

Custom Water Co, LLC  
General Ledger  
As of April 15, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>TAXES</b>							
Estimated Tax Payment (Eddie)						0.00	0.00
Total Estimated Tax Payment (Eddie)						0.00	0.00
<b>Income Tax</b>							
Custom 2012						0.00	0.00
Total Custom 2012						0.00	0.00
<b>Income Tax - Other</b>							
Total Income Tax - Other						0.00	0.00
Total Income Tax						0.00	0.00
<b>Penalty</b>							
Carrington						0.00	0.00
Total Carrington						0.00	0.00
<b>Penalty - Other</b>							
Total Penalty - Other						0.00	0.00
Total Penalty						0.00	0.00
<b>Property Taxes</b>							
Carrington						0.00	0.00
Total Carrington						0.00	0.00
<b>Edward A Fenoglio</b>							
Total Edward A Fenoglio						0.00	0.00
<b>Edward Fenoglio</b>							
Total Edward Fenoglio						0.00	0.00
<b>Edward Fenoglio Jr</b>							
Total Edward Fenoglio Jr						0.00	0.00
<b>Edward Fenoglio Sr</b>							
Total Edward Fenoglio Sr						0.00	0.00
<b>Edward Jr &amp; Jennifer Fenoglio</b>							
Total Edward Jr & Jennifer Fenoglio						0.00	0.00
<b>Edward Sr &amp; Betsy Swofford</b>							
Total Edward Sr & Betsy Swofford						0.00	0.00
<b>Edward Sr &amp; Edward Jr</b>							
Total Edward Sr & Edward Jr						0.00	0.00
<b>Fenoglio and Minor Partner 1/2</b>							
Total Partner 1/2						0.00	0.00

Custom Water Co, LLC  
General Ledger  
As of April 15, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fenoglio and Minor - Other							0.00
Total Fenoglio and Minor - Other							0.00
Total Fenoglio and Minor							0.00
Property Taxes - Other							0.00
Total Property Taxes - Other							0.00
Total Property Taxes							0.00
TAXES - Other							0.00
Total TAXES - Other							0.00
Total TAXES							0.00
TESTING FEES							0.00
Carrington							0.00
Total Carrington							0.00
TESTING FEES - Other							0.00
Total TESTING FEES - Other							0.00
Total TESTING FEES							0.00
TRANSFERRED FUNDS							0.00
Total TRANSFERRED FUNDS							0.00
UNKNOWN DEPOSIT							0.00
Total UNKNOWN DEPOSIT							0.00
UTILS							0.00
Carrington							0.00
Total Carrington							0.00
Carter Well							0.00
Total Carter Well							0.00
IESI							0.00
Total IESI							0.00
The Cove							0.00
Total The Cove							0.00
UTILS - Other							0.00
Total UTILS - Other							0.00
Total UTILS							0.00
VEHICLE REGISTRATION							0.00
Carrington							0.00
Total Carrington							0.00

Custom Water Co, LLC  
General Ledger  
As of April 15, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
VEHICLE REGISTRATION - Other							0.00
Total VEHICLE REGISTRATION - Other							0.00
Total VEHICLE REGISTRATION							0.00
VOID							0.00
Total VOID							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acct							0.00
Total no acct							0.00
TOTAL						71,284.27	1,377,934.41

Staff 1-7                      Provide the Balance Sheet as of:  
                                 A. 8/31/2013  
                                 B. 8/31/2014  
                                 C. 4/30/2105

See attached documents ending 8/31/2013 and 8/31/2014. Included are copies of balance sheets ending 9/1/2013 and 9/1/2014 per dates used on the rate application. Bear in mind the totals you see may include other personal interests and business interests as well and should not be considered during the investigation. Part C will be mailed after 4/30/2015.

Edward Fenoglio witness by Cindy Meeks

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04/16/15

Accrual Basis

## Custom Water Co, LLC

## Balance Sheet

As of August 31, 2013

	Aug 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash Bag	389.71
Cash Receipts - Betsy	-14,177.26
Cash Receipts - Eddie	-41,929.11
Fruit Stand	7,800.00
Operating	-603.85
Pump	3,949.11
Savings	14,715.23
Sewer	5,977.67
<b>Total Checking/Savings</b>	-23,878.50
<b>Accounts Receivable</b>	
Accounts Receivable	14,361.26
<b>Total Accounts Receivable</b>	14,361.26
<b>Other Current Assets</b>	
Undeposited Funds	98,897.89
<b>Total Other Current Assets</b>	98,897.89
<b>Total Current Assets</b>	89,380.65
<b>TOTAL ASSETS</b>	<b>89,380.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	18,083.15
<b>Total Accounts Payable</b>	18,083.15
<b>Total Current Liabilities</b>	18,083.15
<b>Long Term Liabilities</b>	
Notes Payable to Ed	
Personal Cash In	6,554.25
<b>Total Notes Payable to Ed</b>	6,554.25
<b>Total Long Term Liabilities</b>	6,554.25
<b>Total Liabilities</b>	24,637.40
<b>Equity</b>	
Members Equity	3,097.15
Opening Balance Equity	33,124.66
Net Income	28,521.44
<b>Total Equity</b>	64,743.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,380.65</b>

## Custom Water Co, LLC

## Balance Sheet

As of August 31, 2014

	Aug 31, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash Bag	-111.80
Cash Receipts - Betsy	-14,177.26
Cash Receipts - Eddie	-39,388.09
Fruit Stand	10,200.00
Operating	9,459.15
Pump	1,672.04
Savings	5,655.03
Sewer	14,426.05
Total Checking/Savings	-12,264.88
Accounts Receivable	
Accounts Receivable	51,038.02
Total Accounts Receivable	51,038.02
Other Current Assets	
Undeposited Funds	98,897.89
Total Other Current Assets	98,897.89
Total Current Assets	137,671.03
<b>TOTAL ASSETS</b>	<b>137,671.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,112.11
Total Accounts Payable	25,112.11
Total Current Liabilities	25,112.11
Long Term Liabilities	
Notes Payable to Ed	
Personal Cash In	6,554.25
Notes Payable to Ed - Other	23,425.96
Total Notes Payable to Ed	29,980.21
Total Long Term Liabilities	29,980.21
Total Liabilities	55,092.32
Equity	
Members Equity	11,590.91
Opening Balance Equity	33,124.66
Net Income	37,863.14
Total Equity	82,578.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>137,671.03</b>

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Accrual Basis

## Custom Water Co, LLC

## Balance Sheet

As of September 1, 2013

	Sep 1, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash Bag	389.71
Cash Receipts - Betsy	-14,177.26
Cash Receipts - Eddie	-41,929.11
Fruit Stand	7,800.00
Operating	-603.85
Pump	3,949.11
Savings	12,899.46
Sewer	5,977.67
Total Checking/Savings	-25,694.27
Accounts Receivable	
Accounts Receivable	14,361.26
Total Accounts Receivable	14,361.26
Other Current Assets	
Undeposited Funds	98,897.89
Total Other Current Assets	98,897.89
Total Current Assets	87,564.88
<b>TOTAL ASSETS</b>	<b>87,564.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,083.15
Total Accounts Payable	18,083.15
Total Current Liabilities	18,083.15
Long Term Liabilities	
Notes Payable to Ed	
Personal Cash In	6,554.25
Total Notes Payable to Ed	6,554.25
Total Long Term Liabilities	6,554.25
Total Liabilities	24,637.40
Equity	
Members Equity	3,097.15
Opening Balance Equity	33,124.66
Net Income	26,705.67
Total Equity	62,927.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>87,564.88</b>

