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WP-LG-1

44236

DOCKET NO.

APPLICATION FOR A WATER OR WASTEWATER RATE/TARIFF CHANGE

Submitter:

Custom Water Company, LLC

dba Montague Water System PWS 1690004

dba Oak Shores Water System PWS 1690011

Montague, Texas 76251

940-894-3172 Office 940-894-3360 Fax

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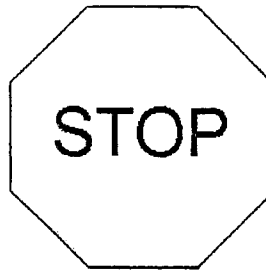


Application for a Water or Wastewater Rate/Tariff Change

Pursuant to Texas Water Code §13.187 and PUC Substantive Rules Chapter 24

Docket No. 44236

(this number will be assigned by the Public Utility Commission after your application is filed)



When you are filling out this application, you cannot go from one line to the next and fill it out correctly. You will need to complete some tables partially and come back to them later in the process.

Therefore, it is important that you follow the instructions that accompany this application. They are designed to give you a step-by-step process for completing the application.

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APPLICATION FOR A RATE/TARIFF CHANGE

SECTION IA - GENERAL INFORMATION

Applicant Custom Water Company, LLC

(Individual, Corporation, or Other Legal Entity)

Utility Name: _____

(If different than above)

Legal form of Application:

☒ Individual ☐ Partnership ☐ Sub Chapter-S Corporation

☐ Corporation Provide Charter Number _____

☐ Other Please Explain:

Utility Address: 146 Alamo Rd Montague Texas 76251
Street Address or Location City State Zip Code

County(ies) where services are provided: Montague

CCN Number(s): 13211

Contact Person: Edward Penoglio Telephone Number: (940) 894-3172

Position: Owner / Operator Fax Number: (940) 894-3360

Address: 146 Alamo Road Montague TX 76251
Street Address or Location City State Zip Code

If the applicant is a corporation, please provide a copy of the corporation's "Certificate of Account Status" (regarding the payment of franchise taxes) from the State Comptroller's Office. This "Certificate of Account Status" can be obtained from the website at:

Comptroller of Public Accounts, Office Management

P. O. Box 13528
Austin, Texas 78711
1-800-252-5555

1. <https://ourcpa.cpa.state.tx.us/coa/Index.html>

SECTION IB - MISCELLANEOUS INFORMATION

- A. How often and on what dates are water meters typically read? Monthly on 20th
- B. When are bills typically sent out? Monthly / 22nd
- C. Do you serve customers within the corporate limits of a municipality? If No, Go to D. ____ Yes X No
If yes, which municipalities?

Have you filed a request to change rates with the municipality? ☒ Yes ☐ No
If no, please explain: _____

[REDACTED]

- D. Are you currently collecting the Regulatory Assessment Fee from your customers? X Yes No

If yes, are you current in your payment of the Regulatory Assessment Fee to the Texas Commission on Environmental Quality (TCEQ) or the predecessor agency, Texas Water Commission, for assessments payable beginning January 1, 1992? X Yes No

- E. Water Utilities:** Please indicate the TCEQ'S Public Water System (PWS) Identification numbers for each of your water systems:

System Name	TCEQ PWS ID #	County(ies)	Rate Increase Applicable?
Montague Water System	1690004	Montague	Yes
Oak Shores Water System	1690011	Montague	Yes

For each PWS, please provide a copy of the following information to TCEQ:

For each PWS, please provide a copy of the most recent TCEQ inspection report letter and a copy of any response given to the TCEQ to address any deficiencies noted in the letter. If all the deficiencies have not been addressed please provide a written explanation detailing how and when you will comply with all noted deficiencies.

- F. Sewer Utilities:** Please indicate the TCEQ's discharge permit number for each Wastewater Treatment Plant (WWTP) you operate:

Wastewater Treatment Plant Name	TCEQ Discharge Permit Number	County(ies)	Rate Increase Applicable?
N/A	N/A	N/A	N/A

For each WWTP, please provide a copy of the permit to the County Engineer.

For each WWTP, please provide a copy of the most recent TCEQ inspection report letter and a copy of any response given to the TCEQ to address any deficiencies noted in the letter. If all the deficiencies have not been addressed please provide a written explanation detailing how and when you will comply with all noted deficiencies.

INFORMATION REQUIRED
FOR A
WATER RATE/TARIFF CHANGE

SECTION II: OPERATIONAL INFORMATION – WATER

Manager (or owner if services are routinely provided to the utility)

Name Edward A. Fenoglio Relationship to Owner: Self

Short job description:

Class C Groundwater Treatment Operator, oversees all facilities and procedures, supervises all employees
Approx Hours: 40

Approximate number of hours per week this person works for the company:

Salary: \$18,175.00 Hourly Weekly Monthly Annual X

Employees

Name Cindy Meeks Relationship to Owner: None

Short job description:

Office Manager overseeing all aspects of day-to-day business operations including customer service, A/R, A/P, payroll, and reports for all state entities.
Approx Hours: 20

Approximate number of hours per week this person works for the company:

