



Control Number: 44236



Item Number: 49

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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 1-16 Reference the filing, page 13 regarding Rate Case
Expense of \$18,000. Provide copies of invoices.

Response The expense was calculated using the amounts paid to
Linda Ross / Ross Bookkeeping to prepare the rate
increase during her time of contract
labor/employment. Ms. Ross and Mr. Fenoglio had a
verbal agreement in which she agreed to prepare the
rate increase and do all bookkeeping / tax filings
for the rate of \$720.00 per month. Some of the
records were maintained at her office and have
been lost in the transporting / preparation between
her office and ours. The separation of employment
between the two parties did not end amicably and the
return of some documents and other items has not been
met with success. We have copied all invoices we
could find along with the printout of all payments
made to her. Also included is the copy of the
invoice and payment made to Stephen Fenoglio for the
rate case hearing. The calculation presented on the
rate application is a lower estimation of what the
actual cost was at the time and we expect the price
to be higher than Ms. Ross' charges should we have to
hire a certified CPA to oversee the process. Past
experience in this area with our other water utility
company is also basis to set the cost of such
preparation to be in the area of \$10,000.

Edward Fenoglio witnessed by Cindy Meeks.

10:16 PM

05/05/15

Accrual Basis

Custom Water Co, LLC

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Amount
RATE INCREASE 9/1/13-9/1/14						
LEGAL / PROFESSIONAL						
Accounting - Custom						
Bill	06/21/2013		Cris Lemon CPA		Accounts Paya...	418.00
Bill	07/16/2013	11110	Cris Lemon CPA		Accounts Paya...	416.27
Bill	09/12/2013		Cris Lemon CPA		Accounts Paya...	800.00
Bill	11/08/2013	00114...	Cris Lemon CPA		Accounts Paya...	200.00
Bill	12/11/2013	00114...	Cris Lemon CPA		Accounts Paya...	200.00
Bill	01/14/2014	00115...	Cris Lemon CPA		Accounts Paya...	200.00
Bill	03/14/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	03/31/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	05/14/2014		Cris Lemon CPA		Accounts Paya...	400.00
Bill	07/14/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	08/15/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	10/08/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	11/07/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	12/10/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	01/15/2015		Cris Lemon CPA		Accounts Paya...	200.00
Bill	02/11/2015		Cris Lemon CPA		Accounts Paya...	200.00
Bill	03/06/2015		Cris Lemon CPA		Accounts Paya...	200.00
Bill	04/09/2015		Cris Lemon CPA		Accounts Paya...	200.00
Bill	11/06/2012		William L. Crowe, C...		Accounts Paya...	400.00
Bill	01/07/2013		William L. Crowe, C...		Accounts Paya...	400.00
Bill	03/07/2013		William L. Crowe, C...		Accounts Paya...	400.00
Bill	04/04/2013		William L. Crowe, C...		Accounts Paya...	400.00
Total Accounting - Custom						6,434.27
Engineers						
Tanks						
Bill	12/17/2013	16927	Biggs & Matthews, Inc		Accounts Paya...	15,500.00
Total Tanks						15,500.00
Engineers - Other						
Bill	12/04/2012	16621	Biggs & Matthews, Inc		Accounts Paya...	2,545.00
Bill	12/14/2012	16629	Biggs & Matthews, Inc		Accounts Paya...	12,437.50
Bill	02/12/2013	16671	Biggs & Matthews, Inc	tanks	Accounts Paya...	1,350.00
Bill	07/29/2013	16827	Biggs & Matthews, Inc		Accounts Paya...	12,437.50
Total Engineers - Other						28,770.00
Total Engineers						44,270.00
Surveyors						
Check	11/01/2012	7351	Walters Land Survey		Operating	557.82
Check	12/27/2012	6801	Walters Land Survey		Pump	557.81
Total Surveyors						1,115.63
TCEQ Hearing						
Bill	03/29/2013		Stephen Fenoglio	\$10,111.57 to...	Accounts Paya ..	2,000.00
Check	04/29/2013	7549	Stephen Fenoglio	enforcement ...	Operating	1,000.00
Check	06/29/2013	6906	Stephen Fenoglio		Pump	1,000.00
Check	08/21/2013	6956	Stephen Fenoglio		Pump	1,000.00
Check	10/16/2013	7749	Stephen Fenoglio		Operating	1,111.57
Check	01/03/2014	7841	Stephen Fenoglio		Operating	1,000.00
Check	02/17/2014	7897	Stephen Fenoglio	VOID:	Operating	0.00
Check	03/03/2014	7915	Stephen Fenoglio	replaces chec...	Operating	1,500.00
Check	03/03/2014	7916	Stephen Fenoglio	remaining bal...	Operating	1,500.00
Total TCEQ Hearing						10,111.57