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04/16/15

Accrual Basis

## Custom Water Co, LLC

## Balance Sheet

As of September 1, 2014

	Sep 1, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash Bag	-111.80
Cash Receipts - Betsy	-14,177.26
Cash Receipts - Eddie	-39,388.09
Fruit Stand	10,200.00
Operating	8,902.48
Pump	1,672.04
Savings	3,839.26
Sewer	14,426.05
Total Checking/Savings	-14,637.32
Accounts Receivable	
Accounts Receivable	51,038.02
Total Accounts Receivable	51,038.02
Other Current Assets	
Undeposited Funds	98,897.89
Total Other Current Assets	98,897.89
Total Current Assets	135,298.59
<b>TOTAL ASSETS</b>	<b>135,298.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,112.11
Total Accounts Payable	25,112.11
Total Current Liabilities	25,112.11
Long Term Liabilities	
Notes Payable to Ed	
Personal Cash In	6,554.25
Notes Payable to Ed - Other	23,425.96
Total Notes Payable to Ed	29,980.21
Total Long Term Liabilities	29,980.21
Total Liabilities	55,092.32
Equity	
Members Equity	11,590.91
Opening Balance Equity	33,124.66
Net Income	35,490.70
Total Equity	80,206.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>135,298.59</b>



Staff 1-8                      Provide the Profit and Loss Statement for:  
                                 A. 9/1/2013-8/31/2014  
                                 B. 9/1/2014-4/30/2015

See attached profit and loss statements for the periods 9/1/2013-8/31/2014 as requested as well as 9/1/2013-9/1/2014 as this was the period used on the rate application. The difference in the total is \$556.67 which we believe to be one paycheck written to Cynthia Meeks. Part B will follow after 4/30/2015.

Edward Fenoglio witness by Cindy Meeks

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

	Sep '13 - Aug 14
Ordinary Income/Expense	
Expense	
RATE INCREASE 9/1/13-9/1/14	
Assets - Purchased	
20 ft trailer	3,524.92
2014 Trailer	3,196.20
Yardman Lawnmower	199.99
Total Assets - Purchased	6,921.11
CHEMICALS	
CONTRACT LABOR	4,065.30
Double D	
Eddie Fenoglio	382.50
Enviro-Log	18,175.00
Express	5,470.00
Hurd Oilfield	3,900.00
HWH Drilling	1,325.00
Quasar	23,500.00
Santiago Contreras (1/2)	5,518.00
Skinner Tank	12,285.00
	1,060.00
Total CONTRACT LABOR	71,615.50
INSURANCE	
All Companies (1/3)	
Custom Water	7,023.70
2000 Ford	538.00
2009 Kawasaki Mule	265.38
Eddie's Truck	625.26
Custom Water - Other	411.66
Total Custom Water	1,840.30
Total INSURANCE	8,864.00
LEGAL / PROFESSIONAL	
Accounting - Custom	
Engineers	2,600.00
Tanks	15,500.00
Total Engineers	15,500.00
TCEQ Hearing	5,111.57
Total LEGAL / PROFESSIONAL	23,211.57
MISCELLANEOUS	
Business Memberships - Custom	207.00

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

	Sep '13 - Aug 14
Fines - Custom	
Fine 23607354	4,130.00
Total Fines - Custom	4,130.00
Loan Payments	
2013 GMC (Ed's Truck)	661.02
Finance Charge	6,280.14
Principal	-761.22
2013 GMC (Ed's Truck) - Other	
Total 2013 GMC (Ed's Truck)	6,179.94
2014 Chevy (Custom)	1,860.45
2014 Kubota	3,524.75
New Wells (Custom)	19,424.65
Operating Expense / 2000 Ford	10,371.90
Total Loan Payments	41,361.69
Lot Fees	
Oak Shores	150.00
Total Lot Fees	150.00
State Water Fees	542.65
Testing Fees	2,730.92
Travel	150.00
Upper Trinity GCD	3,528.09
Vehicle Registration	20.00
Total MISCELLANEOUS	52,820.35
OFFICE EXPENSE	
Bank NSF Fees	60.00
Computer Software (1/3)	984.33
Billing / Supplies (1/2)	588.65
Computer Software (1/3) - Other	
Total Computer Software (1/3)	1,572.98
Dumpsters (1/3)	2,700.22
Filing Fees	110.00
Fuel - Custom (1/2)	10,234.78
Lawn Maintenance (1/3)	685.00
Office Supplies (1/3)	2,437.69

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

	Sep '13 - Aug 14
Postage	
Custom	1,455.98
Total Postage	1,455.98
Propane (1/3)	1,010.25
Repairs / Maintenance (1/3)	1,276.53
Safety Deposit Box	65.00
Shop	
6139486 - 108 Alamo Rd	483.89
6140039 - 106 Alamo Rd	1,629.65
Total Shop	2,113.54
Subscriptions	
Telephone	169.85
Cell Phone (1/3)	2,352.13
Land Lines (1/3)	6,581.18
Total Telephone	8,933.31
Uniform Expense	
Cleaning	302.28
Custom Water	712.68
Total Uniform Expense	1,014.96
Vet Expense (Security 1/3)	639.04
Total OFFICE EXPENSE	34,479.13
PAYROLL TAX	
941	19,178.46
Total PAYROLL TAX	19,178.46
REP/MAINT/SUPP	
Equip Rep - Custom	7,369.42
Materials - Custom	18,916.53
Rental	
Rep / Maint	197.89
New Tanks	2,361.82
New Wells	22,830.71
Total Rep / Maint	25,192.53

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

	Sep '13 - Aug 14
Shop Rep/Maint	3,561.29
Shop Supplies	271.06
Small Tools	51.82
Storage Tanks	115,756.00
REP/MAINT/SUPP - Other	1,036.10
Total REP/MAINT/SUPP	172,352.64
<b>SALARIES</b>	
Gonzalez - Payroll (1/2)	
Bonus	500.00
Child Support Payment	4,620.00
Deduction/Child Support	-4,620.00
Fed Withholding	-3,823.51
Gross Pay	37,849.50
Medicare	-548.82
Social Security	-2,346.67
Total Gonzalez - Payroll (1/2)	31,630.50
Weeks - Payroll (1/2)	
Bonus	1,000.00
Fed Withholding	-3,959.42
Gross Pay	30,800.00
Medicare	-446.60
Social Security	-1,909.60
Total Weeks - Payroll (1/2)	25,484.38
Payroll - Poore (1/2)	
Fed Withholding	-868.98
Gross Pay	6,987.50
Medicare	-101.32
Social Security	-433.23
Total Payroll - Poore (1/2)	5,583.97
Total SALARIES	62,698.85
<b>Taxes</b>	
Property Tax	2,283.80
Custom Water	
Total Property Tax	2,283.80
Total Taxes	2,283.80

