



Control Number: 44236



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DOCKET NO. 44236

APPLICATION OF CUSTOM WATER	\$	PUBLIC UTILITY COMMISSION
COMPANY, LLC FOR A RATE/TARIFF	\$	OF TEXAS
CHANGE	\$	

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST
FOR INFORMATION TO CUSTOM WATER COMPANY (CUSTOM WATER)
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-22

Staff 1-12 Provide copies of invoices of the 1% regulatory assessment fees paid to TCEQ during the test year, including classification for the regulatory assessment fees account.

Response Copies of the regulatory filings have been requested from TCEQ. A copy of the payments made in our accounting program files is attached. Once TCEQ has provided the requested documents we will forward them to the PUC. The account is classified as an expense and was paid by Carrington Associates to support the Custom Water utility company at the given time due to lack of funds.

Edward Fenoglio witnessed by Cindy Meeks.

RECEIVED
PUBLIC UTILITY COMMISSION
AUG 14 8 11 AM '11

9:19 PM

05/05/15

Accrual Basis

Carrington Associates Inc
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount
Regulatory Fees						
Custom						
Check	01/07/2011	1416	TCEQ		1 - Operating	26.68
Check	01/07/2011	1417	TCEQ		1 - Operating	946.00
Check	01/24/2014	2039	TCEQ	oak shores	1 - Operating	485.90
Check	01/24/2014	2039	TCEQ	the cove	1 - Operating	46.67
Check	01/24/2014	2039	TCEQ	montague	1 - Operating	1,358.39
Total Custom						2,863.64
Total Regulatory Fees						2,863.64
TOTAL						2,863.64