. ZP. 76251	GITY SANGER	UTTRULL	MCNATT CHEVROLET
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ADDRESS 146 ALAMO RD CITY MONTAGUE STATE THE TEXTS TO TEXTS	1		
PHONE (940)891-0814			
The Buyer is referred to as "you" or "your." The Seller is referred to as "we" or "PROMISE TO PAY: The credit price is shown below as fine." Total Sales Perhoose to purchase the vehicle on credit according to the terms of this early other charges in this contract. You agree to make payments in U.S. fur person signs as a buyer, you agree to keep all the promises in this agreer you have thoroughly inspected, accepted, and approved the vehicle in all	ontract. You agree to	e" is also si Dav us the	house hales or a
VEHICLE IDEN	respects.		USE FOR WHICH PURCHASED
		·	PERSONAL, FAMILY, OR HOUSEHOLE
YEAR MAKE MODEL VEHICLE DENTIFICATION NUMBER			UNLESS OTHERWISE INDICATED BELO
- P 1	☐ DEMONSTI	RATOR	If either of the boxes below is checked Chapter
G1.6 Charles	OFFICIAL (F	VEO: :=::	of the Texas Finance Code applies to this Contra
814 CHEVROL SILVERA 3GCUKREC5EG4Ø8838	OFFICIAL/E	VECOUIVE	BUSINESS OR COMMERCIAL
ade-in: Make GMC			☐ AGRICULTURAL
ar 2013 VIN 3GTP2VE70DG119969	_ ModelSIERRA	500	
VIII 3011 EVE / PDB4119909	_ License No N	/A	
FEBERA SYNTHAN - ENDING BISELOSURES		7	RTY INSURANCE. You must keep the collater
The cost of your credit as a yearly rate.  Charte  The dollar amount the credit will cost you.  The amount of credit provided to your or on your behalf.  The amount of credit provided to your or on your behalf.  The amount of credit provided to you or on your behalf.  The amount of credit provided to you have made all payments as scheduled.  1.50 % \$ 1403.48 \$ 35805.52 \$ 37209.00	The total cest of your purchase on credit, including your down payment of \$ 9768.73	all that property proof of be autho us proof person to or loss.	against damage or loss in the amount you must keep this insurance until you have pai you owe under this contract. You may obtain a finance from anyone you want or provid insurance you already have. The insurer must prized to do business in Texas. You agree to give of property insurance. You must name us as the be paid under the policy in the event of damage y insurance is checked below, policies or certification.
ur Payment Schedule Will Be:		modies	UIII INE INSUITANCE companies will desemble at the
Number of Amount of When Payments Payments Payments Are Disc		terris, co	nditions, and deductibles.
Are Due	- 		
Or as follows			Optional Credit
	· · · · · · · · · · · · · · · · · · ·	Life	and Credit Disability Insurance
ate Charge: If we do not receive your entire payment within 15 days after it is due (10 days commercial vehicle), you will pay a late charge of 5% of the scheduled payment.	ys if you are buying a	Cream ine	insurance and credit disability insurance are not obtain credit. They will not be provided unless you
The second of th		Sign and a	Offee to pay the extra cost Your decision to hum, and
The vehicle heing our of the vehicle heing our object of the vehicle heing our object of		I HOLDUY ING	ise insurance coverages will not be a factor in the coval process.
iditional information: See this document for more information about nonpayment, defauld any required repayment in full before the scheduled date:	ult, security interests.		,
		☐ Credit L	ife, one buyer \$/A TermN/A
Cash Price (including any accessories, services, taxes, N/A		☐ Credit Li	ife, both buyers \$\langle A Term \( \text{Term} \) A
ALES TAX \$718.40 N/A \$ N/A		☐ Credit Di	sability, one buyer \$\frac{1}{A} Term \frac{1}{A}
\$ N/A and N/A & N/A &	43212 75 10	☐ Credit Dis	sability, both buyers \$\frac{1}{A} Term \frac{1}{A}
oral bownpayment = (ii negative, enter of and see Line 4A below)	(1)	N/A	
Gross Trade-In	09.00	, <del>, , , , , , , , , , , , , , , , , , </del>	(Insurance Company)
- Not Trade I-	92.14	N/A	· "
↓ Cach	<b>67</b> :86	, , , , , , , , , , , , , , , , , , , ,	(Home Office Address)
\$ 9	60.87	you paid all v	surance pays only the amount you would owe if your payments on time. Credit disability insurance
+ Other (describe N / A	30.08	DOES NOT COV	er any increase in your navment or in the number
	N/A	or payments.	of the insurance is 121 months or longer, the
Total Downpayment	9758 73 (2)	I to have negrets a	If the incurance is 101 months