10:16 PM

05/05/15

Accrual Basis

Custom Water Co, LLC

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Amount
LEGAL / PROFESSIONAL - Other						
Check	10/12/2012	7318	Katten & Benson	VOID:	Operating	0.00
Check	03/19/2010	6132	Linda Ross		Pump	75.00
Bill	05/25/2010		Linda Ross		Accounts Paya...	750.00
Bill	06/02/2010		Linda Ross		Accounts Paya...	750.00
Check	06/03/2010	6252	Linda Ross		Operating	750.00
Check	07/14/2010	6306	Linda Ross		Operating	750.00
Check	08/31/2010	6359	Linda Ross	VOID:	Operating	0.00
Bill	03/15/2011		Linda Ross		Accounts Paya...	720.00
Check	01/31/2010	6075	Ross Bookkeeping		Pump	258.75
Check	08/25/2010	6351	Ross Bookkeeping		Operating	750.00
Bill	08/31/2010		Ross Bookkeeping		Accounts Paya...	750.00
Check	10/04/2010	6404	Ross Bookkeeping		Operating	750.00
Check	10/11/2010	6413	Ross Bookkeeping		Operating	750.00
Check	11/08/2010	6443	Ross Bookkeeping		Operating	750.00
Check	11/23/2010	6453	Ross Bookkeeping		Operating	750.00
Check	12/07/2010	6467	Ross Bookkeeping		Operating	750.00
Check	12/13/2010	6472	Ross Bookkeeping		Operating	750.00
Check	12/17/2010	3020	Ross Bookkeeping		Sewer	540.00
Bill	01/12/2011		Ross Bookkeeping		Accounts Paya...	15.00
Check	01/25/2011	6523	Ross Bookkeeping		Operating	720.00
Check	02/08/2011	6542	Ross Bookkeeping		Operating	720.00
Bill	02/23/2011		Ross Bookkeeping		Accounts Paya...	60.00
Check	02/28/2011	6305	Ross Bookkeeping		Pump	720.00
Check	03/07/2011	6568	Ross Bookkeeping		Operating	720.00
Check	03/15/2011	6576	Ross Bookkeeping		Operating	720.00
Bill	05/13/2011	05/13/...	Ross Bookkeeping		Accounts Paya...	30.00
Bill	05/13/2011	05/14/...	Ross Bookkeeping		Accounts Paya ..	60.00
Check	05/31/2011	6372	Ross Bookkeeping		Pump	720.00
Check	06/14/2011	6383	Ross Bookkeeping		Pump	720.00
Check	06/27/2011	6671	Ross Bookkeeping		Operating	720.00
Check	07/06/2011	6685	Ross Bookkeeping		Operating	720.00
Check	07/11/2011	6691	Ross Bookkeeping		Operating	720.00
Check	07/18/2011	6423	Ross Bookkeeping		Pump	720.00
Check	07/25/2011	6703	Ross Bookkeeping		Operating	720.00
Check	08/01/2011	6710	Ross Bookkeeping		Operating	720.00
Check	08/10/2011	6456	Ross Bookkeeping		Pump	720.00
Check	08/23/2011	6739	Ross Bookkeeping		Operating	765.00
Check	08/30/2011	6483	Ross Bookkeeping		Pump	720.00
Check	09/06/2011	6492	Ross Bookkeeping		Pump	720.00
Check	09/12/2011	6751	Ross Bookkeeping		Operating	720.00
Check	09/20/2011	6766	Ross Bookkeeping		Operating	720.00
Check	09/26/2011	6519	Ross Bookkeeping		Pump	720.00
Check	10/03/2011	6778	Ross Bookkeeping		Operating	720.00
Check	10/10/2011	6796	Ross Bookkeeping		Operating	720.00
Check	10/12/2011	6543	Ross Bookkeeping		Pump	2,600.00
Check	10/17/2011	6804	Ross Bookkeeping		Operating	720.00
Check	10/24/2011	6814	Ross Bookkeeping		Operating	720.00
Check	10/31/2011	6832	Ross Bookkeeping		Operating	720.00
Check	11/07/2011	6849	Ross Bookkeeping		Operating	720.00
Check	11/14/2011	6852	Ross Bookkeeping		Operating	720.00
Bill	11/22/2011		Ross Bookkeeping		Accounts Paya...	45.00
Check	11/28/2011	6569	Ross Bookkeeping		Pump	720.00
Check	12/05/2011	6887	Ross Bookkeeping		Operating	720.00
Check	12/12/2011	6892	Ross Bookkeeping		Operating	720.00
Check	12/19/2011	6909	Ross Bookkeeping		Operating	720.00
Check	12/26/2011	6580	Ross Bookkeeping		Pump	720.00
Check	01/09/2012	6936	Ross Bookkeeping		Operating	720.00
Check	01/16/2012	6949	Ross Bookkeeping		Operating	720.00
Check	01/30/2012	6969	Ross Bookkeeping		Operating	720.00
Check	02/07/2012	6971	Ross Bookkeeping		Operating	720.00
Check	02/13/2012	6986	Ross Bookkeeping		Operating	720.00
Check	02/27/2012	6998	Ross Bookkeeping		Operating	720.00
Check	03/05/2012	7013	Ross Bookkeeping		Operating	720.00
Check	03/12/2012	7017	Ross Bookkeeping		Operating	720.00
Check	03/20/2012	6616	Ross Bookkeeping		Pump	720.00
Bill	03/23/2012		Ross Bookkeeping		Accounts Paya...	502.50
Check	03/26/2012	7045	Ross Bookkeeping		Operating	720.00

