

CLASS 08 RE-OWNER OCCUP COMMERCIAL

LEGEND BANK

10/3/2014 11:50:02 AM

**Note - Custom Water Co LLC**

★ Custom Water Co LLC

★ 146 ALAMO RD

MONTAGUE TX 76251-1118

Relationship  
Owner/Signer

Date of Birth

Phone Number

\*\*\*\*\*

Tax Identification

EIN \*\*\*\*\*

Additional Relationships

146 Alamo Rd &amp; 6356 SH 175

Tax Name: Custom Water Co LLC

See Mailing Information

**Mailing Label**

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

**Loan To Date**

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

TABLE ND  
Line 4L-4  
100

CLASS 08 RE-OWNER OCCUP COMMERCIAL

LEGEND BANK

10/3/2014 11:48:41 AM

**Note****- Custom Water Co LLC**

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

Relationship Date of Birth  
Owner/Signer

Phone Number

\*\*\*\*\*

Tax Identification

EIN \*\*\*\*\*

**Additional Relationships**

146 Alamo Rd, Montague, TX

Tax Name: Custom Water Co LLC

See Mailing Information

**Mailing Label**

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

**Loan To Date**

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

Notes payable  
TABLE IV.D.  
Line 1

L-4

101

CLASS 19 COMMERCIAL - BUSINESS

LEGEND BANK

10/3/2014 11:47:16 AM

**Note - Custom Water Co LLC**

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

Relationship Date of Birth  
Owner/SignerPhone Number  
\*\*\*\*\*Tax Identification  
EIN \*\*\*\*\*

Additional Relationships

2000 Ford Truck

Tax Name: Custom Water Co LLC

See Mailing Information

*Notes payable  
TABLE IV-D  
Line 2***Mailing Label**

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

**Loan To Date**

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

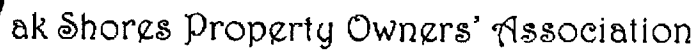
*102 V-5*

## CLASS 19 COMMERCIAL - BUSINESS

## LEGEND BANK

10/3/2014 11:47:16 AM

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



# STATEMENT

**FOR:**

LFI



TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: OAK SHORES WATER SYSTEM  
ACCOUNT: 91690011

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 |
|--------------|----------------------------|---|-----------|-------------|
| 91690011     | NOV05, 13                  | 0.00  | 0.00      | 175.00      |
| INVOICE DATE | INVOICE NO.                | DESCRIPTION   | AMOUNT    | BALANCE     |
| NOV30, 13    | PHS0148228                 | REG_NUMBER 1690011 FY14<br>WATER SYSTEM FEE<br><br><i>per 11/9/13<br/>548</i> | 175.00    | 175.00      |

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

175.00

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

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

AS COMMISSION ON  
ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: MONTAGUE WATER SYSTEM  
ACCOUNT: 91690004

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 |
|--|----------------------------|---|-----------|-------------|
| 91690004   | NOV05, 13                  | 0.00  | 0.00      | 367.65      |
| INVOICE DATE   | INVOICE NO.                | DESCRIPTION                                 | AMOUNT    | BALANCE     |
| NOV30, 13  | PHS0148223                 | REG_NUMBER 1690004 FY14<br>WATER SYSTEM FEE | 367.65    | 367.65      |
| This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee. |                            |   |           | 367.65      |

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

PLEASE PAY THIS AMOUNT  
INCLUDE ACCOUNT NUMBER ON CHECK

November 11, 2013

EDWARD FENOGLIO  
146 ALAMO RD  
MONTAGUE, TX 76251

OAK Shores  
2013

RE: Final Analytical Report  
ELS Workorder Q1311118

Attn: EDWARD FENOGLIO

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report.

Thank you for selecting ELS for your analytical needs. If you have any questions concerning this report, please feel free to contact us at (512) 356-6022. We look forward to assisting you again.

Authorized for release by:



Susan Benavidez  
Project Manager

Enclosures



T104704218-13-8

Handwritten initials "FJ" in the bottom right corner.