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

	Sep '13 - Aug 14
<b>UTILITIES</b>	
Custom Water	
584088-6 Veretto Rd (Well)	1,172.22
613978-3 522 Star Rt Rd (Well)	4,563.33
614004-7 633 S Grand (Well)	2,620.57
614005-4 110 N Grand St (Well)	1,199.17
Oak Shores (Well)	2,340.17
Total Custom Water	11,895.46
Total UTILITIES	11,895.46
Total RATE INCREASE 9/1/13-9/1/14	470,386.17
Total Expense	470,386.17
Net Ordinary Income	-470,386.17
Net Income	-470,386.17

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

Ordinary Income/Expense		Sep 1, '13 - Sep 1, '14
Expense		
RATE INCREASE 9/1/13-9/1/14		
Assets - Purchased		
20 ft trailer		3,524.92
2014 Trailer		3,196.20
Yardman Lawnmower		199.99
Total Assets - Purchased		6,921.11
CHEMICALS		
CONTRACT LABOR		4,065.30
Double D		
Eddie Fenoglio	382.50	
Enviro-Log	18,175.00	
Express	5,470.00	
Hurd Oilfield	3,900.00	
HWH Drilling	1,325.00	
Quasar	23,500.00	
Santiago Contreras (1/2)	5,518.00	
Skinner Tank	12,285.00	
	1,060.00	
Total CONTRACT LABOR		71,615.50
INSURANCE		
All Companies (1/3)		
Custom Water	7,023.70	
2000 Ford		538.00
2009 Kawasaki Mule		265.38
Eddie's Truck		625.26
Custom Water - Other		411.66
Total Custom Water		1,840.30
Total INSURANCE		8,864.00
LEGAL / PROFESSIONAL		
Accounting - Custom		
Engineers	2,600.00	
Tanks		15,500.00
Total Engineers		15,500.00
TCEQ Hearing		5,111.57
Total LEGAL / PROFESSIONAL		23,211.57
MISCELLANEOUS		
Business Memberships - Custom		207.00

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

	Sep 1, '13 - Sep 1, 14
Fines - Custom	
Fine 23607354	4,130.00
Total Fines - Custom	4,130.00
Loan Payments	
2013 GMC (Ed's Truck)	
Finance Charge	661.02
Principal	6,280.14
2013 GMC (Ed's Truck) - Other	-761.22
Total 2013 GMC (Ed's Truck)	6,179.94
2014 Chevy (Custom)	1,860.45
2014 Kubota	3,524.75
New Wells (Custom)	19,424.65
Operating Expense / 2000 Ford	10,371.90
Total Loan Payments	41,361.69
Lot Fees	
Oak Shores	150.00
Total Lot Fees	150.00
State Water Fees	542.65
Testing Fees	2,730.92
Travel	150.00
Upper Trinity GCD	3,528.09
Vehicle Registration	20.00
Total MISCELLANEOUS	52,820.35
OFFICE EXPENSE	
Bank NSF Fees	60.00
Computer Software (1/3)	
Billing / Supplies (1/2)	984.33
Computer Software (1/3) - Other	588.65
Total Computer Software (1/3)	1,572.98
Dumpsters (1/3)	2,700.22
Filing Fees	110.00
Fuel - Custom (1/2)	10,234.78
Lawn Maintenance (1/3)	685.00
Office Supplies (1/3)	2,437.69



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

	Sep 1, '13 - Sep 1, 14
Postage	
Custom	1,455.98
<b>Total Postage</b>	<b>1,455.98</b>
Propane (1/3)	1,010.25
Repairs / Maintenance (1/3)	1,276.53
Safety Deposit Box	65.00
Shop	
6139486 - 108 Alamo Rd	483.89
6140039 - 106 Alamo Rd	1,629.65
<b>Total Shop</b>	<b>2,113.54</b>
Subscriptions	
Telephone	169.85
Cell Phone (1/3)	2,352.13
Land Lines (1/3)	6,581.18
<b>Total Telephone</b>	<b>8,933.31</b>
Uniform Expense	
Cleaning	302.28
Custom Water	712.68
<b>Total Uniform Expense</b>	<b>1,014.96</b>
Vet Expense (Security 1/3)	639.04
<b>Total OFFICE EXPENSE</b>	<b>34,479.13</b>
PAYROLL TAX	
941	19,178.46
<b>Total PAYROLL TAX</b>	<b>19,178.46</b>
REP/MAINT/SUPP	
Equip Rep - Custom	7,369.42
Materials - Custom	18,916.53
Rental	
Rep / Maint	197.89
New Tanks	2,361.82
New Wells	22,830.71
<b>Total Rep / Maint</b>	<b>25,192.53</b>

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

	Sep 1, '13 - Sep 1, '14
Shop Rep/Maint	3,561.29
Shop Supplies	271.06
Small Tools	51.82
Storage Tanks	115,756.00
REP/MAINT/SUPP - Other	1,036.10
Total REP/MAINT/SUPP	172,352.64
SALARIES	
Gonzalez - Payroll (1/2)	
Bonus	500.00
Child Support Payment	4,620.00
Deduction/Child Support	-4,620.00
Fed Withholding	-3,823.51
Gross Pay	37,849.50
Medicare	-548.82
Social Security	-2,346.67
Total Gonzalez - Payroll (1/2)	31,630.50
Weeks - Payroll (1/2)	
Bonus	1,000.00
Fed Withholding	-4,049.20
Gross Pay	31,500.00
Medicare	-456.75
Social Security	-1,953.00
Total Weeks - Payroll (1/2)	26,041.05
Payroll - Poore (1/2)	
Fed Withholding	-868.98
Gross Pay	6,987.50
Medicare	-101.32
Social Security	-433.23
Total Payroll - Poore (1/2)	5,583.97
Total SALARIES	63,255.52
Taxes	
Property Tax	2,283.80
Custom Water	
Total Property Tax	2,283.80
Total Taxes	2,283.80

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

	Sep 1, '13 - Sep 1, '14
<b>UTILITIES</b>	
Custom Water	
584088-6 Veretto Rd (Well)	1,172.22
613978-3 522 Star Rt Rd (Well)	4,563.33
614004-7 633 S Grand (Well)	2,620.57
614005-4 110 N Grand St (Well)	1,199.17
Oak Shores (Well)	2,340.17
Total Custom Water	11,895.46
Total UTILITIES	11,895.46
Total RATE INCREASE 9/1/13-9/1/14	470,942.84
Total Expense	470,942.84
Net Ordinary Income	-470,942.84
Net Income	-470,942.84

Staff 1-14

Reference the filing, page 13 regarding Known and Measurable Changes. Provide copies of invoices and supporting documentation for the cost of service.

Per conference call, only the increased numbers have been addressed in detail. All reductions were briefly noted in the comments section on page 14 of the rate application. The amounts which were increased have been addressed under other item requests from staff.

Salaries and wages was reduced due to the loss of an employee which we do not intend to replace in the near future.

Contract labor was reduced by the removal of expenses incurred while installing two new wells.

Repairs/Maintenance/Supplies was reduced by the removal of expenses incurred while installing two new wells and new storage tanks.

Accounting & Legal Fees was reduced by the removal of expenses incurred while installing two new wells and new storage tanks.

Payroll Taxes was reduced due to the loss of an employee which we do not intend to replace in the near future.

Miscellaneous and Rate Case Expense increases have been itemized under Staff 1-15 and Staff 1-16.

Edward Fenoglio witnessed by Cindy Meeks

Staff 1-15                      Reference the filing, page 13 regarding Miscellaneous Expenses of \$66,224. Provide a breakdown, including copies of invoices and supporting documentation.