10:16 PM

05/05/15

Accrual Basis

Custom Water Co, LLC
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount
Check	04/02/2012	7054	Ross Bookkeeping		Operating	720.00
Check	04/09/2012	7065	Ross Bookkeeping		Operating	720.00
Check	04/02/2012	7050	Stephen Fenoglio		Operating	9,100.70
Total LEGAL / PROFESSIONAL - Other						54,731.95
Total LEGAL / PROFESSIONAL						116,663.42
Total RATE INCREASE 9/1/13-9/1/14						116,663.42
TOTAL						<u>116,663.42</u>

STEPHEN FENOGLIO
ATTORNEY AND COUNSELOR AT LAW
508 W. 12TH STREET
AUSTIN, TEXAS 78701-1819

(512) 347-9944
FAX: (512) 482-8095
Email: jsfenoglio@fenogliolaw.com

Jan
Oct 10 50
4/12/12

March 30, 2012

Mr. Edward A. Fenoglio
Custom Water Company, LLC
146 Alamo Road
Montague, Texas 76251

Via E-mail

Re: SOAH Docket No. 582-12-3194 and TCEQ Docket No. 2011-1864-UCR;
Application of Montague Water Systems to Change Its Water Rates and Tariff for
Its Service Area Located in Montague County, Texas; Certificate of Convenience
and Necessity No. 11779

Dear Mr. Fenoglio:

Enclosed is my statement for legal services rendered and expenses incurred during the months of January, February, and March, 2012. Legal fees are \$8,570.00 and expenses are \$630.70, for a total balance due of **\$9,100.70**. (Please note I am writing off \$1,400.00 in legal fees.) Your prompt payment will be greatly appreciated. Should you have questions, please contact me.

Sincerely,



Darla D. Milam
Legal Assistant to
STEPHEN FENOGLIO

/ddm
Enc.