Payments	Payments	Are Due		
69 04 0 10 70	5 629 15	MISMINUS COMMING TO 125/2	014	<del></del>
		Or as toflows	014	Optional Credit
<del></del>		Or as tollows		Life and Credit Disability Insurance
		200		Credit life insurance and credit disability insurance are not
Late Charge: If we do	not receive your en	he payment within 13 days after it is the change of 5% of the saheduled p	due (10 days if you are buying a	required to obtain credit. They will not be provided unless you
neavy commercial veh	icle), you will pay as	the Charge of 5% of the scheduled p	ayment.	sign and agree to pay the extra cost. Your decision to buy or
Prepayment, If you pa	y all that you owe et	irly, you will-not have to pay a penalt	v	not buy these insurance coverages will not be a factor in the
Security interest. We	will have a security	interest in the vehicle being purchase	, . sid	credit approval process.
Additional information	n' See this documer	nt for more information about nonpay		
and any required repay	ment in full before the	ne scheduled date	ment, delauit, security interests,	
And the consequence of a	to secure respective	CAN DELETE A SECURITY OF SECUR	Same distribution from the same	☐ Credit Life, one buyer \$\( \frac{A}{A} \) Term\( \frac{N}{A} \)
		ATION OF AMOUNT FINANCED		☐ Credit Life, both buyers TermN/A
1 Cash Price (including	any accessories, ser	rvices, taxes, N/A		☐ Credit Disability, one buyer \$\( A \) Term \( A \)
SALES TAX	\$718.40 N	/A\$	NI/A	
N/A	e 11/4 %	M/A \$\$		☐ Credit Disability, both buyers MA TermN/A
	, a:	NIA/A	N/A \$43212.76 (1)	) [
2 Total Downpayment =	(if negative, enter "0"	and see Line 4A below)	N	N/A
Gross Trade-In			\$27000.00	(Insurance Company)
- Pay Off Made	By Seller		\$22192_14	4.
= Net Trade In	-,			N/A
			\$ <b>480</b> 7.86	(Home Office Address)
+ Cash			\$ <u>960.87</u>	Credit life insurance pays only the amount you would owe if
Mr. Helan	The state of the s	and the second of the second of	\$ 4000 40	you paid all your payments on time. Credit disability insurance
+ Other (describ	eN/A		\$ ki/s	does not cover any increase in your payment or in the number of payments.
Total Downpaym	and the same of th	Car 2013 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		If the term of the incurrence is 101 manufactures
			\$ 5/62 73 (2)	premium is not fixed or approved by the Texas Insurance
3 Unpaid Balance or sas		The same of a supplication of the same of	\$33434 Q3_(3)	Commissioner.
4 Other Charges Including	g Amounts Paid to Ot	hers on Your Behalf		
(Seller may keep part o				You want the insurance indicated above.
A Net trade in payoff t	•	ر سن وم	C	्रम् <b>विकास कर्मात्रा अस्ति । अस्ति ।</b>
B Cost of Optional Cre	1 A. Calabara	THE RESERVE OF THE PARTY OF THE	- 3	N/A
Cost of Optional Cre	edit insurance Paid to	Insurance		Buyer's signature Date
			the are much encountered between	The Marie Commence of the Comm
Life		\$W/A	`	Co-Buyer's signature Date
Disability		\$N/A	11/4	
C Other Optional Insur	ance Paid to Insurance	e Company or Companies	\$N/A	Ontional Incomes of
			\$N/A	Optional Insurance Coverages
	Government Agencie			and Debt Cancellation Agreement
1) 19/4		forN/A	\$ N.A	The granting of credit will not be dependent on the purchase
			Contraction	of either the insurance coverages or the debt cancellation
3) lq/A		for <sub>N</sub> /A	•	SIGN and agree to new the extra cost The seeds assured
	preement Fee Paid to	the Celler	\$N/A	process will not be affected by whether or not you have these
			\$N/A	mison energy contenades of the dept caucagation addedment
	x (8.Not included in t	ash Price)	\$	Term in Coverage Months Premium or Fee
G Sales Tax (if Not Incl	uded in Gasti Price)	resident to the second	\$	1
H Other Taxes (if Not In	cluded in Cash Price		Ψ <u></u>	N/A N/A
	and/or Registration F		<sup>3</sup> — N/A	N/A N/A SI
Contaminant Grants	and Lienznanon L	<b>965</b> <sup>26</sup> - 2 (1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1		N/A N/A S/A
LIC-\$51.75 /		man a second	ا استفاده م	Debt Cancellation Agreement
	DPS-REG-\$1.	00 / - 1 RC=55 00	J	Door ourosuation without light 11 14 15
J Government Certifica	DPS REG-\$1. ite of Title Fees	90 /ETAG=\$5.00	\$ 32.66	N/A N/A
	ite of Title Fees	90 / E4RG=\$5.00	\$ 33.00	Section Agreement N/A N/A
K Government Vehicle	ite of Title Fees Inspection Fees	99 /E4AG=\$5.00	\$33.00 \$39.75	N/A
<ul><li>K Government Vehicle</li><li>L Deputy Service Fee F</li></ul>	ate of Title Fees Inspection Fees Paid to Dealer	99 /E4AG=\$5.00		N/A N/A N/A
K Government Vehicle	ate of Title Fees Inspection Fees Paid to Dealer	00 /E4AG=\$5.00	\$ <del>39.75</del> _ \$	N/A
K Government Vehicle L Deputy Service Fee R M Documentary Fee (C	ate of Title Fees Inspection Fees Paid to Dealer Cargo Documental)		\$39.75_ \$N/4 \$150.00_	N/A :: (Insurance Company)
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K Government Vehicle L Deputy Service Fee F M Documentary Fee (C	ate of Title Fees Inspection Fees Paid to Dealer Cargo Documental) FEE IS NOT AN OF	FICIAL FEE A DOCUMENTARY HE	\$ 39.75 \$ N/A \$ 150.00 S NO SECOND D BY LAW.	(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 proceeds of your basic collision policy and the amount you nave on the vehicle manual."
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D. I.I. American Companies	·	
C Other Optional Insurance Paid to Insurance Company or Companies	\$N/A	and Debt Cancellation Agreement
D Official Fees Paid to Government Agencies	_	The granting of credit will not be dependent on the purchase
1) 10/A for 1/A	\$NA	of either the insurance coverages or the debt cancellation
All the second s		sign and agree to pay the extra cost. The credit approval process will not be affected by whether or not you buy these
3) 10/A tony/A	\$N/A	process will not be affected by whether or not you buy these insurance coverages or the debt cancellation agreement.
E Debt Cancellation Agreement Fee Paid to the Saller	\$N/A	l Term in
F Dealer's Inventory Tax (If Not Included in Cash Price)	\$_74.49	Coverage Months Premium or Fee
G Sales Tax (if Not Included in Cash Price)	\$N/A	GAP* N/A N/A
H Other Taxes (if Not Included in Cash Price)	\$ N/A	N/A N/A N/A
Coverament License and/or Registration Fees	,,,,	1 m
7 4 4 125	s Profes	Debi Carcellation Agreement N/A
LIC-\$51.75 /DPS REG-\$1.00 /ETAG-\$5.00	\$ 35.00	
J Government Certificate of Title Fees	\$33.00	N. //
K Government Vehicle Inspection Fees	\$39.75_	N/A (Insurance Company)
L Deputy Service Fee Paid to Dealer	\$	
M Documentary Fee (Cargo Documental)	\$ 150.00	N/A (Home-Office-Address)
A DOCUMENTARY FEE S'NOT AN OFFICIAL FEE. A DOCUMENTARY FE	E IS NOT REDUITED BY LAW;	*If the vehicle is determined to be a total loss, GAP insurance
	MELANNO IO INC ONCE. A []	will pay us the difference between the proceeds of your basic
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describe purpose.)	-	above is marked, that premium is not fixed or approved by the Texas insurance Commissioner. A debt cancellation agreement
to State for Plate Transfer Fee	\$N/A	is not insurance and is regulated by the Office of the Consumer
SECURENET SSC 48MO/100000MI	\$ <u>1995.<b>00</b> </u>	Credit Commissioner.
62	\$N/A	For the premiums or fees included above, you want the related
for	\$N/A	optional coverages and debt cancellation agreement.
101/A 101/A	- \$N/A	Buyer's signature N/A Date
	\$ 1/4	Buyer's signature
191/A 97/A	\$ 11/4	X/A N/A
tq <sub>k/A</sub>	\$ N/A	Co-Buyer's signature N/A Date
19./4	- » <del>N/A</del>	LIABILITY INSURANCE: THIS CONTRACT
		TODES NOT INCLUDE INSURANCE
19./A 9/A	- PN/A	COVERAGE FOR PERSONAL LIABILITY AND PROPERTY DAMAGE CAUSED TO
Total Other Charges and Amounts Paid to Others on Your Behalf	- <del>2361.49 (*)</del>	TOTHERS:
5 Amount Engreed & +4	**************************************	OTTIETO.
CONSUMER CRED	IT COMMISSIONER NO	TICE
To contact up DANIV At A	out this account, call (	SOC 374-4235 This contract is
TO CONTROL OF BRIDE AND ADDRESS OF THE PARTY	with Concumer Credit (	Commissioner, 2601 N. Lamar Divu., Austin,
subject in whole or in part to Texas law which is enforced to Texas 78705-4207; (800) 538-1579; www.occc.state.tx.us, a	and can be contacted rel	ative to any inquiries or complaints.
Texas 78705-4207; (800) 538-1579; www.occc.state.tx.us, a	ing can be considered.	
The Annual Percentage Rate may be negotiable	le with the Seller. T	the Seller may assign this contract
and retain its right to receive a part of the Fin	ance Charge.	
and retain its right to receive a part of the		
	and the second s	
Any change to this contract must be in writing. Both you and we must si	ign it. No oral changes to this o	contract are enjoiceable.
to the second second	1	
Daniel Million College	Co-Buyer X	19.11x
Buyer X That le Afic		-
See back for other important agreements.  CONSUMER WARNING: Notice to the buyer—Do not sign	n this contract before yo	Ou read if or if it contains any blank spaces.
CONSUMER WARNING: Notice to the buyer—Do not sign You are entitled to a copy of the contract you sign. Un	der the law, you have t	ne right to pay on in advance all that you
You are entitled to a copy of the contract you sign. Un owe and under certain conditions may save a portion	of the finance charge.	You will keep this contract to protect your
legal rights.  BLYER'S ACKNOWLEDGEMENT OF CONTRACT REC	CEIDT: VOIL AGREE TO	THE TERMS OF THIS CONTRACT AND
BLIMER'S ACKNOWLEDGEMENT OF CONTRACT REC ACKNOWLEDGE RECEIPT OF A COMPLETED COPY O	E IT YOU CONFIRM THE	AT BEFORE YOU SIGNED THIS CONTRACT
		•• ——• — • • • • • • • •
WE GAVE IT TO YOU, AND YOU WERE FREE TO TAKE IT	MIND HELLEN	
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Buyer Signs Dates/12/14 Co-Buyer Signs Dates/12/14 Co-Buyer Signs Dates/12/14 Dates/12/14 Dates/12/14