November 12, 2013

EDWARD FENOGLIO  
146 ALAMO RD  
MONTAGUE, TX 76251

*OK Shows 2013*

RE: Final Analytical Report  
ELS Workorder Q1311118

Attn: EDWARD FENOGLIO

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report.

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Authorized for release by:

Susan Benavidez  
Project Manager



Enclosures

T104704218-13-8

*1/1*

*Oak Shores*

October 13, 2013

EDWARD FENOGLIO  
146 ALAMO RD  
MONTAGUE, TX 76251

RE: Final Analytical Report  
ELS Workorder Q1308065  
TX1690011 - OAK SHORES WATER SYSTEM

Attn: EDWARD FENOGLIO

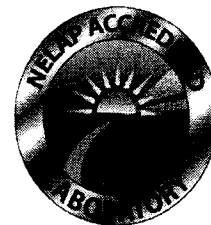
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Thank you for selecting ELS for your analytical needs. If you have any questions concerning this report, please feel free to contact us at (512) 356-6022. We look forward to assisting you again.

Authorized for release by:



Susan Benavidez  
Project Manager



Enclosures

T104704218-13-8

Report ID: 59627 - 491129

Page 1 of 5

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November 12, 2013

EDWARD FENOGLIO  
146 ALAMO RD  
MONTAGUE, TX 76251

*OPK Short's  
2013*

RE: Final Analytical Report  
ELS Workorder Q1311118

Attn: EDWARD FENOGLIO

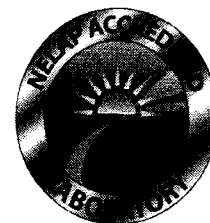
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Authorized for release by:



Susan Benavidez  
Project Manager



Enclosures

T104704218-13-8

*Handwritten initials*



OAK SHORES

January 17, 2014

EDWARD FENOGLIO  
146 ALAMO RD  
MONTAGUE, TX 76251

RE: Final Analytical Report  
ELS Workorder Q1400154  
TX1690011 - OAK SHORES WATER SYSTEM

Attn: EDWARD FENOGLIO

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report.

Thank you for selecting ELS for your analytical needs. If you have any questions concerning this report, please feel free to contact us at (512) 356-6022. We look forward to assisting you again.

Authorized for release by:

Susan Benavidez  
Project Manager

Enclosures



T104704218-13-8

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# POPE TESTING LABORATORIES, INC.

## CONSULTING ANALYTICAL CHEMISTS

*Food, Nutritional, Water and Agricultural Analysis*

2220 Hinton Drive  
Irving, TX 75061  
[pope\\_labs@gmail.com](mailto:pope_labs@gmail.com)

Phone: 972-871-2892  
972-871-7188  
Fax: 972-871-7452

### INVOICE

NET DUE UPON RECEIPT

PAST DUE ACCOUNTS ARE SUBJECT TO 1.5% SERVICE CHARGE PER MONTH

TO: Custom Water Company, LLC  
146 Alamo Rd.  
Montague, TX 76251

DATE: April 9, 2014

INVOICE: 34477

Please note Invoice # on your payment

P.O. #: NOT SUBMITTED

| Sample<br>Date: | Lab<br>Number: | Quantity: | Description:    | Unit Price: | Total: |
|-----------------|----------------|-----------|-----------------|-------------|--------|
| 03/26/14        |                |           | Metals Analysis |             |        |

\$334.00

AMOUNT DUE:

89155

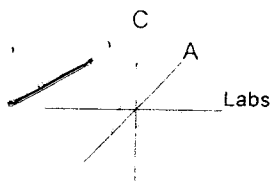
1

Water-  
Comple  
e &

\$334.00

\$334.00

*Handwritten signature/initials*



# Crisp Analytical Laboratories, LLC.

1929 Old Denton Road

Carrollton, Texas 75006

Phone: (972) 242-2754

Fax: (972) 242-2798

## INVOICE

Client: Montague Water System  
146 Alamo Road  
Montague, TX 76251-1118  
Attr: Fenoglio, Edward, Arnold

CA Labs Project No  
CAL13099426NT  
Client Project Name or No.:  
TCEQ Drinking Water Survey  
TCEQ #1331645 / TX1690004