Salary: \$17.50 Hourly X Weekly Monthly Annual

Name Magdalena Gonzalez Relationship to Owner: None

Short job description:

Repairs and maintains distribution system, heavy equipment operator, job foreman
Approx Hours: 20

Approximate number of hours per week this person works for the company:

Salary: \$18.00 Hourly X Weekly Monthly Annual

Contract Services (attach additional sheets if necessary)

Name Santiago Contreras Relationship to Owner: None

Short job description:

General labor and grounds maintenance
Approx Hours: 20

Approximate number of hours per week this person works for the company:

Amount paid for services: \$10.00 Hourly X Weekly Monthly Annual

Please provide the names and classification of the utility's certified operators:

Certified Operator's Name/ Classification	Certified Operator's Name/Classification
Edward Arnold Fenoglio / Class C Ground Water Treatment Operator	

Attach additional sheet(s) if necessary

Employees

Name Mike Poora

Relationship to Owner: None

Short job description:

General labor and lawn maintenance. No longer employed with the company.

Approx Hours: 20

Approximate number of hours per week this person works for the company:

Salary: \$13.00 Hourly ☒ Weekly ☐ Monthly ☐ Annual ☐

SECTION III. PLANT & EQUIPMENT INFORMATION – WATER

A. CUSTOMER CONTRIBUTIONS

If any of the items included in your plant and equipment were 100% financed with customer contributions, assessments, surcharges, extension fees, etc., you may not include depreciation or return on those items in your cost of service. However, if those customer contributions did not cover the entire cost of the asset, you may include the amount that the utility paid for. Please list below all items that were funded either all or in part by customer contributions and indicate amount that the customers contributed for each item.

Table III. A.

Item [A]	Date of installation [B]	Total Cost [C]	Amount of Customer Contribution [D]	Difference [E]= [C] - [D]
N/A				①
				①
				①
				①
				①

- Attach additional sheet(s) if necessary -

- ① If any amount in this column is greater than zero, enter that item in the appropriate category in Table III. B

B. ORIGINAL COST & DEPRECIATION SCHEDULE - WATER

Please provide the following inventory of the water utility plant being used to provide water service at the end of the test year. You will be responsible for supporting this information with invoices or other documentation. Round your figures to the nearest dollar. Amounts should be computed as of the end of the "test year."

Table III. B.

[A] Item	[B] Date Of Installation	[C] Service Life (yrs) * **	[D] Original Cost \$	Depreciation				[F] Accumulated (\$)	[G] = [D]-[F] Net Book Value (\$)
				Years in Service			[E] = [D]/[C] Annual (\$)		
				YR ⓪	Mos ⓪⓪	Days ⓪⓪⓪			
Land		n/a	\$35,000.00						
Wells		50	\$170,669.00				\$3,413.00	\$44,565.00	\$126,104.00
Well Pumps									
5 hp or less		5	\$8,488.00						\$6,985.00
Greater than 5 hp	4/15/2014	10	\$5,383.00	0	4	17	\$538.00	\$204.00	\$5,178.00
Booster Pumps									
5 hp or less		5	\$4,494.00						
Greater than 5 hp		10	\$0.00				\$449.00	\$87.00	\$4,408.00
Chlorinators		10	\$787.00				\$0.00	\$0.00	\$0.00
Structures:							\$79.00	\$315.00	\$472.00
Wood		15	\$75,000.00				\$0.00	\$75,000.00	\$0.00
Masonry	1/1/1992	30	\$3,000.00	22	8	0	\$100.00	\$2,267.00	\$733.00
Storage Tanks	8/15/2014	50	\$115,766.00	0	0	15	\$2,315.00	\$95.00	\$115,661.00
Pressure Tanks	9/1/1990	50	\$10,100.00	24	0	0	\$202.00	\$4,848.00	\$5,252.00
Distribution System (mains and lines)		50	\$36,806.00				\$995.00	\$9,465.00	\$27,342.00
Meters and Service (taps not covered by fees)		20	\$0.00				\$0.00	\$0.00	\$0.00
Office Equipment		10	\$2,567.00				\$257.00	\$1,591.00	\$976.00
Vehicles		5	\$44,350.00				\$8,870.00	\$3,123.00	\$41,227.00
Shop Tools		15	\$4,125.00				\$275.00	\$1,561.00	\$2,564.00
Heavy Equipment	4/23/2014	10	\$42,290.00	0	4	9	\$4,229.00	\$1,410.00	\$40,880.00
Fencing		20	\$6,199.00				\$310.00	\$3,038.00	\$3,161.00
Other: (Please list)									
Total			\$565,014.00				\$23,730.00 ①	\$149,071.00 ②	\$415,943.00 ③

* TCEQ Suggested Service Life ** Other Service Life

① Enter this number in Table VI. A., Line [O], Column ① ② If [F] is greater than [D], enter the total for [D] ③ Enter this number in Table IV. E., Line [A]

- Attach additional sheet(s) if necessary -

If any of the Items listed in the Depreciation Schedule were contributed by a developer, please list those items and the associated cost below.