PARAMETER TO COMPANY

€ 100% ·

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### Custom (Loan) - 2466

Current Balance

 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 \5	
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	
5/12/2014	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

### ուլիկիկը հյանդանան կինուլին արկանի հենի հենի հայարաբան հայարական հայարական հայարական հայարական հայարական հայար

000017912 1 AB 0.406 106481590861649 P

CUSTOM WATER CO LLC EDWARD A FENOGLIO 146 ALAMO RD MONTAGUE, TX 76251-1118 Reference Code: 126

### 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 Payment amount: \$620.15 Contract date: 5/12/14 First payment date\*: 6/25/14

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:

303-585-8585 Denver Milwaukee 414-765-4636 Cincinnati 513-632-4141 Portland 503-USBANKS (872-2657) St. Louis 314-425-2000 Minneapolis/ St. Paul 612-USBANKS (872-2657) TDD access 800-685-5065 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

of was shriffen

Consumer Loan and Lease Operations

usbank.com

Member FDIC

Enclosure



<sup>\*</sup>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).



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

### լիկութիլութիլուիիկիրիկիրիկիրիկիրինորիրի

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

### 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

### IMPORTANT MESSAGES

usbank.com - It's Free! It's Secure!

Eliminate your paper clutter with online statements.

Pay your loan or line of credit online.

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### Statement Continues on Next Page



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Account Nor. 0000-0514-012-466 Statement Date: Jun. 5, 2014 CUSTOM WATER CO LLC

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MINIMUM AMOUNT DUE

Payment Due Date

Jun. 25, 2014 \$620.15

Amount Enclosed \$

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FIXED RATE LOAN:

**Maturity Date** 

May 25, 2019

**Current Principal Balance** 

\$35,805.52

Transaction

Transaction Description

Principal

Interest Other

Summary

05/12/14 Beginning Balance 05/12/14 Loan Funding 06/05/14 Ending Balance

\$0.00 \$35,805.52

\$35,805.52 \$35,805.52

CURRENT MINIMUM AMOUNT DUE

Date

Amount Due Summary **Payment Due Date** 

Jun. 25, 2014

**FIXED RATE LOAN:** 

Principal Due Interest Due

\$555.41

\$64.74

Total Due FIXED RATE LOAN:

Total Minimum Amount Due

\$620.15

\$620.15

**End of Statement** 





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: Principal Balance:\*

May 25, 2019 \$35,239,81

Total Minimum Amt. Due:

**Payment Due Date:** 

\$620.15 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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### րդինիրկինիրիրույիններիայիկներինիրինինինի

000012170 1 AT 0.406 106481635796290 P CUSTOM WATER CO LLC EDWARD A FENOGLIO 146 ALAMO RD MONTAGUE TX 76251-1118

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### Statement Continues on Next Page



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**Equal Housing Lender** 

Jul. 25, 2014

\$620.15

Account Nor. 0000-0514-012-466 Statement Date: Jul. 5, 2014 CUSTOM WATER CO LLC

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Amount Enclosed \$

Payment Due Date

MINIMUM AMOUNT DUE



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Page 2 of 2 0000-0514-012-466 Jul. 05, 2614

FIXED RATE LOAN:

**Maturity Date** 

May 25, 2019

**Current Principal Balance** 

\$35,239.81

Transaction

<u>Date</u> <u>Transaction Description</u>

Principal

Interest Other

Summary

06/06/14 Beginning Balance

\$35,805.52

.