Date: 11/26/13  
INVOICE TOTAL 130.00

### TEM Analyses

| # units      | price/unit | TOTAL  |
|--------------|------------|--------|
|              |            | 0.00   |
| 4 hour       |            | 0.00   |
| 8 hour       |            | 0.00   |
| 16 hour      |            | 0.00   |
| 24 hour      |            | 0.00   |
| 2 days       |            | 0.00   |
| 3 days       |            | 0.00   |
| 5 days       | 1          | 130.00 |
|              |            | 0.00   |
| <b>TOTAL</b> |            | 130.00 |

### PLM Analyses

| # units      | price/unit | TOTAL |
|--------------|------------|-------|
| 2 hour       |            | 0.00  |
| 4 hour       |            | 0.00  |
| 8 hour       |            | 0.00  |
| 16 hour      |            | 0.00  |
| 24 hour      |            | 0.00  |
| 2 days       |            | 0.00  |
| 3 days       |            | 0.00  |
| 5 days       |            | 0.00  |
|              |            | 0.00  |
| <b>TOTAL</b> |            | 0.00  |

### PCM Analyses

| # units      | price/unit | TOTAL |
|--------------|------------|-------|
| 2 hour       |            | 0.00  |
| 4 hour       |            | 0.00  |
| 8 hour       |            | 0.00  |
| 16 hour      |            | 0.00  |
| 24 hour      |            | 0.00  |
| 2 days       |            | 0.00  |
| 3 days       |            | 0.00  |
| 5 days       |            | 0.00  |
| 6-10 days    |            | 0.00  |
| <b>TOTAL</b> |            | 0.00  |

### TEM Chatfields

| # units      | price/unit | TOTAL |
|--------------|------------|-------|
|              |            | 0.00  |
|              |            | 0.00  |
|              |            | 0.00  |
| 24 hour      |            | 0.00  |
| 2 days       |            | 0.00  |
| 3 days       |            | 0.00  |
| 5 days       |            | 0.00  |
|              |            | 0.00  |
| <b>TOTAL</b> |            | 0.00  |

### Points Counts

| # units      | price/unit | TOTAL |
|--------------|------------|-------|
|              |            | 0.00  |
|              |            | 0.00  |
|              |            | 0.00  |
| 24 hour      |            | 0.00  |
| 2 days       |            | 0.00  |
| 3 days       |            | 0.00  |
| 5 days       |            | 0.00  |
|              |            | 0.00  |
| <b>TOTAL</b> |            | 0.00  |

### Lead Analyses

| # units      | price/unit | TOTAL |
|--------------|------------|-------|
|              |            | 0.00  |
|              |            | 0.00  |
|              |            | 0.00  |
| 8 hour       |            | 0.00  |
| 24 hour      |            | 0.00  |
| 2 days       |            | 0.00  |
| 3 days       |            | 0.00  |
| 5 days       |            | 0.00  |
| 6-10 days    |            | 0.00  |
| <b>TOTAL</b> |            | 0.00  |

These results are submitted pursuant to CA Labs' current terms and conditions of sale, including the company's standard warranty and limitation of liability provisions and no responsibility or liability is assumed for the manner in which the results are used or interpreted. All credit extended will be Net 30. Please remit payment within 30 days to

**Crisp Analytical Laboratories, L.L.C.; 1929 Old Denton Road; Carrollton, TX 75006**

All late accounts will be subject to a 3% finance charge. CA Labs thanks you for your continuing business.