F:\sfFenoglio, Eddie\Invoices\Inv Cover Ltr-03.30.12

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date
11/30/2011

To:
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251

					Amount Due	Amount Enc.
					\$2,645.00	
Date	Transaction				Amount	Balance
10/31/2011	Balance forward					2,645.00
11/04/2011	--- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,365.00
11/04/2011	PMT #6832.				-720.00	2,645.00
11/11/2011	--- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,365.00
11/11/2011	PMT #6849.				-720.00	2,645.00
11/19/2011	Week ending 11/19/11				720.00	3,365.00
11/19/2011	--- Accounting Se, 1 @ \$720.00 = 720.00					
11/26/2011	PMT #6852.				-720.00	2,645.00
	week ending 11/26/11				720.00	3,365.00
11/26/2011	--- Accounting Se, 1 @ \$720.00 = 720.00					
	PMT #1616.				-720.00	2,645.00

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date
9/29/2011

To:
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251

		Amount Due	Amount Enc.		
		\$5,200.00			
Date	Transaction	Amount	Balance		
08/31/2011	Balance forward		0.00		
09/03/2011	Week end 9/3/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	720.00		
09/04/2011	PMT #6483.	-720.00	0.00		
09/06/2011	PMT #6492.	-720.00	-720.00		
09/10/2011	Week end 9/10/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	0.00		
09/12/2011	PMT #6751.	-720.00	-720.00		
09/17/2011	Week end 9/17/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	0.00		
09/24/2011	Week end 9/24 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	720.00		
09/24/2011	PMT #6766.	-720.00	0.00		
09/28/2011	week end 10/1/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	720.00		
09/29/2011	PMT #6519.	-720.00	0.00		
09/29/2011	Completed Rate Increase 214 Hrs --- Accounting Se, 1 @ \$3,200.00 = 3,200.00	3,200.00	3,200.00		
09/29/2011	Completed SIM Form 133 Hrs --- Accounting Se, 1 @ \$2,000.00 = 2,000.00	2,000.00	5,200.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
5,200.00	0.00	0.00	0.00	0.00	2660.00 \$5,200.00

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date
2/29/2012

To:
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251

		Amount Due	Amount Enc.		
		\$3,762.50			
Date	Transaction	Amount	Balance		
11/19/2011	Week ending 11/19/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,365.00		
11/20/2011	PMT #6852.	-720.00	2,645.00		
11/26/2011	week ending 11/26/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,365.00		
11/27/2011	PMT #1616.	-720.00	2,645.00		
11/29/2011	PMT #6569.	-720.00	1,925.00		
11/29/2011	PMT #6866.	-45.00	1,880.00		
12/03/2011	week ending 12/3/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	2,600.00		
12/10/2011	Week ending 12/10/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,320.00		
12/10/2011	PMT #6887. ✓	-720.00	2,600.00		
12/16/2011	Payment 941 taxes --- Accounting Se, 1 @ \$15.00 = 15.00	15.00	2,615.00		
12/17/2011	Week ending 12/17/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,335.00		
12/24/2011	Week ending 12/24/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	4,055.00		
12/24/2011	PMT #6892. ✓	-720.00	3,335.00		
12/24/2011	PMT #6909. ✓	-720.00	2,615.00		
12/27/2011	Form W2/2011 and Form W3/2011 --- Accounting Se, 2 @ \$15.00 = 30.00	30.00	2,645.00		
12/31/2011	Week ending 12/31/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,365.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,162.50	0.00	0.00	0.00	2,600.00	\$3,762.50

BOSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date

2/29/2012

To:

