



Control Number: 44236



Item Number: 50

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 1-12 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.

*Continued
Response*

COPIES ATTACHED

RECEIVED
2015 MAY 15 AM 10:37
PUBLIC UTILITY COMMISSION
FILING CLERK

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			
Check	01/07/2011	1417	TCEQ		1 - Operating	26 68
Check	01/24/2014	2039	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
				montague	1 - Operating	1,358.39
Total Custom						
						2,863 64
Total Regulatory Fees						
						2,863 64
TOTAL						
						2,863.64

05/12/2015
2:23:40PMTexas Commission on Environmental Quality
Regulatory Assessment Fee Summary Report

ERPT0011

Type: **INVESTOR**
Activity Status: **ACTIVE**
Remarks:CCN/Reg#: **11779**
District: **0****MONTAGUE WATER SYSTEMS**
146 ALAMO RD
MONTAGUE, TX 76251Responsible Party: **OAK SHORES WATER SYSTEM**
Official Phone: **(940) 894-3381****Fee Information**

Report Year	Report Period	Date Due	Date Paid	Amount Paid	Total Receipts	Zero Payment	Zero Description
2014	4	01/30/2015		\$0.00	\$0.00		
2013	4	01/30/2014	01/23/2014	\$557.64	\$55,763.57		
2012	4	01/30/2013	02/06/2013	\$2,510.18	\$241,119.00		
2011	4	01/30/2012	01/12/2012	\$1,926.82	\$192,681.19		
2010	4	01/30/2011	02/01/2011	\$1,459.94	\$145,993.87		
2009	4	01/30/2010	06/22/2010	\$601.98	\$53,270.77		
2008	4	01/30/2009		\$514.28	\$51,427.76		
2007	4	01/17/2008		\$487.98	\$48,797.66		
2006	4	01/22/2007		\$524.21	\$52,421.48		
2005	4	02/02/2006		\$506.10	\$50,609.82		
2004	4	03/01/2005		\$496.22	\$47,259.30		
2003	4	03/16/2004		\$564.85	\$51,350.14		
2002	4	01/17/2003		\$466.30	\$46,630.34		
1997	4	03/01/2002		\$160.98	\$9,955.06		
	3	03/01/2002		\$156.83	\$9,504.65		
1996	1	03/01/2002		\$214.23	\$11,592.94		
2000	4	03/01/2002		\$630.65	\$47,420.66		
2001	4	02/25/2002		\$556.61	\$46,000.86		
1998	4	06/07/2001		\$158.52	\$10,674.94		
	3	06/07/2001		\$221.28	\$14,589.04		
	2	06/07/2001		\$187.32	\$12,076.74		
	1	06/07/2001		\$172.67	\$10,900.56		
1999	4	06/07/2000		\$525.02	\$46,879.02		
1997	2	09/26/1997		\$113.58	\$11,136.50		
	1	06/26/1997		\$106.98	\$10,489.02		
1996	4	01/27/1997		\$425.61	\$47,290.85		
	3	10/07/1996		\$113.66	\$12,628.68		
	2	07/15/1996		\$107.20	\$11,910.62		
1995	3	10/30/1995		\$115.01	\$12,768.22		
	2	08/01/1995		\$100.47	\$11,162.62		
	1	04/27/1995		\$100.49	\$11,165.45		
1994	4	03/03/1995		\$94.32	\$10,479.42		
	3	11/02/1994		\$107.79	\$11,976.64		

	1	10/26/1994	\$755.13	\$64,356.61
1993	1	08/16/1993	\$293.84	\$29,384.16
1992	4	02/05/1993	\$280.80	\$31,110.42
	3	10/09/1992	\$198.62	\$33,103.37
	2	07/10/1992	\$276.65	\$30,738.13
	1	04/06/1992	\$258.80	\$28,755.46
1991	4	01/22/1992	\$365.20	\$40,557.35

Water SystemsPWS ID
1690007Water System Name
SUNSET WATER SYSTEM (ACTIVE)Meter Count
150

Total Meters: 150

- End of Report -

At the time of your query this data was the most current information available from our database, which is in real time. Every effort was made to retrieve it according to your query. Thank-you for using WDD.

05/12/2015
2:26:39PM

Texas Commission on Environmental Quality
Regulatory Assessment Fee Summary Report

ERPT0011

Type: **INVESTOR**
Activity Status: **ACTIVE**
Remarks:

CCN/Reg#: **13211**
District: **0**

CUSTOM WATER
146 ALAMO RD
MONTAGUE , TX 76251

Responsible Party: **CUSTOM WATER CO LLC**
Official Phone: **(940) 894-3172**

Fee Information

Report Year	Report Period	Date Due	Date Paid	Amount Paid	Total Receipts	Zero Payment	Zero Description
2014	4	01/30/2015	01/20/2015	\$1,861.16	\$186,115.71		
2013	4	01/30/2014	02/14/2014	\$1,844.29	\$184,429.97		

Water Systems

PWS ID	Water System Name	Meter Count
1690004	MONTAGUE WATER SYSTEM (ACTIVE)	171
1690011	OAK SHORES WATER SYSTEM (ACTIVE)	76

Total Meters: 247

- End of Report -

At the time of your query this data was the most current information available from our database, which is in real time. Every effort was made to retrieve it according to your query. Thank-you for using WDD.