**TOTAL AMOUNT DUE THIS INVOICE**

*[Handwritten signature]*

*[Handwritten initials]*

# INVOICE

Crisp Analytical Laboratories, LLC.  
1929 Old Denton Road  
Carrollton, Texas 75006

Client: Oak Shores Water System  
146 Alamo Road  
Montague, TX 76251-1118  
Attn: Fenoglio, Edward, Arnold

CA Labs Project No.: CAL13099425NT  
Client Project Name or No.: TCEQ Drinking Water Survey  
TCEQ #1331649 / TX1690011

Phone (972) 242-2754  
Fax: (972) 242-2798

Date 11/26/13  
INVOICE TOTAL 130.00

## TEM Analyses

| # units | price/unit | TOTAL  |
|---------|------------|--------|
| 4 hour  |            | 0.00   |
| 8 hour  |            | 0.00   |
| 16 hour |            | 0.00   |
| 24 hour |            | 0.00   |
| 2 days  |            | 0.00   |
| 3 days  |            | 0.00   |
| 5 days  | 1          | 130.00 |
|         |            | 0.00   |
| TOTAL   |            | 130.00 |

## PLM Analyses

| # units | price/unit | TOTAL |
|---------|------------|-------|
| 2 hour  |            | 0.00  |
| 4 hour  |            | 0.00  |
| 8 hour  |            | 0.00  |
| 16 hour |            | 0.00  |
| 24 hour |            | 0.00  |
| 2 days  |            | 0.00  |
| 3 days  |            | 0.00  |
| 5 days  |            | 0.00  |
|         |            | 0.00  |
| TOTAL   |            | 0.00  |

## PCM Analyses

| # units   | price/unit | TOTAL |
|-----------|------------|-------|
| 2 hour    |            | 0.00  |
| 4 hour    |            | 0.00  |
| 8 hour    |            | 0.00  |
| 16 hour   |            | 0.00  |
| 24 hour   |            | 0.00  |
| 2 days    |            | 0.00  |
| 3 days    |            | 0.00  |
| 5 days    |            | 0.00  |
| 6-10 days |            | 0.00  |
|           |            | 0.00  |
| TOTAL     |            | 0.00  |

## TEM Chatfields

| # units | price/unit | TOTAL |
|---------|------------|-------|
|         |            | 0.00  |
|         |            | 0.00  |
|         |            | 0.00  |
| 24 hour |            | 0.00  |
| 2 days  |            | 0.00  |
| 3 days  |            | 0.00  |
| 5 days  |            | 0.00  |
|         |            | 0.00  |
| TOTAL   |            | 0.00  |

## Points Counts

| # units | price/unit | TOTAL |
|---------|------------|-------|
|         |            | 0.00  |
|         |            | 0.00  |
|         |            | 0.00  |
| 24 hour |            | 0.00  |
| 2 days  |            | 0.00  |
| 3 days  |            | 0.00  |
| 5 days  |            | 0.00  |
|         |            | 0.00  |
| TOTAL   |            | 0.00  |

## Lead Analyses

| # units   | price/unit | TOTAL |
|-----------|------------|-------|
|           |            | 0.00  |
|           |            | 0.00  |
|           |            | 0.00  |
| 8 hour    |            | 0.00  |
| 24 hour   |            | 0.00  |
| 2 days    |            | 0.00  |
| 3 days    |            | 0.00  |
| 5 days    |            | 0.00  |
| 6-10 days |            | 0.00  |
|           |            | 0.00  |
| TOTAL     |            | 0.00  |

These results are submitted pursuant to CA Labs' current terms and conditions of sale, including the company's standard warranty and limitation of liability provisions and no responsibility or liability is assumed for the manner in which the results are used or interpreted. All credit extended will be Net 30. Please remit payment within 30 days to

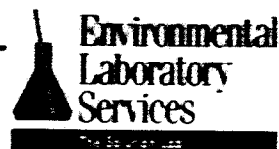
Crisp Analytical Laboratories, L.L.C.; 1929 Old Denton Road; Carrollton, TX 75006

TOTAL AMOUNT DUE THIS INVOICE

All late accounts will be subject to a 3% finance charge. CA Labs thanks you for your continuing business.

Handwritten signature/initials.