Upon review of the Miscellaneous Expense section, we have found an error and have noted the corrections to the calculated costs below. Supporting documentation is attached.

Business Memberships	207.00	
Fines	4130.00	
2013 GMC	6941.16	(9 payments @ 771.24)
2014 Chevrolet	1860.45	(3 payments @ 620.15)
2014 Kubota	2114.25	(3 payments @ 704.95)
New Wells - Loan	6443.60	(4 payments @ 1610.90)
	4060.38	(3 payments @ 1353.46)
	9854.35	(5 payments @ 1970.87)
Operating Expense Loan	12446.28	(12 payments @ 1037.19)
Lot Fees	150.00	
State Water Fees	542.65	
Testing Fees	2730.92	
Travel	150.00	
Upper Trinity GCD	3528.09	
Vehicle Registration	20.00	
GCD Fees (Carrington P&L)	824.94	
Testing Fees (Carrington P&L)	435.00	
Total Miscellaneous	56439.67	

Amount should then be changed due to the following changes:

2013 GMC + 2014 Chevrolet	8801.61 @ (total paid during test year)
2014 Chevrolet	<u>7441.80 @ (12 payments @ 620.15)</u>
	-1359.81

Test year amount must be decreased to reflect reduced annual payment amount.

2014 Kubota	6344.55 (9 payments @ 704.95)
-------------	-------------------------------

Test year amount must be increased to reflect 12 payments @ 704.95 as only 3 payments were due and payable during test year.

New Wells	20358.33 (total paid during test year)
	<u>23650.44 (12 payments @ 1970.87)</u>
	3292.11

Test year amount must be increased to reflect 12 payments @ 1970.87.

Total Known and Measurable                      8276.85

Rate Application Amounts	54163.00	12061.00
Corrected Amounts	56439.67	8276.85

See attached corrections to rate increase application.

*Edward Fenoglio witnessed by Cindy Marks*

Custom Water Co, LLC  
Transaction Detail By Account  
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
RATE INCREASE 9/1/13-9/1/14								
MISCELLANEOUS								
Business Memberships - Custom								
Check	11/11/2013	7784	TX Groundwater As...			Operating	125.00	125.00
Bill	02/20/2014		Farm Bureau			Accounts Paya...	41.00	166.00
Bill	07/04/2014		Farm Bureau			Accounts Paya..	41.00	207.00
Total Business Memberships - Custom							207.00	207.00
Fines - Custom								
Fine 23607354								
Bill	11/29/2013	3 of 24	TCEQ			Accounts Paya..	413.00	413.00
Bill	11/29/2013	4 of 24	TCEQ			Accounts Paya...	413.00	826.00
Bill	12/24/2013	5 of 24	TCEQ			Accounts Paya...	413.00	1,239.00
Bill	01/31/2014	6 of 24	TCEQ			Accounts Paya...	413.00	1,652.00
Bill	02/28/2014	7 of 24	TCEQ			Accounts Paya...	413.00	2,065.00
Bill	02/28/2014	8 of 24	TCEQ			Accounts Paya...	413.00	2,478.00
Bill	05/01/2014		TCEQ			Accounts Paya...	413.00	2,891.00
Bill	05/30/2014		TCEQ			Accounts Paya...	413.00	3,304.00
Bill	07/01/2014	23607..	TCEQ			Accounts Paya...	413.00	3,717.00
Bill	07/31/2014		TCEQ			Accounts Paya..	413.00	4,130.00
Total Fine 23607354							4,130.00	4,130.00
Total Fines - Custom							4,130.00	4,130.00
Loan Payments								
2013 GMC (Ed's Truck)								
Finance Charge								
Bill	09/12/2013		Ally			Accounts Paya...	97.97	97.97
Bill	10/02/2013		Ally			Accounts Paya...	77.50	175.47
Bill	11/01/2013		Ally			Accounts Paya...	75.51	250.98
Bill	12/05/2013		Ally			Accounts Paya...	61.26	312.24
Bill	12/31/2013		Ally			Accounts Paya...	81.01	393.25
Bill	01/31/2014		Ally			Accounts Paya...	53.28	446.53
Bill	02/28/2014		Ally			Accounts Paya...	87.67	534.20
Bill	04/01/2014		Ally			Accounts Paya..	65.48	599.68
Bill	04/30/2014		Ally			Accounts Paya...	61.34	661.02
Total Finance Charge							661.02	661.02

Custom Water Co, LLC  
Transaction Detail By Account  
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Principal</b>								
Bill	09/12/2013		Ally			Accounts Paya...	673.27	673.27
Bill	10/02/2013		Ally			Accounts Paya...	693.74	1,367.01
Bill	11/01/2013		Ally			Accounts Paya...	696.73	2,062.74
Bill	12/05/2013		Ally			Accounts Paya...	709.98	2,772.72
Bill	01/31/2014		Ally			Accounts Paya...	690.23	3,462.95
Bill	02/28/2014		Ally			Accounts Paya...	717.96	4,180.91
Bill	04/01/2014		Ally			Accounts Paya...	683.57	4,864.48
Bill	04/30/2014		Ally			Accounts Paya...	705.76	5,570.24
			Ally			Accounts Paya...	709.90	6,280.14
Total Principal							6,280.14	6,280.14
<b>2013 GMC (Ed's Truck) - Other</b>								
Deposit	06/12/2014	dep	Ally (GMAC)	overpayment		Pump	-761.22	-761.22
Total 2013 GMC (Ed's Truck) - Other							-761.22	-761.22
Total 2013 GMC (Ed's Truck)							6,179.94	6,179.94
<b>2014 Chevy (Custom)</b>								
Bill	06/06/2014		US Bank			Accounts Paya...	620.15	620.15
Bill	07/14/2014		US Bank			Accounts Paya...	620.15	1,240.30
Bill	08/15/2014		US Bank			Accounts Paya...	620.15	1,860.45
Total 2014 Chevy (Custom)							1,860.45	1,860.45
<b>2014 Kubota</b>								
Bill	04/30/2014		Kubota			Accounts Paya...	704.95	704.95
Bill	06/04/2014		Kubota			Accounts Paya...	704.95	1,409.90
Check	08/08/2014	7199	Kubota			Pump	704.95	2,114.85
Bill	08/08/2014		Kubota			Accounts Paya...	704.95	2,819.80
Check	08/22/2014	7206	Kubota			Pump	704.95	3,524.75
Total 2014 Kubota							3,524.75	3,524.75