Item	Date of installation or Contribution	Total Cost	Amount of Developer Contribution	Net Book Value (from Table III.B.)
N/A				
Total				

①

SECTION IV - LONG TERM DEBT & EQUITY INFORMATION – WATER

How much equity or total capital does the company have in the utility? \$39,773.00
Enter also in Table IV. D., Box (3) below

What rate of return (profit) on investment in plant (equity) is expected? 10.0000 %
Enter also in Table IV. D., Box (4) below

- an average equity return established by the staff each year and included with the Annual Report Instructions **OR**
- an interest rate that you think is fair that is less than the rate established by the staff **OR**
- to use the **Rate of Return Worksheet** which is attached to the **Instructions**.

Has the utility or utility owner filed bankruptcy within the last seven years? Yes X No
If YES, explain status of applicant at this time.

_____ of applicant at this time.

D. NOTES PAYABLE - WATER

List the following information concerning debt and equity of the utility and attach copies of notes payable:

Round all percentages to two (2) decimal places.

Table IV. D.

[A] Name of Bank/Lender	[B] Date of Issue	[C] Date of Maturity	[D] Original Amount of Loan	[E] Outstanding or Unpaid Balance- End of Test Year	[F] Interest Rate	[G] Weighted Average [E] ÷ ⑤ * [F]
Part 1 - Debt						
LEGEND BANK	1/17/2013	1/17/2014	\$ 92,000.00	\$ 0.00	5.25 %	0.00 %
LEGEND BANK	5/2/2012	5/2/2015	\$ 43,550.00	\$ 20,520.00	6.50 %	0.35 %
US BANK	6/25/2014	6/25/2019	\$ 35,806.00	\$ 32,888.00	1.50 %	0.13 %
LEGEND BANK	1/17/2014	1/17/2019	\$ 250,309.00	\$ 246,688.00	5.50 %	3.58 %
KUBOTA	4/23/2014	4/23/2019	\$ 42,290.00	\$ 39,470.00	0.00 %	0.00 %
		Total	\$ ① 463,955.00	\$ 339,566.00 ②		4.06 % ⑥
Part 2 - Investment/Equity						
				\$ 39,733.00 ③	10.00 % ④	1.05 % ⑦
Total Debt & Equity				\$ 379,339.00 ⑤		5.11 % ⑧

- ① Total amount of original loans
 ② Total amount of the outstanding balance on the loans
 ③ Equity in the utility - From Section IV. A.
 ④ Return on Equity - From Section IV. B.
 ⑤ Total of ② + ③
 ⑥ Total weighted average of debt - To Table V, Line [C]
 ⑦ Weighted average of Investment/Equity ③ ÷ ⑤ * ④
 ⑧ Sum of ⑥ + ⑦ - To Table IV. E., Line [G]

E. INVESTED CAPITAL & RETURN – WATER

Table IV. E.

Net Book Value - From Table III. B., Box ③	[A]	\$	415,943.00
Working cash allowance -Amount From Table VI. A., Line [L] Column ③, Box ⑦(÷⑧)	[B]	\$	26,925.00
Materials and supplies	[C]	\$	0.00
Subtotal - Sum of [A] thru [C]	[D]	\$	442,868.00
Developer Contributions - From Table III. C., Box ①	[E]	\$	0.00
Total invested capital [D] - [E]	[F]	\$	442,868.00
Rate of return - From Table IV. D., Box ③	[G]		5.11 %
Return/Interest - If [F] is greater than -0-, then enter [F] * [G]. If [F] is less than -0-, enter -0-. Enter this amount in Table V., Line [A] and Table VI. A., Line [Q], Column ②	[H]	\$	22,631.00

SECTION V - INCOME TAX CALCULATION – WATER

Use the following table to determine the amount of income tax that can be included in your revenue requirement.

Table V.

Return - From Table IV. E., Line [H]	[A]	\$	22,631.00
Interest Calculation			
Total Invested Capital - From Table IV. E., Line [F]	[B]	\$	442,868.00
Weighted Cost of Debt Capital - Percentage From Table IV. D., Box ⑥	[C]		4.06 %
Interest [B]*[C]	[D]	\$	17,980.00
Taxable Income [A] - [D]	[E]	\$	4,651.00
Enter Income Tax from Tax Table (Appendix A)	[F]	\$	882.00 ①

① To Table VI. A., Line [P], Column ②

A. REVENUE REQUIREMENT

TABLE VI. A.

TABLE VI. A.

0000000018

B. KNOWN & MEASURABLE

If you listed anything in TABLE VI. A. above as an increase/decrease expected in the next 12 months, please provide a short explanation by item why there will be a change and how you projected the cost. Changes in cost must be known and measurable and supported by invoices or other documentation.

[A] Salaries - employee resignation with no intention to replace until necessary
[B] Contract Labor - removal of all expenses related to new wells and tank replacement
[F] Rep/Maint - removal of all expenses related to new wells and tank replacement
[H] Acct / Leg - removal of all expenses related to new wells and tank replacement
[J] Rate - known expenses which will occur in the event of a hearing for rate case (attorney, filings, mailings, preparation)
[K] Misc - increased loan repayments for twelve month period

-Attach additional sheet(s) or a separate listing for sewer service if necessary-

SECTION VII - CUSTOMER INFORMATION - WATER**NUMBER OF CUSTOMERS**

How many customers (active connections) did you have at the beginning and at the end of the twelve month test year?