# Invoice



Invoice 126056  
Date 6/18/2014

Invoice To EDWARD FENOGLIO  
146 ALAMO RD  
MONTAGUE, TX 76251

Client MONTAGUE WATER SYSTEM  
Account ID 103602  
Location  
PO  
Workorder TX1690004\_6/4/14 [Q1418822]

CC

| Description      | Qty | Unit Price | Extended Price |
|------------------|-----|------------|----------------|
| Haloacetic Acids | 1   | \$53.72    | \$53.72        |
| Trihalomethanes  | 1   | \$50.13    | \$50.13        |
| Invoice Total    |     |            | \$103.85       |

## Charge Details

| Lab ID      | Sample ID        | Collected      | Received | Matrix | Charge  |
|-------------|------------------|----------------|----------|--------|---------|
| Q1418822001 | 1432442          | 6/3/2014 11:25 | 6/4/2014 | DW     |         |
|             | Haloacetic Acids |                |          |        | \$53.72 |
| Q1418822002 | 1433906          | 6/3/2014 11:15 | 6/4/2014 | DW     |         |
|             | Trihalomethanes  |                |          |        | \$50.13 |

## Payment Details

Please remit payment to the address below and include your invoice and account number. All invoices are due and payable net 30 days from receipt. A one percent (1%) per month late fee may apply to unpaid invoices after the due date.

For questions regarding payment or your account balance please contact Lori Ann Eaves at 1-800-776-5272, Ext. 6320 or 1-512-730-6320 or by email at [Lori.Eaves@lcra.org](mailto:Lori.Eaves@lcra.org). We accept Visa, MasterCard and Discover. For questions regarding your analytical services please contact LCRA Environmental Laboratory Services at 1-800-776-5272, Ext. 6022 or 1-512-730-6022. Thank you for your business.

Remit To Lower Colorado River Authority  
Environmental Laboratory Services  
P.O. Box 301142  
Dallas, TX 75303-1142

*Handwritten signature/initials: OPEK*

*Handwritten initials: T-1*



Account # CEN.CD2768\_052014 PWS ID#1690004 Date: 06/04/2014

Page: 1

| DATE                | SERVICE                        | CPT | UNIT | AMOUNT | OPEN   |
|---------------------|--------------------------------|-----|------|--------|--------|
| -----               |                                |     |      |        |        |
| TCEQ ID:1452224\ID# |                                |     |      |        |        |
| 03/11/14            | GROSS ALPHA AND BETA, EZZ0143A |     | 1    | 170.73 | 170.73 |
| AC46400             |                                |     |      |        |        |
| 03/11/14            | RADIUM-228, DRINKING EZZ0147A  |     | 1    | 101.74 | 101.74 |
| AC46400             |                                |     |      |        |        |
| 03/11/14            | SINGLE ICP-MS / DRINK EZZ0205A |     | 1    | 6.88   | 6.88   |
| AC46400             |                                |     |      |        |        |
| -----               |                                |     |      |        |        |
| TOTAL               |                                |     |      | 279.35 |        |

*Open 8004*

*1/1*

DSHS ~~App~~ Koles

Open  
7/25/14

Account # CEN.CD2771\_032014 PWS ID#1690011

Date: 04/02/2014

Page: 1

| DATE                | SERVICE                        | CPT | UNIT | AMOUNT | OPEN   |
|---------------------|--------------------------------|-----|------|--------|--------|
| -----               |                                |     |      |        |        |
| TCEQ ID:1311421\ID# |                                |     |      |        |        |
| 12/31/13            | GROSS ALPHA AND BETA, EZZ0143A |     | 1    | 170.73 | 170.73 |
| AC38440             |                                |     |      |        |        |
| 12/31/13            | RADIUM-228, DRINKING EZZ0147A  |     | 1    | 101.74 | 101.74 |
| AC38440             |                                |     |      |        |        |
| 12/31/13            | SINGLE ICP-MS / DRINK EZZ0205A |     | 1    | 6.88   | 6.88   |
| AC38440             |                                |     |      |        |        |
| -----               |                                |     |      |        |        |
| TOTAL               |                                |     |      | 279.35 |        |

Oak Shore

7-1



Upper Trinity GCD  
P.O. Box 1749  
Springtown, TX 76082

# Invoice

| Date       | Invoice No. |
|------------|-------------|
| 10/11/2013 | 800196      |

|  |  |
|--|--|
| Bill to:   |  |
| Custom Water Co. LLC<br>Edward A. Fenoglio<br>146 Alamo Road<br>Montague, TX 76251 |  |