Custom Water Co, LLC  
Transaction Detail By Account  
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>New Wells (Custom)</b>								
Check	09/13/2013	EFT	Legend Bank			Operating	1,610.90	1,610.90
Check	10/10/2013	eft	Legend Bank			Operating	1,610.90	3,221.80
Check	11/15/2013	eft	Legend Bank			Operating	1,610.90	4,832.70
Bill	12/05/2013		Legend Bank			Accounts Paya...	1,610.90	6,443.60
Check	01/15/2014	eft	Legend Bank			Savings	1,037.19	7,480.79
Bill	02/14/2014		Legend Bank			Accounts Paya...	1,353.46	8,834.25
Check	03/27/2014	EFT	Legend Bank			Savings	1,353.46	10,187.71
Check	04/23/2014	eft	Legend Bank			Pump	1,353.46	11,541.17
Check	05/14/2014	eft	Legend Bank			Operating	1,970.87	13,512.04
Bill	06/05/2014		Legend Bank			Accounts Paya...	1,970.87	15,482.91
Check	06/13/2014	eft	Legend Bank			Operating	1,970.87	17,453.78
Bill	08/06/2014		Legend Bank			Accounts Paya...	1,970.87	19,424.65
Total New Wells (Custom)							19,424.65	19,424.65
<b>Operating Expense / 2000 Ford</b>								
Check	10/15/2013	eft	Legend Bank			Savings	1,037.19	1,037.19
Check	11/15/2013	eft	Legend Bank			Savings	1,037.19	2,074.38
Check	12/16/2013	EFT	Legend Bank			Savings	1,037.19	3,111.57
Check	02/06/2014	EFT	Legend Bank			Savings	1,037.19	4,148.76
Check	03/02/2014	EFT	Legend Bank			Savings	1,037.19	5,185.95
Check	04/30/2014	eft	Legend Bank			Savings	1,037.19	6,223.14
Check	05/15/2014	eft	Legend Bank			Savings	1,037.19	7,260.33
Check	06/16/2014	eft	Legend Bank			Savings	1,037.19	8,297.52
Check	07/15/2014	eft	Legend Bank			Savings	1,037.19	9,334.71
Check	08/15/2014	EFT	Legend Bank			Savings	1,037.19	10,371.90
Total Operating Expense / 2000 Ford							10,371.90	10,371.90
<b>Total Loan Payments</b>								
Lot Fees							41,361.69	41,361.69
<b>Oak Shores</b>								
Bill	04/11/2014		Oak Shores POA			Accounts Paya...	150.00	150.00
Total Oak Shores							150.00	150.00
<b>Total Lot Fees</b>								
Total Lot Fees							150.00	150.00
<b>State Water Fees</b>								
Bill	01/31/2014		TCEQ			Accounts Paya...	367.65	367.65
Bill	01/31/2014		TCEQ			Accounts Paya...	175.00	542.65
Total State Water Fees							542.65	542.65



Custom Water Co, LLC  
Transaction Detail By Account  
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Testing Fees</b>								
Check	10/01/2013	7737	Wichita Falls Lab			Operating	60.00	60.00
Bill	10/24/2013	LB112	LCRA			Accounts Paya...	262.82	322.82
Bill	10/24/2013	Q1308	Environmental Labor...			Accounts Paya...	103.85	426.67
Bill	11/15/2013	Q1308	Environmental Labor...			Accounts Paya...	207.70	634.37
Bill	11/15/2013	Q1311	Environmental Labor...			Accounts Paya...	200.00	834.37
Bill	12/05/2013	Q1311	Environmental Labor...			Accounts Paya...	400.00	1,234.37
Check	12/05/2013	7815	Crisp Analytical Lab			Operating	260.00	1,494.37
Check	01/31/2014	7875	Wichita Falls Lab			Operating	60.00	1,554.37
Check	03/26/2014	7930	Wichita Falls Lab			Operating	60.00	1,614.37
Bill	04/11/2014	34477	Pope Labs	VOID.	X	Operating	0.00	1,614.37
Check	04/18/2014	7965	DSHS Central Lab			Accounts Paya...	279.35	1,893.72
Check	05/02/2014	7965	Pope Labs			Accounts Paya...	334.00	2,227.72
Check	06/04/2014	7992	Wichita Falls Lab			Operating	60.00	2,287.72
Bill	06/12/2014		Wichita Falls Lab			Operating	2,347.72	2,627.07
Bill	06/27/2014		DSHS Central Lab			Accounts Paya...	279.35	2,627.07
Bill	06/27/2014		LCRA			Accounts Paya...	103.85	2,730.92
Total Testing Fees							2,730.92	2,730.92
<b>Travel</b>								
Check	06/10/2014	8003	Preferred Pump			Operating	150.00	150.00
Total Travel							150.00	150.00
<b>Upper Trinity GCD</b>								
Bill	10/15/2013	800196	Upper Trinity			Accounts Paya...	1,425.18	1,425.18
Bill	08/01/2014	801287	Upper Trinity			Accounts Paya...	2,102.91	3,528.09
Total Upper Trinity GCD							3,528.09	3,528.09
<b>Vehicle Registration</b>								
Check	09/16/2013	7716	Sydney Nowell			Operating	13.00	13.00
Bill	04/11/2014		Sydney Nowell			Accounts Paya...	7.00	20.00
Total Vehicle Registration							20.00	20.00
<b>Total MISCELLANEOUS</b>								
Total RATE INCREASE 9/1/13-9/1/14							52,820.35	52,820.35
TOTAL							52,820.35	52,820.35

Carrington Associates Inc  
Transaction Detail By Account  
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
RATE INCREASE - CUSTOM WATER								
MISCELLANEOUS								
GCD Fees								
Check	01/24/2014	2038	Upper Trinity			1 - Operating	824.94	824.94
Total GCD Fees							824.94	824.94
Testing Fees								
Check	10/31/2013	1988	Wichita Falls Health ...			1 - Operating	60.00	60.00
Check	12/03/2013	2007	Wichita Falls Health ...			1 - Operating	60.00	120.00
Check	01/09/2014	2027	Wichita Falls Health ...			1 - Operating	60.00	180.00
Check	03/06/2014	2055	Wichita Falls Health ...			1 - Operating	60.00	240.00
Check	03/31/2014	2066	Wichita Falls Health ...			1 - Operating	60.00	300.00
Check	04/26/2014	2070	Wichita Falls Health ...			1 - Operating	0.00	300.00
Check	07/08/2014	2091	Wichita Falls Health ...		X	1 - Operating	60.00	360.00
Check	08/05/2014	2098	Wichita Falls Health ...			1 - Operating	75.00	435.00
Total Testing Fees							435.00	435.00
Total MISCELLANEOUS								
Total RATE INCREASE - CUSTOM WATER							1,259.94	1,259.94
TOTAL							1,259.94	1,259.94

**E. INVESTED CAPITAL & RETURN – WATER****Table IV. E.**

Net Book Value - From <b>Table III. B., Box ③</b>	[A]	\$	415,943.00
Working cash allowance -Amount From <b>Table VI. A., Line [L] Column ③</b> , Box ⑦( ÷⑧)	[B]	\$	26,737.00
Materials and supplies	[C]	\$	0.00
Subtotal - Sum of [A] thru [C]	[D]	\$	442,680.00
Developer Contributions - From <b>Table III. C., Box ①</b>	[E]	\$	0.00
Total invested capital [D] - [E]	[F]	\$	442,680.00
Rate of return - From <b>Table IV. D., Box ⑥</b>	[G]		5.11 %
<b>Return/Interest</b> - If [F] is greater than -0-, then enter [F] * [G]. If [F] is less than -0-, enter -0-. Enter this amount in <b>Table V., Line [A] and Table VI. A., Line [Q], Column ②</b>	[H]	\$	22,621.00

**SECTION V - INCOME TAX CALCULATION – WATER**

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

**Table V.**

Return - From <b>Table IV. E., Line [H]</b>	[A]	\$	22,621.00
Interest Calculation			
Total Invested Capital - From <b>Table IV. E., Line [F]</b>	[B]	\$	442,680.00
Weighted Cost of Debt Capital - Percentage From <b>Table IV. D., Box ⑥</b>	[C]		4.06 %
Interest [B]*[C]	[D]	\$	17,973.00
Taxable Income [A] - [D]	[E]	\$	4,648.00
Enter Income Tax from Tax Table ( <b>Appendix A</b> )	[F]	\$	882.00 ①

① To Table VI. A., Line [P], Column ②

# SECTION VI - UTILITY INCOME & EXPENSE INFORMATION - WATER

## A. REVENUE REQUIREMENT

Please provide the following information regarding the cost to the utility of providing water utility service over your selected twelve month "test year."  
**Note 1** - Instead of using the percentages listed, you may take the Total Cost and multiply it by 67% to determine the fixed portion and 33% for the variable portion.