TABLE VII

Connection Type	Line	Beginning of period ①	End of period ②	Equivalency Factor ③	Meter Equivalents ④=②*③
Non-Metered Connections					
Residential	[A]			1	
Commercial	[B]			1	
Standby	[C]			1	
Metered Connections					
5/8" x 3/4"	[D]	248.0	248.0	1	248.0
3/4"	[E]			1.5	
1"	[F]			2.5	
1 1/2"	[G]	0.0	1.0	5	5.0
2"	[H]	1.0	1.0	8	8.0
3"	[I]	2.0	2.0	15	30.0
Other:	[J]				
Total	[K]	251.0	252.0		291.0 ⑤

⑤ To Table IX. B., Line [B] AND Table X. A., Line [F]

SECTION VIII - PRODUCTION & CONSUMPTION INFORMATION - WATER

Please provide the following information regarding water utility operations over your selected twelve month "test year".

Table VIII

Total number of gallons pumped (total master meter reading for the year)	[A]	19,116,800.0	gallons
Total number of gallons purchased from another source for sale to customers (if any)	[B]	0.0	gallons
Total number of gallons provided to customers [C]=[A]+[B]	[C]	19,116,800.0	gallons
Total number of gallons billed to your customers (total customer consumption)	[D]	15,236,750.0 ①	gallons
System losses: $([C] - [D]) \times 100\% = [E]$	[E]	20.0	%
[C]			
Source of Purchased water			

① To Table IX. A., Line [B] AND Table X. A., Line [B]

A. VARIABLE RATE CALCULATIONS

Table IX. A.			
	Line		Instructions
Total Variable Costs	[A]	\$ 89,850.00	From Table VI. A., Line [T], Box ⑩ or Line [U], Box ⑩
Total # of Gallons Billed to Customers	[B]	15,236,750	From Table VIII, Line [B]
Total # of 1,000 Gallons billed	[C]	15,237	Divide Line [B] by 1,000
Variable Cost per 1,000 gallons	[D]	\$ 5.90	Divide Line [A] by Line [C] Transfer to Table IX. B., Lines [E] through [J], Box ⑥

Table IX. A.			
	Line		Instructions
Total Variable Costs	[A]	\$ 89,850.00	From Table VI. A., Line [T], Box ⑩ or Line [U], Box ⑩
Total # of Gallons Billed to Customers	[B]	15,236,750	From Table VIII, Line [B]
Total # of 1,000 Gallons billed	[C]	15,237	Divide Line [B] by 1,000
Variable Cost per 1,000 gallons	[D]	\$ 5.90	Divide Line [A] by Line [C] Transfer to Table IX. B., Lines [E] through [J], Box ⑥

Table IX. B.

Line		# of 1000 gallons in base bill	Variable cost per 1,000 gals	Variable cost to be added to base rate	Total base rate per meter size
		(2)	(3)	(4) = (2) * (3)	(5) = (1) + (4)
Total fixed costs - From Table VI. A., Line [T], Box ⑥ or Line [U], Box ⑧		(1)			
Total meter equivalents at end of test year - From Table VII, Line [K], Box ⑤	[A]	\$ 182,424.00			
Base charge per meter equivalent or for each unmetered connection [A] ÷ [B] and then divide by 12	[B]	291.0			
	[C]	\$ 52.24			
Base charge per meter size					
5/8" x 3/4" or unmetered					
3/4"	Multiply [C] by 1	52.24	5.90 (6)	5.90	58.14
1"	Multiply [C] by 1.5	78.36	5.90 (6)	5.90	84.26
1 1/2"	Multiply [C] by 2.5	130.60	5.90 (6)	5.90	136.50
2"	Multiply [C] by 5.0	261.20	5.90 (6)	5.90	267.10
3"	Multiply [C] by 8.0	417.92	5.90 (6)	5.90	423.82
Other:	Multiply [C] by 15.0	783.60	5.90 (6)	5.90	789.50
			(6)		

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SECTION X - ALTERNATE METHOD OF RATE DESIGN - WATER

After you have performed the calculations in SECTION IX, you may find that the cost per 1,000 gallons is not what you think your customers will approve. If that is the case, then the following will allow you to calculate a rate structure that still recovers your revenue requirement, but with rates that you think may be more appropriate for your customers.

Table X. A.

Line	
[A]	\$ 7.00 This is the rate that you think is appropriate Enter in Table X. B., Column ③, Lines [B] through [H]
[B]	From Table IX. A., Line [C]
[C]	Multiply Line [A] times Line [B]
[D]	From Table VI. A., Line [T] Box ③
[E]	Subtract Line [C] from Line [D]
[F]	From Table VII, Line [K], Box ⑤
[G]	Divide Line [E] by Line [F] & then divide by 12 months Enter this in Table X. B., Line [A] Column ①

Table X. B.