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

				Amount Due	Amount Enc.
				\$3,762.50	
Date	Transaction			Amount	Balance
12/31/2011	PMT #6580.✓			-720.00	2,645.00
01/07/2012				720.00	3,365.00
	Week ending 1/7/12				
	--- Accounting Se, 1 @ \$720.00 = 720.00				
01/07/2012	PMT 1637			-720.00	2,645.00
01/10/2012				15.00	2,660.00
	Sales tax Qtr 4-11				
	--- Accounting Se, 1 @ \$15.00 = 15.00				
01/11/2012				15.00	2,675.00
	Sales Tax Qtr 4-11				
	--- Accounting Se, 1 @ \$15.00 = 15.00				
01/13/2012				15.00	2,690.00
	Form 941 Qtr 4-11				
	--- Accounting Se, 1 @ \$15.00 = 15.00				
01/13/2012				15.00	2,705.00
	TWC report Qtr 4-11				
	--- Accounting Se, 1 @ \$15.00 = 15.00				
01/14/2012				720.00	3,425.00
	Week ending 1/14/12				
	--- Accounting Se, 1 @ \$720.00 = 720.00				
01/14/2012	PMT #6936.✓			-720.00	2,705.00
01/15/2012				45.00	2,750.00
	Gather and match documentation				
	--- Accounting Se, 3 @ \$15.00 = 45.00				
01/16/2012				67.50	2,817.50
	Documentation				
	--- Accounting Se, 4.5 @ \$15.00 = 67.50				
01/17/2012				45.00	2,862.50
	Documentation				
	--- Accounting Se, 3 @ \$15.00 = 45.00				
01/18/2012				90.00	2,952.50
	Documentation				
	--- Accounting Se, 6 @ \$15.00 = 90.00				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,162.50	0.00	0.00	0.00	2,600.00	\$3,762.50

BOOKKEEPING & TAX

2000 Alamo Road
Houston, TX 76251

Statement

Date

2/29/2012

To: Eastern Water Co. LLC 2000 Alamo Road Houston, TX 76251
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					Amount Due	Amount Enc.
					\$3,762.50	
Date	Transaction				Amount	Balance
01/19/2012	Documentation --- Accounting Se \$0.00				0.00	2,952.50
01/21/2012	Week ending 1/21/12 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,672.50
01/21/2012	PMT #6949. ✓				-720.00	2,952.50
01/22/2012	Meeting at office with attorney --- Accounting Se, 2 @ \$15.00 = 30.00				30.00	2,982.50
01/25/2012	Form 941 Qtr 4-11 --- Accounting Se, 1 @ \$15.00 = 15.00				15.00	2,997.50
01/25/2012	Form 940 CY 11 --- Accounting Se, 1 @ \$15.00 = 15.00				15.00	3,012.50
01/25/2012	TWC Qtr 4-11 --- Accounting Se, 1 @ \$15.00 = 15.00				15.00	3,027.50
01/28/2012	Week ending 1/28/12 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,747.50
01/28/2012	PMT #1642. ✓				-720.00	3,027.50
02/04/2012	week ending 2/4 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,747.50
02/04/2012	PMT #6969. ✓				-720.00	3,027.50
02/11/2012	week end 2/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,747.50
02/11/2012	PMT #6971. ✓				-720.00	3,027.50
02/14/2012	Form 1098 --- Accounting Se, 1 @ \$15.00 = 15.00				15.00	3,042.50
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,162.50		0.00	0.00	0.00	2,600.00	\$3,762.50

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date

2/29/2012

To:

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

		Amount Due	Amount Enc.		
		\$3,762.50			
Date	Transaction	Amount	Balance		
02/18/2012	week end 2/18	720.00	3,762.50		
	— Accounting Sc, 1 @ \$720.00 = 720.00				
02/18/2012	PMT #6986. ✓	-720.00	3,042.50		
02/25/2012		720.00	3,762.50		
	week ending 2/25				
	— Accounting Sc, 1 @ \$720.00 = 720.00				
PA 10 6998 2/27/12 720.00 Received 2600.00 #1671 3-8-12 Bal 1152.50 2/20/12 ? #1654 720.00					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,162.50	0.00	0.00	0.00	2,600.00	\$3,762.50