TABLE VI. A.

Test Year	to	Line	12 Month "test year" per books	Known and Measurable Changes	Revenue Requirement for next yr	% of (3) that is fixed (Note 1)	Fixed Expenses (Note 1)	Variable Expenses (Note 1)
			①	②	③ = ① + ②	④	⑤ = (③ * ④ / 100	⑥ = ③ - ⑤
Salaries and Wages		[A]	46,002.00	-3,494.00	42,508.00	50	21,254.00	21,254.00
Contract Labor		[B]	65,473.00	-41,156.00	24,317.00	90	21,885.00	2,432.00
Purchased Water		[C]	0.00	0.00	0.00	0	0.00	0.00
Chemicals for Treatment		[D]	4,065.00	0.00	4,605.00	0	0.00	4,065.00
Utilities (Electricity)		[E]	11,981.00	0.00	11,981.00	0	0.00	11,981.00
Repairs/Maintenance/Supplies		[F]	172,353.00	-146,331.00	26,022.00	50	13,011.00	13,011.00
Office Expenses		[G]	15,110.00	0.00	15,110.00	50	7,555.00	7,555.00
Accounting & Legal Fees		[H]	23,212.00	-20,612.00	2,600.00	100	2,600.00	0.00
Insurance		[I]	4,576.00	0.00	4,576.00	100	4,576.00	0.00
Rate Case Expense		[J]	0.00	18,000.00	18,000.00	100	18,000.00	0.00
Miscellaneous		[K]	56,440.00	8,277.00	64,717.00	50	32,359.00	32,358.00
<b>Subtotal-Sum of Line [A] thru Line [K]</b>		[L]	399,212.00	185,316.00	213,896.00 ⑦		121,240.00	92,656.00
Payroll Taxes		[M]	13,333.00	-2,065.00	11,268.00	50	5,634.00	5,634.00
Property and Other Taxes		[N]	2,284.00	0.00	2,284.00	100	2,284.00	0.00
Annual Depreciation and Amortization-From Table III. B. Box ①		[O]	23,730.00	0.00	23,730.00	100	23,730.00	0.00
Income Taxes-From Table V, Line [F]		[P]		882.00	882.00	100	882.00	0.00
Return -From Table IV.E., Line[H]		[Q]		22,621.00	22,621.00	100	22,621.00	0.00
<b>Subtotal-Sum of Line [L] thru Line [Q]</b>		[R]	438,559.00	-163,878.00	274,681.00		176,391.00	98,290.00
Other Revenues		[S]	3,924.00	0.00	3,924.00	100	3,924.00	0.00
<b>Total Cost=Line [R] - Line [S]</b>		[T]	434,635.00	-163,878.00	270,757.00 ⑧		172,467.00 ⑨	98,290.00 ⑩
<b>Alternative Allocation between Fixed and Variable [Note I]</b>		[U]	434,635.00	-163,878.00	270,757.00 ⑧	67	181,407.00 ⑨	89,350.00 ⑩

# SECTION IX - RATE DESIGN - WATER

## A. VARIABLE RATE CALCULATIONS

Table IX. A.

	Line		Instructions
Total Variable Costs	[A]	\$ 89,350.00	From Table VI. A., Line [T], Box ⑩ or Line [U], Box ⑩
Total # of Gallons Billed to Customers	[B]	15,236,750	From Table VIII, Line [B]
Total # of 1,000 Gallons billed	[C]	15,237	Divide Line [B] by 1,000
Variable Cost per 1,000 gallons	[D]	\$ 5.86	Divide Line [A] by Line [C] Transfer to Table IX. B., Lines [E] through [J], Box ⑥

## B. BASE RATE CALCULATIONS

Table IX. B.

	Line		# of 1000 gallons in base bill	Variable cost per 1,000 gals	Variable cost to be added to base rate	Total base rate per meter size
Total fixed costs - From Table VI. A., Line [T], Box ⑩ or Line [U], Box ⑩	[A]	\$ 181,407.00	②	③	④ = ② * ③	⑤ = ① + ④
Total meter equivalents at end of test year - From Table VII, Line [K], Box ⑤	[B]	291.0				
Base charge per meter equivalent or for each unmetered connection [A] ÷ [B] and then divide by 12	[C]	\$ 51.96				
Base charge per meter size						
5/8" x 3/4" or unmetered	Multiply [C] by 1	[D]	1	\$5.86 ⑥	\$5.86	\$7.81
3/4"	Multiply [C] by 1.5	[E]	1	\$5.86 ⑥	\$5.86	\$83.79
1"	Multiply [C] by 2.5	[F]	1	\$5.86 ⑥	\$5.86	\$135.74
1 1/2"	Multiply [C] by 5.0	[G]	1	\$5.86 ⑥	\$5.86	\$265.61
2"	Multiply [C] by 8.0	[H]	1	\$5.86 ⑥	\$5.86	\$421.46
3"	Multiply [C] by 15.0	[I]	1	\$5.86 ⑥	\$5.86	\$785.11
Other:		[J]				

⑥ From Table IX. A., Line [D]

## SECTION X - ALTERNATE METHOD OF RATE DESIGN - WATER

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

## Table X.A.

	Line			
Cost per 1,000 gallons	[A]	\$	7.00	This is the rate that you think is appropriate Enter in <b>Table X. B, Column ③</b> , Lines [B] through [H]
Total # of 1,000 Gallons billed	[B]		15,237	From <b>Table IX. A, Line [C]</b>
Total Cost to be recovered through gallonage charge	[C]	\$	106,659.00	Multiply Line [A] times Line [B]
Total Revenue Requirement	[D]	\$	270,757.00	From <b>Table VI. A, Line [T] Box ③</b>
Total to be recovered through base rate	[E]	\$	164,098.00	Subtract Line [C] from Line [D]
Total number of meter equivalents	[F]		291	From <b>Table VII, Line [K], Box ⑤</b>
Base rate per meter equivalent	[G]	\$	46.99	Divide Line [E] by Line [F] & then divide by 12months Enter this in <b>Table X. B, Line [A] Column ①</b>

Table X. B.