Line		①	②	Variable cost per 1,000 gals	Variable cost added to base	Total base bill per meter size
[A]	\$ 47.43			③	④=②*③	⑤=①+④
Base charge per meter equivalent or for each unmetered connection From Table X. A., Line [G]						
Base rate per meter size						
5/8" x 3/4" or unmetered	Multiply [A] ① by 1	47.43	1	7.00 ⑥	7.00	54.43
3/4"	Multiply [A] ① by 1.5	71.15	1	7.00 ⑥	7.00	78.15
1"	Multiply [A] ① by 2.5	118.58	1	7.00 ⑥	7.00	125.58
1 1/2"	Multiply [A] ① by 5.0	237.15	1	7.00 ⑥	7.00	244.15
2"	Multiply [A] ① by 8.0	379.44	1	7.00 ⑥	7.00	386.44
3"	Multiply [A] ① by 15.0	711.45	1	7.00 ⑥	7.00	718.45
Other:				⑥		

⑥ From Table X. A., Line [A]

INFORMATION REQUIRED
FOR A
SEWER RATE/TARIFF CHANGE

SECTION II: OPERATIONAL INFORMATION – SEWER

Manager (or owner if services are routinely provided to the utility)

Name _____ Relationship to Owner: _____

Short job description:

--

Approximate number of hours per week this person works for the company:

Salary: _____ Hourly _____ Weekly _____ Monthly _____ Annual _____

Employees

Name _____ Relationship to Owner: _____

Short job description:

--

Approximate number of hours per week this person works for the company:

Salary: _____ Hourly _____ Weekly _____ Monthly _____ Annual _____

Name _____ Relationship to Owner: _____

Short job description:

--

Approximate number of hours per week this person works for the company:

Salary: _____ Hourly _____ Weekly _____ Monthly _____ Annual _____

Contract Services (attach additional sheets if necessary)

Name _____ Relationship to Owner: _____

Short job description:

--

Approximate number of hours per week this person works for the company:

Amount paid for services: _____ Hourly _____ Weekly _____ Monthly _____ Annual _____

Please provide the names and classification of the utility's certified operators:

Certified Operator's Name/ Classification	Certified Operator's Name/Classification

-Attach additional sheet(s) if necessary-

SECTION III. PLANT & EQUIPMENT INFORMATION – SEWER

A. CUSTOMER CONTRIBUTIONS

If any of the items included in your plant and equipment were 100% financed with customer contributions, assessments, surcharges, extension fees, etc., you may not include depreciation or return on those items in your cost of service. However, if those customer contributions did not cover the entire cost of the asset, you may include the amount that the utility paid for. Please list below all items that were funded either all or in part by customer contributions and indicate amount that the customers contributed for each item.

Table III. A.

Item [A]	Date of installation [B]	Total Cost [C]	Amount of Customer Contribution [D]	Difference [E] = [C] - [D]
				①
				①
				①
				①
				①

- Attach additional sheet(s) if necessary -

- ① If any amount in this column is greater than zero, enter that item in the appropriate category in Table III. B

Please provide the following inventory of the water utility plant being used to provide water service at the end of the test year (for sewer attach a similar list). You will be responsible for supporting this information with invoices or other documentation. Round your figures to the nearest dollar. Figures should be computed as of the end of the test year.

[A] Item	[B] Date of Installation	[C] Service Life (yrs)	[D] Original Cost when installed (\$)	Depreciation				[G] = [D] - [F] Net Book Value (\$)	
				Years in Service			[E] = [D]/[C] Annual (\$)		[F] Accumulated (\$)
				Yrs ①	Mos ②	Days ③			
Land		n/a							
Collection Sewers									
Gravity		50							
Force		50							
Pumping Equipment		5							
Treatment & Disposal Equipment		25							
Structures									
Wood		15							
Masonry		30							
Plant Sewers		50							
Outfall sewer lines		50							
Laboratory Equipment		10							
Meters and Service (taps not covered by fees)		20							
Office Equipment		10							
Vehicles		5							
Shop Tools		15							
Heavy Equipment		10							
Fencing		20							
Other: (Please list)									
Total									

① Enter this number in Table VI. A., Line [O], Column ①. ② if [F] is greater than [D], enter the total for [D]. ③ Enter this number in Table IV.E., Line [A] - Attach additional sheet(s) if necessary-

If any of the Items listed in the Depreciation Schedule were contributed by a developer, please list those items and the associated cost below.

Table III. C.

Item	Date of installation or Contribution	Total Cost	Amount of Developer Contribution	Net Book Value (from Table III.B.)
Total				(1)

① Insert this amount in Table IV. E., Line [E]

- Attach additional sheet(s) if necessary -

SECTION IV - LONG TERM DEBT & EQUITY INFORMATION – SEWER

A. EQUITY

How much equity or total capital does the company have in the utility? _____
Enter also in Table IV. D., Box (3) below

B. RATE OF RETURN

What rate of return (profit) on investment in plant (equity) is expected? _____ %
Enter also in Table IV. D., Box (4) below

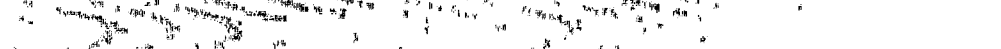
NOTE: You may choose

- an average equity return established by the staff each year and included with the Annual Report Instructions **OR**
- an interest rate that you think is fair that is less than the rate established by the staff **OR**
- to use the **Rate of Return Worksheet** which is attached to the **Instructions**.