07/05/14 \$620.15 Paymen 07/05/14 Ending Balance

06/18/14 \$620.15 Payment - Thank You

\$565.71 -\$35,239.81

\$54.44 -

**CURRENT MINIMUM AMOUNT DUE** 

Amount Due Summary **Payment Due Date** 

Jul. 25, 2014

**FIXED RATE LOAN:** 

Principal Due Interest Due \$566.57

\$53.58

Total Due FIXED RATE LOAN:

\$620.15

**Total Minimum Amount Due** 

\$620.15



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### 

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

### Account Summary Aug. 05, 2014

Account Number:

0000-0514-012-466

Maturity Date: Principal Balance:\*

May 25, 2019

Total Minimum Amt. Due:

\$34,673.24 **\$620.15** 

Payment Due Date:

Aug. 25, 2014

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

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Payment Due Date

Aug. 25, 2014

MINIMUM AMOUNT DUE

\$620.15

Amount Enclosed \$

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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** 

Date

Transaction Description

Principal

Other

Summary

07/06/14 Beginning Balance

\$35,239.81

Interest

07/25/14 \$620.15 Payment - Thank You 08/05/14 Ending Balance

\$566.57 -\$34,673.24

\$53.58 -

CURRENT MINIMUM AMOUNT DUE

**Amount Due** Summary

**Payment Due Date** 

Aug. 25, 2014

**FIXED RATE LOAN:** 

Principal Due Interest Due

\$575.97

\$44.18

Total Due FIXED RATE LOAN:

\$620.15

**Total Minimum Amount Due** 

\$620.15



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

### -<u>Իրիլոր (լիիլիանիրիններին իրարարանի արժանականի անձին անձին անձին</u>

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

### Account Summary Sep. 05, 2014

Account Number:

0000-0514-012-466

Maturity Date: Principal Balance:\*

May 25, 2019

\$34,101.54

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

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### Statement Continues on Next Page



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Account Nor. 0000-0514-012-466 Statement Date: Sep. 5, 2014 CUSTOM WATER CO LLC

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MINIMUM AMOUNT DUE

Sep. 25, 2014

\$620.15

Amount Enclosed \$

Payment Due Date

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

FIXED RATE I	LOAN:					
<b>Maturity Date</b>	May 25,	2019	<b>Current Principal</b>	Balance	\$34,101.54	
Transaction Summary	Date	Transaction Description		Principal	Interest	Other
	08/28/14	Beginning Balance \$620.15 Payment - Thank You Ending Balance	·	\$34,673.24 \$571.70 - \$34,101.54	\$48.45 ·	

### **CURRENT MINIMUM AMOUNT DUE**

Amount Due Summary

**Payment Due Date** 

Sep. 25, 2014

**FIXED RATE LOAN:** 

Principal Due Interest Due

\$580.91 \$39.24

Total Due FIXED RATE LOAN:

\$620.15

**Total Minimum Amount Due** 

\$620.15

\$33,508.02



### LOAN STATEMENT

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

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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:\*

Total Minimum Amt. Due: \$620,15 Payment Due Date: Oct. 25, 2014

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### Statement Continues on Next Page



**Equal Housing Lender** 

Oct. 25, 2014

\$620.15

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Account Nor. 0000-0514-012-466 Statement Date. Oct. 5, 2014 CUSTOM WATER CO LLC

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0300 Amount Enclosed \$

MINIMUM AMOUNT DUE

Payment Due Date

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

Other

FIXED RATE LOAN:

Maturity Date May 25, 2019

**Current Principal Balance** 

\$33,508.02

Transaction Summary

<u>Date</u> <u>Transaction Description</u>

Principal

Interest

09/06/14 Beginning Balance

09/16/14 \$620.15 Payment - Thank You

\$34,101.54 \$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 Interest Due

\$566.45

\$53.70

Total Due FIXED RATE LOAN:

\$620.15

**Total Minimum Amount Due** 

\$620.15



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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: Principal Balance:\*

May 25, 2019 \$32,929.18

**Total Minimum Amt. Due:** 

\$620.15

Payment Due Date:

Nov. 25, 2014

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**Equal Housing Lender** 

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

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Payment Due Date Nov. 25, 2014

MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

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

FIXED RATE	LOAN:				
<b>Maturity Date</b>	May 25,	2019	Current Principal Balance	\$32,929.18	
Transaction Summary	Date	Transaction Description	Principal	Interest	Other
·,	10/16/14	Beginning Balance \$620.15 Payment - Thank You Ending Balance	\$33,508.02 \$578.84 - \$32,929.18	\$41.31 -	

### **CURRENT MINIMUM AMOUNT DUE**

Amount Due Summary

**Payment Due Date** 

Nov. 25, 2014

**FIXED RATE LOAN:** 

Principal Due Interest Due

\$566.02 \$54.13

Total Due FIXED RATE LOAN:

\$620.15

**Total Minimum Amount Due** 

\$620.15



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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: 0
Maturity Date:
Principal Balance:\*

0000-0514-012-466 May 25, 2019 \$32,348.27

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

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**Equal Housing Lender** 

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

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ST. LOUIS MO 63179-0179

0300

րկիրիկուսիայանիիարարկանիկությունի

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



Page 2 of 2 0000-05+4-012-466 Dec 05, 2014

Other

Interest

FIXED RATE LOAN:

Maturity Date May 25, 2019 Current Principal Balance \$32,348.27

Transaction Summary

11/06/14 Beginning Balance \$32,929.18

11/14/14 \$620.15 Payment - Thank You \$580.91 - \$39.24 -

Principal

\$32,348.27

12/05/14 Ending Balance

**CURRENT MINIMUM AMOUNT DUE** 

Date

Amount Due Payment Due Date

Summary

Payment Due Date Dec. 25, 2014

Transaction Description

**FIXED RATE LOAN:** 

Principal Due \$565.64 Interest Due \$54.51

Total Due FIXED RATE LOAN:

\$620.15

Total Minimum Amount Due

\$620.15



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



KUBOTA CREDIT CORPORATION, U.S.A.