	Line		# of 1000 gallons in base bill	Variable cost per 1,000 gals	Variable cost added to base	Total base bill per meter size
		(1)	(2)	(3)	(4)=(2)*(3)	(5)=(1)+(4)
Base charge per meter equivalent or for each unmetered connection From <b>Table X, A, Line [G]</b>	[A]	\$ 46.99				
Base rate per meter size						
5/8" x 3/4" or unmetered	Multiply [A] (1) by 1	[B] 46.99	1	7.00 (6)	7.00	53.99
3/4"	Multiply [A] (1) by 1.5	[C] 70.49	1	7.00 (6)	7.00	77.49
1"	Multiply [A] (1) by 2.5	[D] 117.48	1	7.00 (6)	7.00	124.48
1 1/2"	Multiply [A] (1) by 5.0	[E] 234.95	1	7.00 (6)	7.00	241.95
2"	Multiply [A] (1) by 8.0	[F] 375.92	1	7.00 (6)	7.00	382.92
3"	Multiply [A] (1) by 15.0	[G] 704.85	1	7.00 (6)	7.00	711.85
Other:		[H]		(6)		

⑥ From Table X. A., Line [A]

Texas Ground Water Association  
221 East 9th St., Suite 206  
Austin, TX 78701  
(512) 472-7437  
(512) 472-0537 FAX

## Dues Renewal Notice

**Edward A. Fenoglio**  
Custom Water Co., L.L.C.  
146 Alamo Rd.  
Montague, TX 76251

0302  
1784

Membership ID #12506

Annual Membership Dues. All dues expired on December 31, 2013. Please remit payment as soon as possible to maintain your membership with the Texas Ground Water Association.

Thank you.

<u>Dues</u>	<u>Rate</u>
Dues - C&D Individual Membership	\$125.00
<b>Total:</b>	<b>\$125.00</b>

M-1



TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	SEP16, 13	0.00	0.00	9,922.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY  <i>Over 12/2</i>	9,922.00	9,922.00

Please return coupon with payment. For questions concerning this fee, please  
call 512-239-0355 or 512-239-5136.

9,922.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

*1*





TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	OCT15, 13	0.00	0.00	9,499.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY	9,499.00	9,499.00
<p><i>OPER 7/7/8 11-1-13 413<sup>00</sup> DUE</i></p>				

Please return coupon with payment. For questions concerning this fee, please call 512-239-0355.

9,499.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

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TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	DEC12,13	0.00	0.00	8,673.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31,13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY	8,673.00	8,673.00
<i>Open 868</i>				

Please return coupon with payment. For questions concerning this fee, please call 512-239-0355.

8,673.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

*1/1*



TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	JAN15, 14	0.00	0.00	8,260.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY	8,260.00	8,260.00
		<i>24 payments</i>		
		① 8/23/13	2480.00	
		② 9/20/13	423.00	
		③ 11/8/13	413.00	
		④ 11/24/13	413.00	
		⑤ 12/11/13	413.00	
		⑥ 1/24/14	413.00	
		⑦ 2/13/14	413.00	

Please return coupon with payment. For questions concerning this fee, please  
call 512-239-0355.

8,260.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

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TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	FEB12, 14	0.00	0.00	7,847.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY  <i>6 of 24</i> <i>41200</i> <i>Open 7/23/13</i>	7,847.00	7,847.00

Please return coupon with payment. For questions concerning this fee, please call 512-239-0355.

7,847.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

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TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	APR14, 14	0.00	0.00	7,021.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY  <i>Oper 7956</i>	7,021.00	7,021.00

Please return coupon with payment. For questions concerning this fee, please call 512-239-0355.

7,021.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK



TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	MAY14, 14	0.00	0.00	6,608.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY	6,608.00	6,608.00
<i>Order 7/9/14</i>				

Please return coupon with payment. For questions concerning this fee, please  
call 512-239-0355.

6,608.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VBP Form AP-11A 02-12-2011

*FL*



TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	JUN13, 14	0.00	0.00	5,782.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY	5,782.00	5,782.00
<i>Open 8027</i>				

Please return coupon with payment. For questions concerning this fee, please call 512-239-0355.

5,782.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

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TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY


# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	JUL 16, 14	0.00	0.00	5,782.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG 31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY	5,782.00	5,782.00
				

Please return coupon with payment. For questions concerning this fee, please  
call 512-239-0355.

5,782.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

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# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	AUG15, 14	0.00	0.00	5,369.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY	5,369.00	5,369.00
<i>Pump #1235</i>				

Please return coupon with payment. For questions concerning this fee, please call 512-239-0355.

5,369.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

*4/1*



TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CUSTOM WATER CO LLC  
ACCOUNT: 23607354

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23607354	SEP16, 14	0.00	0.00	4,956.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
AUG31, 13	WQV0020997	DOCKET# 120160PWSE FY13 ADMIN PENALTY	4,956.00	4,956.00
<i>OP 8090</i>				

Please return coupon with payment. For questions concerning this fee, please call 512-239-0355.

4,956.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

*KL*

**Eddie Truck**

account: 611920011202

Account Type: STD RETAIL FFPF Paid to: Ally Bank

**TRANSACTION DETAILS**

Date	Payment Amount	Description for Payment Type Code	Finance Charges	Late Charges	Other Charges	Total Paid
04/16/2014	\$705.76	Online payment	\$65.48	\$0.00	\$0.00	\$771.24
03/17/2014	\$683.57	Online payment	\$87.67	\$0.00	\$0.00	\$771.24
02/06/2014	\$717.96	Online payment	\$53.28	\$0.00	\$0.00	\$771.24
01/14/2014	\$690.23	Online payment	\$81.01	\$0.00	\$0.00	\$771.24
12/11/2013	\$709.98	Online payment	\$61.26	\$0.00	\$0.00	\$771.24
11/16/2013	\$695.73	Check	\$75.51	\$0.00	\$0.00	\$771.24
10/17/2013	\$693.74	Check	\$77.50	\$0.00	\$0.00	\$771.24
09/17/2013	\$673.27	Check	\$97.97	\$0.00	\$0.00	\$771.24
08/11/2013	\$687.12	Check	\$84.12	\$0.00	\$0.00	\$771.24
07/11/2013	\$685.09	Check	\$86.15	\$0.00	\$0.00	\$771.24
06/10/2013	\$674.56	Check	\$96.68	\$0.00	\$0.00	\$771.24
05/07/2013	\$695.58	Check	\$75.66	\$0.00	\$0.00	\$771.24
04/11/2013	\$676.05	Check	\$95.19	\$0.00	\$0.00	\$771.24
03/10/2013	\$689.15	Check	\$82.09	\$0.00	\$0.00	\$771.24
02/11/2013	\$659.51	Check	\$111.73	\$0.00	\$0.00	\$771.24
01/06/2013	\$695.32	Check	\$75.92	\$0.00	\$0.00	\$771.24
12/13/2012	\$668.04	Check	\$103.20	\$0.00	\$0.00	\$771.24
11/11/2012	\$629.98	Check	\$141.26	\$0.00	\$0.00	\$771.24

**Call us**

Auto: 1-888-925-ALLY (2559)

Monday-Friday 8:00AM- 8:00PM

Saturday 9:00AM- 4 00PM

Sunday CLOSED

Hours displayed are local time.

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PO BOX 380902  
BLOOMINGTON MN 55438-0902

CUSTOM WATER CO LLC  
146 ALAMO RD  
MONTAGUE TX 76251

Account Number: 611920011202  
STATEMENT TOTAL: \$771.24  
TOTAL AMOUNT PAID: \$

PAYMENT PROCESSING CENTER  
PO BOX 78234  
PHOENIX AZ 85062-8234



02 01 611 9200 11202 9 00077124 6 7 7

FOLD & TEAR HERE

Do not send cash or post-dated checks. All checks will be deposited upon receipt. Make checks payable to ALLY.  
Return the above portion with your payment to the Payment Processing Center address above.