C. BANKRUPTCY

Has the utility or utility owner filed bankruptcy within the last seven years? No Yes No

If YES, explain status of applicant at this time.



List the following information concerning debt and equity of the utility and attach copies of notes payable:

Round all percentages to two (2) decimal places.

Table IV. D. D. SEWER

[A] Name of Bank/Lender	[B] Date of Issue	[C] Date of Maturity	[D] Original Amount of Loan	[E] Outstanding or Unpaid Balance- End of Test Year	[F] Interest Rate	[G] Weighted Average [E] ©*[F]
Part 1 - Debt						
			\$	\$	%	%
			\$	\$	%	%
			\$	\$	%	%
			\$	\$	%	%
			\$	\$	%	%
Total			(1)	(2)		%(6)
Part 2 - Investment/Equity						
			\$	(3)	%(4)	%(7)
Total Debt & Equity						
			\$	(5)		
					Rate of Return	%(8)

- ① Total amount of original loans
- ② Total amount of the outstanding balance on the loans
- ③ Equity in the utility - From Section IV. A.
- ④ Return on Equity - From Section IV. B.
- ⑤ Total of ②+③
- ⑥ Total weighted average of debt - To Table V, Line [C]
- ⑦ Weighted average of Investment/Equity ③÷⑤*④
- ⑧ Sum of ⑥ + ⑦ - To Table IV. E., Line [G]

E. INVESTED CAPITAL & RETURN - SEWER

Table IV. E.

Net Book Value - From Table III. B., Box ③	[A]	\$
Working cash allowance - (Amount From Table VI. A., Line [L] Column ③, Box ⑦ ÷ 8)	[B]	\$
Materials and supplies	[C]	\$
Subtotal - Sum of [A] thru [C]	[D]	\$
Developer Contributions - From Table III. C., Box ①	[E]	\$
Total invested capital [D] - [E]	[F]	\$
Rate of return - From Table IV. D., Box ⑥	[G]	%
Return/Interest - If [F] is greater than -0-, then enter [F] * [G]. If [F] is less than -0-, enter -0-. Enter this amount in Table V., Line [A] and Table VI. A., Line [Q], Column ②	[H]	\$

SECTION V - INCOME TAX CALCULATION - SEWER

Use the following table to determine the amount of income tax that can be included in your revenue requirement.

Table V.

Return - From Table IV. E., Line [H]	[A]	\$
Interest Calculation		
Total Invested Capital - From Table IV. E., Line [F]	[B]	\$
Weighted Cost of Debt Capital - Percentage From Table IV. D., Box ⑥	[C]	%
Interest [B] * [C]	[D]	\$
Taxable Income [A] - [D]	[E]	\$
Enter Income Tax from Tax Table (Appendix A)	[F]	\$ ①
① To Table VI. A., Line [P], Column ②		

SECTION VI - UTILITY INCOME & EXPENSE INFORMATION - SEWER

A. REVENUE REQUIREMENT

Please provide the following information regarding the cost to the utility of providing sewer utility service over your selected twelve month "test year." [Ⓐ]
Note 1 - Instead of using the percentages listed, you may take the Total Cost and multiply it by 67% to determine the fixed portion and 33% for the variable portion.

TABLE VI. A.

Test Year	Line	12 Month "test year" per books	Known and Measurable Changes	Revenue Requirement for next yr	% of ③ that is fixed (Note 1)	Fixed Expenses (Note 1)	Variable Expenses (Note 1)
		①	②	③-①+②	④	⑤=(③*④)/100	⑥=③-⑤
	Salaries and Wages	[A]			50		
	Contract Labor	[B]			90		
	Purchased Water	[C]			0		
	Chemicals for Treatment	[D]			0		
	Utilities (Electricity)	[E]			0		
	Repairs/Maintenance/Supplies	[F]			50		
	Office Expenses	[G]			50		
	Accounting & Legal Fees	[H]			100		
	Insurance	[I]			100		
	Rate Case Expense	[J]			100		
	Miscellaneous	[K]			50		
	Subtotal-Sum of Line [A] thru Line [K]	[L]		⑦			
	Payroll Taxes	[M]			50		
	Property and Other Taxes	[N]			100		
	Annual Depreciation and Amortization-From Table III. B. Box ①	[O]			100		
	Income Taxes-From Table V, Line [F]	[P]			100		
	Return -From Table IV.E., Line[H]	[Q]			100		
	Subtotal-Sum of Line [L] thru Line [Q]	[R]					
	Other Revenues	[S]			100		
	Total Cost=Line [R] - Line [S]	[T]		⑧		⑨	⑩
	Alternative Allocation between Fixed and Variable [Note 1]	[U]		⑧	67	⑨	⑩

⑦ Divide this amount by 8 and enter the result in Table IV. E., Line [B], ⑧ To Table X. A., Line [D] ⑨ To Table IX. B., Line [A] ⑩ To Table IX. A., Line [A]

B. KNOWN & MEASURABLE

If you listed anything in TABLE VI. A. above as an increase/decrease expected in the next 12 months, please provide a short explanation by item why there will be a change and how you projected the cost. Changes in cost must be known and measurable and supported by invoices or other documentation.

