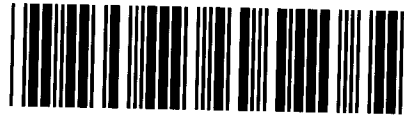


Control Number: 44236



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Addendum StartPage: 0

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 1-7 Provide the Balance Sheet as of:
 A. 8/31/2013;
 B. 8/31/2014; and
 C. 4/30/2015

Response See attached balance sheet for 4/30/2015. Previous
 dates have already been submitted.

FILED
APR 8 2015
M 5:47

9:45 AM

05/01/15

Accrual Basis

Custom Water Co, LLC

Balance Sheet

As of April 30, 2015

Apr 30, 15

ASSETS**Current Assets****Checking/Savings****Cash Bag****Cash Receipts - Betsy****Cash Receipts - Eddie****Fruit Stand****Operating****Pump****Savings****Sewer**

181.68

-14,177.26

-45,288.82

11,600.00

1,531.31

409.62

311.56

10,877.15

-34,554.76

Total Checking/Savings**Accounts Receivable****Accounts Receivable**

22,470.35

22,470.35

Total Accounts Receivable**Other Current Assets****Undeposited Funds**

98,897.89

98,897.89

Total Other Current Assets

86,813.48

Total Current Assets**86,813.48****TOTAL ASSETS****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****Accounts Payable**

10,363.30

10,363.30

Total Accounts Payable

10,363.30

Total Current Liabilities**Long Term Liabilities****Notes Payable to Ed****Personal Cash In****Notes Payable to Ed - Other**

6,554.25

23,425.96

29,980.21

Total Notes Payable to Ed

29,980.21

Total Long Term Liabilities

40,343.51

Total Liabilities**Equity****Members Equity****Opening Balance Equity****Net Income**

19,157.06

33,124.66

-5,811.75

46,469.97

Total Equity**86,813.48****TOTAL LIABILITIES & EQUITY**