### RETAIL INSTALLMENT CONTRACT COMMERCIAL AND AGRICULTURAL USE ONLY

Account Number	39126305	
State Governing I	Law TEXAS	

MEANING OF SOME WORDS. You have been offered the opportunity to purchase products and services for commercial or business purposes for the selling price and by signing below have agreed to pay the selling price plus a finance charge under this Retail Installment Contract. In this Retail Installment Contract (this "Contract"), "you" and "your" mean anyone who signs this Contract as "Buyer". The words "we," "us" and "our" mean Seller or, if Seller assigns (sells) this Contract to it, Kubota Credit Corporation, U.S.A. In this Contract, the word "Property" means the equipment and goods purchased by you and delivered by Dealer (see Description of the Property purchased below). Services purchased are also listed below. If there is more than one Buyer, each will be obligated, separately and together, to pay all sums due and to keep all promises made to us in this Contract. This Contract is between Seller and Buyer. All disclosures have been made by Seller.

Description of Property Purchased.

		Make	Make Model Description w/attachmen			Serial Number	Selling Price		
	NEW	KUBOTA	L39-1	4WD - TRACTOR		61114	\$		
	NEW	KUBOTA	FCL-39-2	ROPS		A0422	\$	23,701.8	
	NFW	KUBOTA	TL1000	FRONT LOADER \ L39		B1507	\$	0.00 10.970.00	
	NEW	KUBOTA	BT1000A	BACKHOE W/O BUCKE		B2452	\$	5.000.00	
					11.5.10	52.02	Š	5.000.00	
	r Used	Trade-in Descripti	ion Trade-in Make	Trade-in Mo	del	Trade-in Serial Number	Trade-In Allowar		
		<del></del>					\$	0.00	
		<del> </del>					\$	0.00	
			unless checked) With your purch				\$	0.00	
er:	Name	I WATER CO., L.L.C. 146 AL	AMO ROAD Street or	Route		· · · · · · · · · · · · · · · · · · ·			
	Name		Street or	Route			······································		
	MONTAG		MONTAGUE			TX	76251		
	City or To	nwo	County			State		Code	
			YOUR P	AYMENT SCHEDULE			,ρ	0000	
No o	of	Amount of	When Payments Are Due	No of	Amount of	18/16-0	- Daymanta	A D	
ayme		Payments	Trion aymone Ale Bue	Payments	Payments	YVne	n Payments	Are Due	
59		704 84 Mc	onthly beginning on 05/23/2014						
1		704 75	04/23/2019						
				_	· · · · · · · · · · · · · · · · · · ·				
	1			1		1			
					······································		· · · · · · · · · · · · · · · · · · ·		
							· w		

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 AN	IOLINIT EINANGEO
ITEMIZATION OF AN 1 CASH PRICE	IOUNT FINANCED
a Cash Sale Price of Pro	perty \$ 39,671.85
b Sales Tax	\$0.00
c Fuel	\$0.00
d Delivery Fee	\$ 000
e Setup Fee	\$0.00
f Tire / Battery Tax	\$000
g Total Cash Price	-
(Amounts on line 1a thr	ru 1f) \$39,671.85
2 DOWNPAYMENT	
a Cash Downpayment	\$ 0.00
b Your Trade-in allowance	
(See Page 1)	\$000
c Less	•
<ul> <li>Amount Owing</li> </ul>	\$000_
Paid To	
ii Amount Owing	\$0.00_
Paid To:	
III Amount Owing	\$0 <u>00</u>
Paid To	
	or line b- c(i)-c(ii)-c(iii)) \$000
e Manufacturer's Rebate	\$000
f Dealer Credit	\$0.00_
g Total Down Payment	
(Amounts on line 2a + 2	d+ 2e + 2f) \$0.00
3 UNPAID BALANCE OF CAS	SH PRICE
(Amount on line 1g - Amoun	t on line 2g) \$ 39,671.85
4 ADDITIONAL AMOUNTS PA	▼·
a Paid to Public Officials	
For Filing	\$ 10 00
II For Release:	\$ included in Filing Fee
iii For Titling and Regi	
IV H.ET	
b To	
For	
с То	
For	\$000
d To	
For	
е То	
For	
f To Dealer	
For Documentary Fee	\$100.00
g To	
For Optional Extended W	/arranty \$000
h To Kubota Credit Corporati	on
For Property Insurance	\$ 2,430 31
то	
For Credit Life Insurance	\$N/A
j. Total Additional Amounts F	<del> </del>
	(iv) plus 4b thru 4ı) \$2,618 46
(Amounts on line 43(i) mai	2,010 40
AMOUNT FINANCED (Amour	

Account Summary

All information provided as of:

04/14/15

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

Model: L39-1

Address: 146 ALAMO ROAD

Phone: (000) 000-0000

MONTAGUE, TX

Serial Number: 61114

Loan Information

Frequency:

Term:

Monthly 60 Months

Interest Rate:

0.000%

Maturity Date:

05/03/19

Account Number: 39126305

Account Status:

Current

\$0.00

Date: 04/14/15

Total Amount Due: 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	Late Chg	Other Fees	04 E . B .
					Assessed	Pmt	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	<b>\$0</b> 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	<b>\$</b> 0 00	\$0 00	\$35 25	\$0 00	<b>\$0</b> 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	<b>\$0</b> 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