-Attach additional sheet(s) or a separate listing for sewer service if necessary-

SECTION VII - CUSTOMER INFORMATION – SEWER

NUMBER OF CUSTOMERS

How many customers (active connections) did you have at the beginning and at the end of the twelve month test year?

TABLE VII

Connection Type	Line	Beginning of period ①	End of period ②	Equivalency Factor ③	Meter Equivalents ④=②*③
Non-Metered Connections:					
Residential	[A]			1	
Commercial	[B]			1	
Standby	[C]			1	
Metered Connections:					
5/8" x 3/4"	[D]			1	
3/4"	[E]			1.5	
1"	[F]			2.5	
1 1/2"	[G]			5	
2"	[H]			8	
3"	[I]			15	
Other:	[J]				
Total	[K]				⑤

⑤ To Table IX. B., Line [B] AND Table X. A., Line [F]

SECTION VIII - TREATMENT INFORMATION - SEWER

Please provide the following information regarding sewer utility operations over your selected twelve month "test year".

Table VIII

Total number of gallons treated (total master meter reading for the year)	[A]	gallons
Total number of gallons treated by another source for sale to customers (if any)	[B]	gallons
Total number of gallons treated [C]=[A]+[B]	[C]	① gallons
Source of Purchased Treatment		

① To Table IX. A., Line [B] and Table X. A., Line [B]

SECTION IX - RATE DESIGN - SEWER

A. VARIABLE RATE CALCULATIONS

Table IX. A.

	Line	Instructions
Total Variable Costs	[A] \$	From Table VI. A., Line [T], Box ⑩ or Line [U], Box ⑨
Total # of Gallons Treated	[B]	From Table VIII, Line [B]
Total # of 1,000 Gallons Treated	[C]	Divide Line [B] by 1,000
Variable Cost per 1,000 gallons	[D] \$	Divide Line [A] by Line [C] Transfer to Table IX. B., Lines [E] through [J], Box ⑥

B. BASE RATE CALCULATIONS

Table IX. B.

	Line		# of 1000 gallons in base bill	Variable cost per 1,000 gals	Variable cost to be added to base rate	Total base rate per meter size
			②	③	④=②*③	⑤=①+④
Total fixed costs - From Table VI. A., Line [T], Box ⑩	[A] \$	①				
Total meter equivalents at end of test year - From Table VII, Line [K], Box ⑤	[B]					
Base charge per meter equivalent or for each unmetered connection [A]÷[B] and then divide by 12	[C] \$					

5/8" x 3/4" or unmeasured	Multiply [C] by 1	[D]			(6)
3/4"	Multiply [C] by 1.5	[E]			(6)
1"	Multiply [C] by 2.5	[F]			(6)
1 1/2"	Multiply [C] by 5.0	[G]			(6)
2"	Multiply [C] by 8.0	[H]			(6)
3"	Multiply [C] by 15.0	[I]			(6)
Other:		[J]			(6)

⑥ From Table IX. A., Line [D]

SECTION X - ALTERNATE METHOD OF RATE DESIGN - SEWER

After you have performed the calculations in **SECTION IX**, you may find that the cost per 1,000 gallons is not what you think your customers will approve. If that is the case, then the following will allow you to calculate a rate structure that still recovers your revenue requirement, but with rates that you think may be more appropriate for your customers.

Table X. A.

Cost per 1,000 gallons	Line [A]	\$	This is the rate that you think is appropriate
Total # of 1,000 Gallons billed	[B]		
Total Cost to be recovered through gallonage charge	[C]	\$	
Total Revenue Requirement	[D]	\$	
Total to be recovered through base rate	[E]	\$	
Total number of meter Equivalents	[F]		
Base rate per meter equivalent	[G]	\$	

From Table IX. A., Line [C]
Multiply Line [A] times Line [B]
From Table VI. A., Line [T] ⑥
Subtract Line [C] from Line [D]
From Table VII, Line [K], Box ⑤
Divide Line [E] by Line [F] & then divide by 12months
Enter this in Table X. B, Line [A] Column ①

Table X. B.

