



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

Response See attached profit and loss for 9/1/2014-4/30/2015.
 Previous dates have already been submitted.

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05/01/15

Accrual Basis

Custom Water Co, LLC

Profit & Loss

September 2014 through April 2015

Sep '14 - Apr 15

Ordinary Income/Expense	
Income	
WATER INCOME	
Custom	123,303.52
Total WATER INCOME	123,303.52
Total Income	123,303.52
Gross Profit	123,303.52
Expense	
DAMAGES	
RATE INCREASE 9/1/13-9/1/14	1,571.14
Assets - Purchased	
Panasonic Phones	102.80
Weedeater	399.99
Total Assets - Purchased	502.79
CHEMICALS	
CONTRACT LABOR	2,075.18
Eddie Fenoglio	16,257.12
Hurd Oilfield	700.00
Juan Gonzalez	2,520.00
Ricardo Carranza	1,915.00
Santiago Contreras (1/2)	6,085.00
Total CONTRACT LABOR	27,477.12
INSURANCE	
All Companies (1/3)	
Custom Water	2,824.09
Buildings	894.00
Custom Water - Other	930.13
Total Custom Water	1,824.13
Total INSURANCE	4,648.22
LEGAL / PROFESSIONAL	
Accounting - Custom	1,400.00
Total LEGAL / PROFESSIONAL	1,400.00
MISCELLANEOUS	
Business Memberships - Custom	175.00

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Accrual Basis

Custom Water Co, LLC

Profit & Loss

September 2014 through April 2015

	Sep '14 - Apr 15
Fines - Custom	
Fine 23607354	4,956.00
Total Fines - Custom	4,956.00
Loan Payments	
2014 Chevy (Custom)	5,760.98
2014 Kubota	4,969.90
New Wells (Custom)	12,856.54
Operating Expense / 2000 Ford	7,260.33
Total Loan Payments	30,847.75
Lot Fees	
Oak Shores	150.00
Total Lot Fees	150.00
Testing Fees	4,130.13
Upper Trinity GCD	1,762.05
Vehicle Registration	79.50
Total MISCELLANEOUS	42,100.43
OFFICE EXPENSE	
Computer Software (1/3)	
Billing / Supplies (1/2)	482.07
Computer Software (1/3) - Other	27.69
Total Computer Software (1/3)	509.76
Dumpsters (1/3)	1,208.61
Fuel - Custom (1/2)	9,068.20
Lawn Maintenance (1/3)	360.00
Notary Renewal	157.00
Office Supplies (1/3)	2,386.39
Postage	
Custom	1,642.77
Total Postage	1,642.77
Propane (1/3)	1,175.17
Repairs / Maintenance (1/3)	475.83
Safety Deposit Box	65.00

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Accrual Basis

Custom Water Co, LLC

Profit & Loss

September 2014 through April 2015

Sep '14 - Apr '15

Shop		
6139486 - 108 Alamo Rd	437.05	
6140039 - 106 Alamo Rd	880.86	
Total Shop	1,317.91	
Subscriptions		35.00
Telephone		
Cell Phone (1/3)	977.47	
Land Lines (1/3)	3,825.00	
Total Telephone	4,802.47	
Uniform Expense		
Cleaning	171.12	
Total Uniform Expense	171.12	
Vet Expense (Security 1/3)	24.00	
Total OFFICE EXPENSE	23,399.23	
PAYROLL TAX		
940	95.68	
941	12,829.45	
TWC	73.16	
Total PAYROLL TAX	12,998.29	
Regulatory Fees		
Custom	1,861.16	
Total Regulatory Fees	1,861.16	
REP/MAINT/SUPP		
Equip Rep - Custom	1,734.16	
Materials - Custom	3,755.72	
Meters / Lines	1,930.36	
Shop Supplies	156.10	
Total REP/MAINT/SUPP	7,576.34	

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Accrual Basis

Custom Water Co, LLC

Profit & Loss

September 2014 through April 2015

Sep '14 - Apr 15

SALARIES		
Gonzalez - Payroll (1/2)	2,640.00	
Child Support Payment	-2,640.00	
Deduction/Child Support	-1,924.59	
Fed Withholding	22,211.00	
Gross Pay	-322.07	
Medicare	-1,377.10	
Social Security		
Total Gonzalez - Payroll (1/2)	18,587.24	
Meeks - Payroll (1/2)		
Bonus	1,000.00	
Fed Withholding	-2,869.04	
Gross Pay	22,400.00	
Medicare	-314.65	
Social Security	-1,398.95	
Total Meeks - Payroll (1/2)	18,817.36	
Total SALARIES		37,404.60
Taxes		
Property Tax		
Custom Water	2,796.44	
Total Property Tax	2,796.44	
Total Taxes		2,796.44
UTILITIES		
Custom Water		
584088-6 Veretto Rd (Well)	794.53	
613978-3 522 Star Rt Rd (Well)	3,694.62	
614004-7 633 S Grand (Well)	1,695.74	
614005-4 110 N Grand St (Well)	693.55	
Oak Shores (Well)	1,536.68	
Total Custom Water	8,415.12	
Total UTILITIES		8,415.12
Total RATE INCREASE 9/1/13-9/1/14		172,654.92
Total Expense		174,226.06
Net Ordinary Income		-50,922.54
Net Income		-50,922.54

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Accrual Basis

Carrington Associates Inc
Profit & Loss
September 2014 through April 2015

	<u>Sep '14 - Apr 15</u>
Ordinary Income/Expense	
Expense	
RATE INCREASE - CUSTOM WATER	
INSURANCE	
Insurance - All Companies (1/3)	1,111.13
Total INSURANCE	1,111.13
MISCELLANEOUS	
Testing Fees	225.00
Total MISCELLANEOUS	225.00
PAYROLL TAXES	
941 (1/2)	2,323.73
TWC (1/2)	78.69
Total PAYROLL TAXES	2,402.42
Total RATE INCREASE - CUSTOM WATER	3,738.55
Total Expense	3,738.55
Net Ordinary Income	-3,738.55
Net Income	<u>-3,738.55</u>