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

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

Inspection Income Total Inspection Income	Income Tax Refund Total Income Tax Refund	Cow/Calf Sales Total Cow/Calf Sales	<b>Claims</b> Total Claims	PERSONAL INCOME Big Nose Purchase (Todd Minor 1 Total Big Nose Purchase (Todd Minor 1	Overpayment Total Overpayment	Loan Proceeds (Tanks & Wells) Total Loan Proceeds (Tanks & Wells)	Invoices - Paid (Pump Sales) Total Invoices - Paid (Pump Sales)	Interest Earned Total Interest Earned	deposit correction pump account Total deposit correction pump account	Opening Balance Equity Total Opening Balance Equity	<b>Members Equity</b> Total Members Equity	<b>Members Draw</b> Total Members Draw	Total Notes Payable to Ed	Notes Payable to Ed - Other Total Notes Payable to Ed - Other	Notes Payable to Ed Personal Cash In Total Personal Cash In	Туре
<i>\\</i>	ಕ.			odd Minor 1 e (Todd Minor 1		Wells) s & Wells)	l <b>es)</b> Sales)		account np account	Ψ̈́				Other Ed - Other		Date
																Num
																Name
																Memo
														1		Split
																Amount
0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	524,602 55 524,602 55	0.00	0.00	0.00	0.00	Balance

## **Custom Water Co, LLC**

As of December 31, 2013	General Ledger	Custom water Co, EEC
31, 2013	dger	לכי, דר

203 Morris - Earls Place Total 203 Morris - Earls Place	122 McGee - Crazy Marvin Total 122 McGee - Crazy Marvin	RENTAL INCOME 102 Bluff - Big Nose Total 102 Bluff - Big Nose	PUMP INCOME Total PUMP INCOME	Total PERSONAL INCOME	PERSONAL INCOME - Other Total PERSONAL INCOME - Other	Total Sale of Big Nose Estate	Sale of Big Nose Estate - Other Total Sale of Big Nose Estate - Other	Principal Total Principal	Sale of Big Nose Estate Interest Total Interest	Sale of 2009 Mule Total Sale of 2009 Mule	Royalties Total Royalties	Total Land Payment (Pierce)	Land Payment (Pierce) - Other Total Land Payment (Pierce) - Other	Principal Total Principal	late fees Total late fees	Land Payment (Pierce) Interest Total Interest	Type Date Num Name
																	Memo Split
													Accidentation and the second and the				t Amount
0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0 00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	Balance

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

WATER INCOME Carrington Total Carrington	RETURNED CHECK FEES (COLLECTED) Total RETURNED CHECK FEES (COLLECTED)	Total RENTAL INCOME	RENTAL INCOME - Other Total RENTAL INCOME - Other	<b>RV Park</b> Total RV Park	Total Rental Properties	Rental Properties - Other Total Rental Properties - Other	Total Rent Payments	Rent Payments - Other Total Rent Payments - Other	Total RV Park Rent	RV Park Rent - Other Total RV Park Rent - Other	Rent Payments RV Park Rent Bueno Total Bueno	Rental Properties Reimbursement for Electric Total Reimbursement for Electric	Fruit Stand Total Fruit Stand	404 Hall - Big Moody Total 404 Hall - Big Moody	310 Hall - Little Moody / Ogle Total 310 Hall - Little Moody / Ogle	<b>223 Eddie Fenoglio - Old House</b> Total 223 Eddie Fenoglio - Old House	Type Date
	(ED)																Num
																	Name
																	Memo
																	Split
																	Amount
0.00 0.00 0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0 00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	Balance

### 04/16/15 Accrual Basis

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

Total Custom Water	Custom Water - Other Total Custom Water - Other	Custom Water Purchased Windmills Total Purchased Windmills	Total Carrington	Carrington - Other Total Carrington - Other	Hustler Lawn Mower Total Hustler Lawn Mower	ASSET PURCHASED Carrington Air Compressor Total Air Compressor	ADVERTISING Total ADVERTISING	Total Accounting	Accounting - Other Total Accounting - Other	Accounting Carrington Total Carrington	Cost of Goods Sold Total Cost of Goods Sold	Total WATER INCOME	WATER INCOME - Other Total WATER INCOME - Other	Potable Water Sales Total Potable Water Sales	Custom Total Custom	Credit Card Payments Total Credit Card Payments	Type Date
																	Num
																	Name
																	Memo
																	Split
																	Amount
0 00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	Balance

Willie Griffith Total Willie Griffith	Glen Hale Total Glen Hale	C LABOR Carrington Bill McGee Total Bill McGee	Total Business Memberships	Business Memberships - Other Total Business Memberships - Other	Business Memberships Carrington Total Carrington	Total BANK SERVICE CHARGES	BANK SERVICE CHARGES - Other Total BANK SERVICE CHARGES - Other	Transfer Fee Total Transfer Fee	Total Service Charge	Service Charge - Other Total Service Charge - Other	Service Charge Pump Total Pump	Returned Deposit Item Total Returned Deposit Item	BANK SERVICE CHARGES Pending Reversal Total Pending Reversal	Total ASSET PURCHASED	ASSET PURCHASED - Other Total ASSET PURCHASED - Other	Type Date Num Name
																Memo
																Split
																Amount
0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00	0 00	0.00	0 00 0.00	0.00	0 00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0 00	Balance

CATEGORIZE LATER Total CATEGORIZE LATER	Total C LABOR	C LABOR - Other Total C LABOR - Other	Total Custom Water	Custom Water - Other Total Custom Water - Other	WB Jones Construction Total WB Jones Construction	Wallace Pierce Total Wallace Pierce	Rosario Peres Total Rosario Peres	Pam Carter Total Pam Carter	<b>Maria Peres</b> Total Maria Peres	Larry Carter Total Larry Carter	<b>Kirk Vicari</b> Total Kirk Vicari	<b>Joe Kennedy</b> Total Joe Kennedy	Jerry Sutton Total Jerry Sutton	Bryce Swofford Total Bryce Swofford	Custom Water Brad Jones Total Brad Jones	Total Carrington	Carrington - Other Total Carrington - Other	Type Date
																		Num
																		Name
																		Memo
																		Split
																		Amount
0.00 0 00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0 00	0.00	0.00	Balance

FLOWERS / GIFTS Total FLOWERS / GIFTS	<b>DONATIONS</b> Total DONATIONS	Total DEPOSIT REFUND	DEPOSIT REFUND - Other Total DEPOSIT REFUND - Other	DEPOSIT REFUND Carrington Total Carrington	DAMAGES Total DAMAGES	Total CONTINUING ED	CONTINUING ED - Other Total CONTINUING ED - Other	Travel Exp Total Travel Exp	Total License Renewal	License Renewal - Other Total License Renewal - Other	Water Total Water	Sewer Total Sewer	CONTINUING ED License Renewal Driller Total Driller	Total CHEM	CHEM - Other Total CHEM - Other	CHEM Carrington Total Carrington	Type Date
																	Num
																	Name
																	Memo
																	Split
									;								Amount
0.00 0.00	0.00 0.00	0 00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	Balance