Questions? Visit [allyauto.com](http://allyauto.com) or call 888-925-2559 (ALLY)



Account Number: 611920011202 Make/Model: 13 GMC SIERRA

VIN: 3GTP2VE70DG119969

### Account Summary

#### Next Payment:

Due Date: 06/14/14  
Amount Due: \$771.24

#### Past Due Payments:

Due Date: Amount:

#### Other Unpaid Amounts:

Late Charge:  
Insurance Premium:  
Miscellaneous:  
Extension Fee:

Total: \$771.24

Total:

Total:

STATEMENT TOTAL: \$771.24

Statement reflects payment(s) received through: 05/23/14

### Last Payment Applied As Follows

Due Date	Scheduled Payment	Date Paid	Unpaid Balance	Finance Charge	Late Charge	Other Charge	Total Paid
05/14/14	771.24	05/15/14	709.90	61.34			771.24

### Additional Payment Options:

**Automatic Payments** - Allows your payment to be conveniently transferred from your checking or savings account to Ally. Please visit [allyauto.com](http://allyauto.com) for more information.

**Online Payments** - Register for Ally Online Services at [allyauto.com](http://allyauto.com), add your account, then schedule one-time payments at your convenience.

**Other Payment Options** - To hear available options call 888-925-2559. A third party service provider fee may apply.

### Important Account Messages

REMAINING UNPAID BALANCE \$21,414.55. THIS AMOUNT DOES NOT INCLUDE FINANCE CHARGES AND OTHER UNPAID AMOUNTS.  
PLEASE CALL US FOR YOUR PAYOFF.

Ally Bank is committed to offering a straightforward, no surprise banking experience for our customers. That's why Ally Bank achieved the best possible score with 7 out of 7 best practices in transparency of product fees and terms by The Pew Charitable Trusts "Checks and Balances" bank study. Call us 24/7 at 877-247-ALLY (2559) and press "0" to speak to a live person or visit [allybank.com](http://allybank.com). Ally Bank, Member FDIC.

When you lease or purchase a new 2014 GMC, you drive away with Pro Grade Protection, which includes

- 2 Years/24,000 Mile Scheduled Maintenance
- 3 Year/36,000 Mile Bumper-to-Bumper Limited Warranty
- 5 Year/100,000 Mile Powertrain Warranty, Roadside Assistance & Courtesy Transportation
- Learn more at [www.GMC.com/progradeprotection](http://www.GMC.com/progradeprotection)



Account Number

611920011202

STATEMENT TOTAL:

\$771.24

TOTAL AMOUNT PAID:

\$

PO BOX 380902

BLOOMINGTON MN 55438-0902

CUSTOM WATER CO LLC  
146 ALAMO RD  
MONTAGUE TX 76251

PAYMENT PROCESSING CENTER  
PO BOX 78234  
PHOENIX AZ 85062-8234



02 01 611 9200 11202 9 00077124 6 7 7

FOLD &amp; TEAR HERE

Do not send cash or post-dated checks. All checks will be deposited upon receipt. Make checks payable to ALLY.  
Return the above portion with your payment to the Payment Processing Center address above.

FOLD &amp; TEAR

Questions? Visit [allyauto.com](http://allyauto.com) or call 888-925-2559 (ALLY)

Account Number: 611920011202 Make/Model: 13 GMC SIERRA

VIN: 3GTP2VE70DG119969

## Account Summary

Next Payment:		Past Due Payments:		Other Unpaid Amounts:	
Due Date:	05/14/14	Due Date:	Amount:	Late Charge:	
Amount Due:	\$771.24			Insurance Premium:	
				Miscellaneous:	
				Extension Fee:	
Total:		Total:		Total:	
\$771.24					

STATEMENT TOTAL: \$771.24

Statement reflects payment(s) received through: 04/22/14

## Last Payment Applied As Follows

Due Date	Scheduled Payment	Date Paid	Unpaid Balance	Finance Charge	Late Charge	Other Charge	Total Paid
04/14/14	771.24	04/16/14	705.76	65.48			771.24

## Additional Payment Options:

**Automatic Payments** - Allows your payment to be conveniently transferred from your checking or savings account to Ally. Please visit [allyauto.com](http://allyauto.com) for more information.

**Online Payments** - Register for Ally Online Services at [allyauto.com](http://allyauto.com), add your account, then schedule one-time payments at your convenience.

**Other Payment Options** - To hear available options call 888-925-2559. A third party service provider fee may apply.

## Important Account Messages

REMAINING UNPAID BALANCE \$22,124.45. THIS AMOUNT DOES NOT INCLUDE FINANCE CHARGES AND OTHER UNPAID AMOUNTS.  
PLEASE CALL US FOR YOUR PAYOFF.

April is Financial Literacy Month! Visit [AllyWalletWise.com](http://AllyWalletWise.com) for tips and information about credit, budgeting, banking and auto finance.

L-1  
**GMC**



## Make a Payment - Confirmation

**Eddie Truck**

account: 611920011202

Account type: STD RETAIL FFPF Paid to: Ally Bank

**Confirmation number: RWJMC87I051420141750**

Thank you for your payment scheduled on 05/14/2014 at 6:50 pm Eastern Time. Your payment will be applied on 05/15/2014 and will be viewable on the pending payments page today. You may cancel your payment prior to 3:00 pm Eastern Time on the scheduled payment date.

### Payment information

Total amount

\$771.24

Payment date

05/15/2014

### Payment account information

Routing number

\*\*\*\*\*3290

Account number

\*\*\*9052

### Call us

**Auto:** 1-888-925-ALLY (2559)

**Monday-Friday** 8:00AM- 8:00PM

**Saturday** 9:00AM- 4:00PM

**Sunday** CLOSED

Hours displayed are local time.

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## Online Banking

Welcome, Edward A Fenoglio

Custom (Loan) -

[Master Nick](#)

I'd Like to...

View

Take Action

Current Balance

\$33,535.56

Minimum Payme

Next Payment D

## Account Information

Account Activit

Interest Rate

1.50 %

YTD Interest

\$183.10

Interest Paid Last Year

\$0.00

Credit Limit

\$0.00

Last Payment Date

09/16/2014

Last Payment Amount

\$620.15

Last Statement Balance

\$33,508.02

Show The Past

09/16/2014

08/28/2014

07/25/2014

30

Per p: [Close](#)

1 of 1

## Quick Banking

Complete simple banking tasks here

From Account

To Account

\$ mm/dd/yyyy

Pay a U.S. Bank Account

Pay Bills

TABLE 11 D  
LINE 3

Connection Secured

24 hr online

8 K5-MP 114 09 32769 1

[Feedback](#) [Privacy Pledge](#)

For U.S. Bank.

Equal Housing Lender. Deposit products offered by U.S. Bank National Association. Member FDIC.

U.S. Bank is not responsible for and does not guarantee the products, services or performance of U.S. Bancorp Investments.

L-2

99 1/1

## Custom (Loan) - 2466

Current Balance \$29,452.40

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

L-2



**Account Summary**

All information provided as of: 04/22/15

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: \$704.95

Date: 05/03/15

Current Balance: \$34,542.38

Date: 04/22/15

Payoff Balance: \$32,928.27

Good Thru: 05/08/15

**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

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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