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date
2/29/2012

To:
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251

				Amount Due	Amount Enc.	
				\$3,762.50		
Date	Transaction			Amount	Balance	
09/30/2011	Balance forward				5,200.00	
10/08/2011	Week end 10/8/11 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6778.			720.00	5,920.00	
10/08/2011	941 Tax Return --- Accounting Se, 1 @ \$15.00 = 15.00			-720.00	5,200.00	
10/08/2011				15.00	5,215.00	
10/08/2011	TWC Tax Return --- Accounting Se, 1 @ \$15.00 = 15.00			15.00	5,230.00	
10/13/2011	PMT #6543.			-2,600.00	2,630.00	
10/14/2011	Sales Tax --- Accounting Se, 1 @ \$15.00 = 15.00			15.00	2,645.00	
10/15/2011	Week end 10/15/11 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6796.			720.00	3,365.00	
10/15/2011				-720.00	2,645.00	
10/22/2011	Week ending 10/22 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6804.			720.00	3,365.00	
10/22/2011				-720.00	2,645.00	
10/29/2011	Week ending 10/29 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6814.			720.00	3,365.00	
10/29/2011				-720.00	2,645.00	
11/04/2011	--- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6832.			720.00	3,365.00	
11/05/2011				-720.00	2,645.00	
11/11/2011	--- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6849.			720.00	3,365.00	
11/12/2011				-720.00	2,645.00	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,162.50		0.00	0.00	0.00	2,600.00	\$3,762.50

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date
1/1/2012

To:
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251

				Amount Due	Amount Enc.
				\$2,645.00	
Date	Transaction			Amount	Balance
11/30/2011	Balance forward				2,645.00
12/03/2011	week ending 12/3/11 --- Accounting Sc, 1 @ \$720.00 = 720.00			720.00	3,365.00
12/03/2011	PMT #6569.			-720.00	2,645.00
12/03/2011	PMT #6866.			-45.00	2,600.00
12/10/2011	Week ending 12/10/11 --- Accounting Sc, 1 @ \$720.00 = 720.00			720.00	3,320.00
12/10/2011	PMT #6887.			-720.00	2,600.00
12/16/2011	Payment 941 taxes <i>EFTPS</i> --- Accounting Sc, 1 @ \$15.00 = 15.00			15.00	2,615.00
12/17/2011	Week ending 12/17/11 --- Accounting Sc, 1 @ \$720.00 = 720.00			720.00	3,335.00
12/17/2011	PMT #6892.			-720.00	2,615.00
12/24/2011	Week ending 12/24/11 --- Accounting Sc, 1 @ \$720.00 720.00			720.00	3,335.00
12/24/2011	PMT #6909.			-720.00	2,615.00
12/27/2011	Form W2/2011 and Form W3/2011 --- Accounting Sc, 2 @ \$15.00 = 30.00			30.00	2,645.00
12/31/2011	Week ending 12/31/11 --- Accounting Sc, 1 @ \$720.00 = 720.00			720.00	3,365.00
12/31/2011	PMT #6580.			-720.00	2,645.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
45.00	0.00	0.00	45.00	2,555.00	\$2,645.00

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date
1/31/2012

To:
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251

					Amount Due	Amount Enc.
					\$2,982.50	
Date	Transaction				Amount	Balance
12/31/2011	Balance forward					2,645.00
01/07/2012	Week ending 1/7/12 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #1637.				720.00	3,365.00
01/07/2012	Sales tax Qtr 4-11 --- Accounting Se, 1 @ \$15.00 = 15.00				-720.00	2,645.00
01/10/2012	Form 941 Qtr 4-11 --- Accounting Se, 1 @ \$15.00 = 15.00				15.00	2,660.00
01/13/2012	TWC report Qtr 4-11 --- Accounting Se, 1 @ \$15.00 = 15.00				15.00	2,675.00
01/13/2012	Week ending 1/14/12 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6936.				15.00	2,690.00
01/14/2012	Gather and match documentation --- Accounting Se, 3 @ \$15.00 = 45.00				720.00	3,410.00
01/15/2012	Documentation --- Accounting Se, 4.5 @ \$15.00 = 67.50				-720.00	2,690.00
01/16/2012	Documentation --- Accounting Se, 3 @ \$15.00 = 45.00				45.00	2,735.00
01/17/2012	Documentation --- Accounting Se, 6 @ \$15.00 = 90.00				67.50	2,802.50
01/18/2012	Documentation NO CHARGE --- Accounting Se \$0.00				45.00	2,847.50
01/19/2012					90.00	2,937.50
					0.00	2,937.50
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
382.50		0.00	0.00	0.00	2,600.00	\$2,982.50