Total LEG / PROF	LEG / PROF - Other Total LEG / PROF - Other	LEG / PROF Carrington Total Carrington	Total INS	INS - Other Total INS - Other	Total Carrington	Carrington - Other Total Carrington - Other	Shop Vehicles Total Shop Vehicles	Kawasaki Mule 2013 Total Kawasaki Mule 2013	Case Backhoe Total Case Backhoe	INS Carrington 2013 Chevy Total 2013 Chevy	Total GCD USAGE FEES	GCD USAGE FEES - Other Total GCD USAGE FEES - Other	GCD USAGE FEES  North Texas (Carrington)  Total North Texas (Carrington)	Total Fuel	Fuel - Other Total Fuel - Other	Fuel Carrington Total Carrington	Type Date
																	Num
																	Name
																	Memo
																	Split
														1			
																	Amount
0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0 00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	Balance

Rent Income Total Rent Income	Operator Income - Schools Total Operator Income - Schools	Total Land Payment	Land Payment - Other Total Land Payment - Other	Pierce Total Pierce	Land Payment Big Nose Total Big Nose	Cash Withdrawal Inspection Income Total Inspection Income	PERSONAL EXPENSES 1/2 Royalty Payment Total 1/2 Royalty Payment	MCSS Permit Fees Total MCSS Permit Fees	Total LOANS	LOANS - Other Total LOANS - Other	Case Backhoe (Carrington) Total Case Backhoe (Carrington)	Carrington Note Total Carrington Note	2014 Chevy (Carrington) Total 2014 Chevy (Carrington)	<b>2013 Mule</b> Total 2013 Mule	LOANS 2006 Ford 550 (Carrington) Total 2006 Ford 550 (Carrington)	Type Date
																Num
																Name
																Memo
																Split
																Amount
0.00 0.00	0.00 0.00	0 00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0 00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	Balance

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

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

Personal Life Insurance Total Personal Life Insurance	Nursing Uniforms Total Nursing Uniforms	Memberships Total Memberships	Meals and Entertainment Total Meals and Entertainment	Total Loan Payments	Loan Payments - Other Total Loan Payments - Other	RV 16268968 Total RV 16268968	McCommons Total McCommons	Interest Expense Total Interest Expense	<b>Ed's House (Mortgage)</b> Total Ed's House (Mortgage)	Barn/Tax Note 16268968 Total Barn/Tax Note 16268968	2014 John Deere Tractor Total 2014 John Deere Tractor	Loan Payments 2004 Buick Total 2004 Buick	Legal / Professional Total Legal / Professional	Total Land Purchase	Land Purchase - Other Total Land Purchase - Other	Total McGee Property	McGee Property - Other Total McGee Property - Other	Type Date
																		MuN
																		Name
																		Memo
																		Split
																		Amount
0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0 00 0 00	0.00	0.00 0.00	0.00	0.00	Balance

Total Vehicle Registration	Vehicle Registration - Other Total Vehicle Registration - Other	<b>Motorhome</b> Total Motorhome	Vehicle Registration Cadillac Total Cadıllac	Total Utilities	Utilities - Other Total Utilities - Other	Telephone Total Telephone	Propane Total Propane	<b>Carolyn</b> Total Carolyn	613955-1 Electric Total 613955-1 Electric	Utilities 613943-7 Electric Total 613943-7 Electric	Travel Expense Total Travel Expense	Total Rent House	Rent House - Other Total Rent House - Other	Rent House Repairs Total Repairs	Prepaid Legal Total Prepaid Legal	Type Date Num Name
																Memo
																Split
																Amount
0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0 00	0.00 0.00	0.00 0.00 0.00	0.00	Balance

i otal rardman Lawnmower	2013	Weedeater Total Weedeater	Stihl MS 250 Chain Saw Total Stihl MS 250 Chain Saw	Panasonic Phones Total Panasonic Phones	New Computer Total New Computer	Mule Trailer Total Mule Trailer	Copy Machine Total Copy Machine	Backhoe Trailer Total Backhoe Trailer	3000 Honda Pressure Washer Total 3000 Honda Pressure Washer	Total 2014 Trailer	Total 20 ft trailer	11/14/2013 12/03/2013	RATE INCREASE 9/1/13-9/1/14 Assets - Purchased 2 inch Honda pump Total 2 inch Honda pump	Total PERSONAL EXPENSES	PERSONAL EXPENSES - Other Total PERSONAL EXPENSES - Other	Type Date
	7739											7787 7066				Mun
	Whites Magneto											Red River Trailer Red River Trailer				Name
																Memo
	Operating											Operating Pump				Split
199.99	199.99										3,524.92	3,450.00 74.92				Amount
199.99	0.00 199 99	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	3,524.92	3,450.00 3,524.92	214,563.52 0 00 0.00 0 00	0 0	0.00	Balance

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

Express Total Express	Total Enviro-Log	Total Eddle Fenoglio	1	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Eddie Fenoglio	Double D Total Double D	Total Cesal Cervantes	Cesar Cervantes	Total Archer	CONTRACT LABOR	Total CHEMICALS	Bill	CHEMICALS	Total Assets - Purchased	Assets - Purchased - Other Total Assets - Purchased - Other	Туре
		0	_	12/31/2013	12/20/2013	12/03/2013	12/02/2013	12/02/2013	11/29/2013	11/22/2013	11/21/2013	11/13/2013	11/01/2013	10/24/2013	10/17/2013	10/11/2013	19/27/2013	09/16/2013	09/13/2013	09/12/2013	09/12/2013	09/10/2013			ntes					10/02/2013	Š	Sed.	chased - Other	Date
			bain out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out	paid out								17208				Num
			Casil to Eddle	Cash to Eddie	Cash to Eddie		Cash to Eddle	Cash to Eddie		Cash to Eddie								Eagle Labs				Name												
																																		Memo
			Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Bag	Cash Rag	Cash Bag	)								Accounts Paya				Split
		5,750.00	200.00	100.00	100.00	100.00	100.00	100.00	150.00	100.00	300.00	100.00	100.00	200.00	350.00	1,100.00	700.00	300.00	100.00	200.00	700.00								149.00	149.00	3,724.91			Amount
0.00	6,000.00 6,000.00	15,247.50	15,247.50	15.047.50	14 947 50	14 847 50	14 747 50	14.647.50	14 547 50	14,297.50	13,997.50	13,897.50	13,497.50	13,397.50	13,197 50	12 847 50	11,047.50	10,747.50	10,647.50	10,397.50	10,197.50	9,497.50	709.12	789.12	532.50	532 50	0 00	46.893.12	404 85	255 85 404 85	3,724.91	0.00	- 1	Balance