*Open 759*

| Due Date   | Reg. ID                 |
|------------|-------------------------|
| 10/31/2013 | 2502, 2522, 2539, 25... |

| Description  | Qty.         | Rate                    | Amount                         |
|--|--------------|-------------------------|--------------------------------|
| 13Q3_2502 Water usage fee .22/1000   | 0            | 0.209                   | 0.00                           |
| 13Q3_2522 Water usage fee .22/1000   | 3,137        | 0.209                   | 655.63                         |
| 13Q3_2539 Water usage fee .22/1000   | 2,533.8      | 0.209                   | 529.56                         |
| 13Q3_2540 Water usage fee .22/1000   | 1,148.3      | 0.209                   | 239.99                         |
| Note: 5% discount applied. UTGCD must receive report(s) and payment by 10/31/2013. |              |                         |                                |
| Please remit to above address.   |              |                         | <b>Total</b> \$1,425.18        |
| Phone #  | Fax #        | Web Site                | <b>Payments/Credits</b> \$0.00 |
| 817-523-5200   | 817-523-7687 | www.uppertrinitygcd.com | <b>Balance Due</b> \$1,425.18  |

*U-1*



Upper Trinity GCD  
P.O. Box 1749  
Springtown, TX 76082

# Invoice

| Date      | Invoice No. |
|-----------|-------------|
| 7/31/2014 | 801287      |

Bill to:

Custom Water Co. LLC  
Edward A. Fenoglio  
146 Alamo Road  
Montague, TX 76251

**PAID**  
**08/04/2014**

| Due Date  | Reg. ID      |
|-----------|--------------|
| 7/31/2014 | Custom Water |

| Description                                 | Qty.         | Rate                    | Amount                              |
|---|--------------|-------------------------|-------------------------------------|
| 14SA1_2502 Water usage fee .22/1000         | 0            | 0.22                    | 0.00                                |
| 14SA1_2522 Water usage fee .22/1000         | 4,078.7      | 0.22                    | 897.31                              |
| 14SA1_2539 Water usage fee .22/1000         | 4,358        | 0.22                    | 958.76                              |
| 14SA1_4953 Water usage fee .22/1000         | 1,122        | 0.22                    | 246.84                              |
| Your Jul-Dec WPRs & payment are due Jan 31. |              | <b>Total</b>            | \$2,102.91                          |
| Phone #                                     | Fax #        | Web Site                | <b>Payments/Credits</b> \$-2,102.91 |
| 817-523-5200                                | 817-523-7687 | www.uppertrinitygcd.com | <b>Balance Due</b> \$0.00           |

u-2



Upper Trinity GCD  
P.O. Box 1749  
Springtown, TX 76082

# Invoice

| Date       | Invoice No. |
|------------|-------------|
| 12/31/2013 | 800477      |

Bill to:

Custom Water Co. LLC  
Edward A. Fenoglio  
146 Alamo Road  
Montague, TX 76251

**PAID**  
**01/27/2014**

| Due Date  | Reg. ID                 |
|-----------|-------------------------|
| 1/31/2014 | 2502, 2522, 2539, 25... |

| Description   | Qty.    | Rate  | Amount |
|---|---------|-------|--------|
| 13Q4_2502 Water usage fee .22/1000  | 0       | 0.209 | 0.00   |
| 13Q4_2522 Water usage fee .22/1000  | 1,658.7 | 0.209 | 346.67 |
| 13Q4_2539 Water usage fee .22/1000  | 1,842.3 | 0.209 | 385.04 |
| 13Q4_4953 Water usage fee .22/1000  | 446.1   | 0.209 | 93.23  |
| Note: 5% discount applied. UTGCD must receive report(s) and payment by 1/31/2014. |         |       |        |

Your Jan-Jun WPRs & payment are due Jul 31.

**Total** \$824.94

| Phone #      | Fax #        | Web Site                |
|--------------|--------------|-------------------------|
| 817-523-5200 | 817-523-7687 | www.uppertrinitygcd.com |

**Payments/Credits** \$-824.94

**Balance Due** \$0.00

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