679 Alamo Road
Montague, TX 76251

679 Alamo Road
Montague, TX 76251

Statement

Date
3/1/2012

To:
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251

					Amount Due	Amount Enc.
					\$3,717.50	
Date	Transaction				Amount	Balance
01/31/2012	Balance forward					2,982.50
02/04/2012	week ending 2/4 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6969.				720.00	3,702.50
02/04/2012					-720.00	2,982.50
02/11/2012	week end 2/11 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6971.				720.00	3,702.50
02/11/2012					-720.00	2,982.50
02/14/2012	Form 1098 --- Accounting Se, 1 @ \$15.00 = 15.00				15.00	2,997.50
02/18/2012	week end 2/18 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6986.				720.00	3,717.50
02/18/2012					-720.00	2,997.50
02/25/2012	week ending 2/25 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,717.50
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
1,117.50	0.00	0.00	0.00	2,600.00	\$3,717.50	

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date
3/25/2012

To:
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251

				Amount Due	Amount Enc.	
				\$502.50		
Date	Transaction			Amount	Balance	
02/25/2012	Balance forward				2,997.50	
03/03/2012	week ending 3/3/12			720.00	3,717.50	
	--- Accounting Se, 1 @ \$720.00 = 720.00					
03/03/2012	PMT #6998.			-720.00	2,997.50	
03/08/2012	TCEQ Hearing			105.00	3,102.50	
	--- Accounting Se, 7 @ \$15.00 = 105.00					
03/08/2012	Parking Fees			10.00	3,112.50	
	--- Accounting Se, 1 @ \$10.00 = 10.00					
03/08/2012	PMT #1671.			-2,610.00	502.50	
03/10/2012	week ending 3/10/12			720.00	1,222.50	
	--- Accounting Se, 1 @ \$720.00 = 720.00					
03/10/2012	PMT #7013.			-720.00	502.50	
03/17/2012	Week Ending 03/17/2012			720.00	1,222.50	
	--- Accounting Se, 1 @ \$720.00 720.00					
03/17/2012	PMT #7017.			-720.00	502.50	
03/24/2012	Week Ending 03/24/2012			720.00	1,222.50	
	--- Accounting Se, 1 @ \$720.00 = 720.00					
03/24/2012	PMT #6616.			-720.00	502.50	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00		502.50	0.00	0.00	0.00	\$502.50

Statement

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Date

10/31/2011

To:

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

Amount Due

Amount Enc.

\$2,645.00

Date	Transaction	Amount	Balance
09/30/2011	Balance forward		5,200.00
10/08/2011	Week end 10/8/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	5,920.00
10/08/2011	PMT #6778.	-720.00	5,200.00
10/08/2011	941 Tax Return --- Accounting Se, 1 @ \$15.00 = 15.00	15.00	5,215.00
10/08/2011	TWC Tax Return --- Accounting Se, 1 @ \$15.00 = 15.00	15.00	5,230.00
10/13/2011	PMT #6543.	-2,600.00	2,630.00
10/14/2011	Sales Tax --- Accounting Se, 1 @ \$15.00 = 15.00	15.00	2,645.00
10/15/2011	Week end 10/15/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,365.00
10/15/2011	PMT #6796.	-720.00	2,645.00
10/22/2011	Week ending 10/22 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,365.00
10/22/2011	PMT #6804.	-720.00	2,645.00
10/29/2011	Week ending 10/29 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,365.00
10/29/2011	PMT #6814.	-720.00	2,645.00
CURRENT		45.00	
1-30 DAYS PAST DUE		0.00	
31-60 DAYS PAST DUE		2,600.00	
61-90 DAYS PAST DUE		0.00	
OVER 90 DAYS PAST DUE		0.00	
			Amount Due
			\$2,645.00