0 00

lotal 2000 Ford	Custom Water  2000 Ford  8ill  8ill  10/15/2013  8ill  11/15/2013  7 Total 2000 Ford	Total All Companies (1/3)  Custom Water	INSURANCE All Companies (1/3) Check 11/04/2013	Total CONTRACT LABOR	CONTRACT LABOR - Other Total CONTRACT LABOR - Other	W W Construction Total W W Construction	Skinner Tank Total Skinner Tank	Santiago Contreras (1/2) Total Santiago Contreras (1/2)	Ricardo Carranza Total Ricardo Carranza	<b>Quasar</b> Total Quasar	Muenster Drilling Total Muenster Drilling	Magdaleno Gonzalez Total Magdaleno Gonzalez	<b>Juan Gonzalez</b> Total Juan Gonzalez	<b>HWH Drilling</b> Total HWH Drilling	<b>Hurd Oiffield</b> Total Hurd Oiffield	Fusion HDD Total Fusion HDD	Type Date
			7038														Num
	Farm Bureau Farm Bureau Farm Bureau		Premium Assignment														Name
			down paymen														Memo
	Accounts Paya Accounts Paya Accounts Paya		Pump														Split
265.50	54.50 54.50 156.50	2,284.90	2,284.90	5,750.00													Amount
483.50	370.05 218.00 272.50 327.00 483.50	5,302.45	3,387 60 3,017.55 5,302.45	52,643.12	*, <i>o','</i> 90 0.00 0.00	4,877 50 4,877 50	0.00	0.00	0.00 0.00	7,397.50 7,397.50	24.00 17,775.00 17,775.00	24.00 24.00 24.00	0.00 0.00	0.00	0.00	0.00	Balance

Total TCEQ Hearing	TCEQ Hearing Check	Surveyors Total Surveyors	Total Engineers	Engineers - Other Total Engineers - Other	Total Tanks	Engineers Tanks Bill	Total Accounting - Custom	LEGAL / PROFESSIONAL Accounting - Custom Bill 09/ Bill 11/ Bill 12/	Total INSURANCE	INSURANCE - Other Total INSURANCE - Other	Total Custom Water	Custom Water - Other Total Custom Water - Other	Total Eddie's Truck	Bii Bii	Fotal Buildings  Eddie's Truck	Buildings	Total 2009 Kawasaki Mule	2009 Kawasaki Mule Bill 11/2	Туре
Õ	10/16/2013			: <b>her</b> s - Other		12/17/2013	Custom	ONAL stom 09/12/2013 11/08/2013 12/11/2013		<b>her</b> ≝ - Other	ter	<b>r - Other</b> Water - Other	fruck	10/24/2013 11/15/2013 12/24/2013	× v.		wasaki Mule	ıki Mule 11/26/2013	Date
	7749					16927		00114 00114											Num
	Stephen Fenoglio					Biggs & Matthews, Inc		Cris Lemon CPA Cris Lemon CPA Cris Lemon CPA						Farm Bureau Farm Bureau Farm Bureau				State Farm	Name
	Operating					Accounts Paya		Accounts Paya Accounts Paya Accounts Paya						Accounts Paya Accounts Paya Accounts Paya				Accounts Paya	Memo Split
1,111.57	1,111.57		15,500.00		15,500.00	15,500.00	1,200.00	800.00 200.00 200.00	3,044.77		759.87		228.99	76.33 76.33 76.33		£00.00	265.38	265.38	Amount
6,111.57	5,000.00 6,111.57	0.00 0.00	29,287.50	13,787.50 13,787.50	15,500.00	13,787.50 0.00 15,500.00	3,234.27	20,821.77 2,034.27 2,834.27 3,034.27 3,234.27	6,432.37	0 00 0.00	1,129.92	0.00	381.04	152.05 228.38 304.71 381.04	0.00	265.38	25 x2C	0 00 265 38	Balance

Total Finance Charge	Bill Finance Charge O9/12/2013 Ally Bill 10/02/2013 Ally Bill 11/01/2013 Ally Bill 12/05/2013 Ally Bill 12/05/2013 Ally Bill 12/05/2013 Ally	Loan Payments	Fines - Custom - Other Total Fines - Custom - Other	Oakshores Total Oakshores	Total Fine 23607354	Fine 23607354  Bill 11/29/2013 3 of 24 TCEQ  Bill 11/29/2013 4 of 24 TCEQ  Bill 12/24/2013 5 of 24 TCEQ	<b>23605294</b> Total 23605294	Fines - Custom 23604977 Total 23604977	Total Business Memberships - Custom	MISCELLANEOUS  Business Memberships - Custom  Check 11/11/2013 7784 TX Groundwater As	Total LEGAL / PROFESSIONAL	LEGAL / PROFESSIONAL - Other Total LEGAL / PROFESSIONAL - Other	Type Date Num Name
	Accounts Paya Accounts Paya Accounts Paya Accounts Paya Accounts Paya Accounts Paya					Accounts Paya Accounts Paya Accounts Paya				Operating			Memo Split
393.25	97.97 77.50 75.51 61.26 81.01	1,239 00			1,239 00	413.00 413.00 413.00			125.00	125.00	17,811.57		Amount
940.75	4,627.44 547.50 645.47 722.97 798.48 859.74 940.75	4,555.00 24,201.26	0.00 0.00	0.00 0.00	4,555.00	3,316.00 3,729.00 4,142.00 4,555.00	0.00	3,316 00 0.00 0.00	166 00	29,645.61 41 00 166 00	38,633.34	0.00	Balance