	Line		# of 1000 gallons in base bill	Variable cost per 1,000 gals	Variable cost added to base	Total base bill per meter size
		①	②	③	④=②*③	⑤=①+④
Base charge per meter equivalent or for each unmetered connection From Table X. A, Line [G]	[A]	\$				
Base rate per meter size						
5/8" x 3/4" or unmetered	Multiply [A] ① by 1	[B]		⑥		
3/4"	Multiply [A] ① by 1.5	[C]		⑥		
1"	Multiply [A] ① by 2.5	[D]		⑥		
1 1/2"	Multiply [A] ① by 5.0	[E]		⑥		
2"	Multiply [A] ① by 8.0	[F]		⑥		
3"	Multiply [A] ① by 15.0	[G]		⑥		
Other:		[H]		⑥		

⑥ From Table X. A., Line [A]

AFFIDAVIT
WATER &/OR SEWER
RATE/TARIFF CHANGE

AFFIDAVIT

STATE OF TEXAS

COUNTY OF Montague

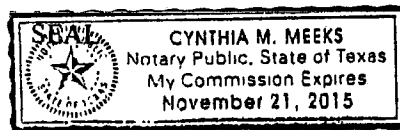
I, Edward Fenoglio, being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE** as owner
(indicate relationship to Utility, that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such NOTICE; and that all statements made and matters set forth herein are true and correct.

I further represent that a copy of the attached NOTICE was provided by mail
(mail or hand delivery)
to each customer or other affected party on or about January 9, 20 15

Edw. D. Fenoglio
AFFIANT
(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Utility, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN TO BEFORE ME,
this the 9th day of January, 20 15, to certify
which witness my hand and seal of office.



Cynthia M. Meeks
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Cynthia M. Meeks
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES 11/21/2015

NOTICE OF RATE/TARIFF CHANGE
TO BE PROVIDED TO CUSTOMERS

NOTICE OF PROPOSED RATE CHANGE

Custom Water Company, LLC

13211

Company Name

CCN Number

has submitted a rate change application to the Public Utility Commission of Texas (Commission). The proposed rates listed on the next page will apply to service received after the effective date provided below. If the Commission receives protests to the proposed increase from 10 percent of the ratepayers or from any affected municipality before the 91st day after the proposed effective date, a public hearing will be scheduled to determine if the proposed rates are reasonable. Protests should be filed (10 copies) with:

Filing Clerk

Public Utility Commission of Texas

1701 North Congress Avenue

P.O. Box 13326

Austin, Texas 78711-3326

Unless protests are received from 10 percent of the ratepayers or the Commission staff requests a hearing, no hearing will be held and rates will be effective as proposed. Please read the following information carefully:

Montague Water System and Oak Shores Water System

Subdivisions or Systems Affected by Rate Change

146 Alamo Rd

Montague

TX

76251

(940) 894-3172

Company Address

City

State

Zip

Telephone

\$ 67,849.24

1/9/2015

Annual Revenue Increase

Date Customer Notice Mailed

2/18/2012

20TH

Date of Last Rate Change

Date Meters Typically Read

EFFECTIVE DATE OF PROPOSED INCREASE: 3/20/2015

Reason(s) for proposed Rate Change:

A rate increase is needed to assist in repayment of debts resulting from the replacement of the collapsed well at Pump Station 2 on Grand St., installation of the new well on Veretta Rd to meet TCEQ capacity requirements and prevent future enforcement action, and mandatory installation of AWWA certified tanks at all pump stations in Montague and Oak Shores to comply with TCEQ enforcement orders and pending future orders.

BILLING COMPARISON

Water

Existing	10,000 gallons:	\$ 81.00 /mo	Existing	30,000 gallons:	\$ 181.00 /mo
Proposed	10,000 gallons:	\$ -117.43 /mo	Proposed	30,000 gallons:	\$ 257.43 /mo

Sewer

Existing	10,000 gallons:	\$ 0.00 /mo	Proposed	10,000 gallons:	\$ 0.00 /mo
----------	-----------------	-------------	----------	-----------------	-------------

The proposed rates will apply to all service rendered after the effective date and will be reflected on the bill you receive approximately 30 to 45 days after the effective date.

In the event that the application is set for hearing, the specific rates requested by the utility may be decreased or increased by order of the Commission. If the Commission orders a lower rate to be set, the utility may be ordered to refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.

You may inspect a copy of the rate change application at your utility's office or at the Commission's office

Public Utility Commission of Texas, 1701 North Congress Avenue, Austin, Texas 78701

Si desea informacion en Espanol, puede llamar al

1-888-782-8477

NOTICE OF PROPOSED RATE CHANGE -WATER (Cont.)

Page 2

CURRENT RATES		PROPOSED RATES	
Monthly base rate including 1000 gallons Meter Size: RESIDENTIAL		Monthly base rate including 1000 gallons Meter Size: RESIDENTIAL	
"5/8/or 3/4"	\$ 36.00	"5/8/or 3/4"	\$ 54.43
1"	\$ 70.72	1"	\$ 125.58
1 1/2"	\$ 135.24	1 1/2"	\$ 244.15
2"	\$ 212.67	2"	\$ 386.44
3"	\$ 393.34	3"	\$ 718.45
Other:	\$	Other:	\$
GALLONAGE CHARGE:		GALLONAGE CHARGE:	
\$ 5.00 for each additional 1000 gallons over the minimum.		\$ 7.00 for each additional 1000 gallons over the minimum.	

MISCELLANEOUS FEES		MISCELLANEOUS FEES	
Tap Fee	\$ 350.00	Tap Fee	\$ 400.00
Reconnect fee:		Reconnect fee:	
Non-payment		Non-payment	
(Maximum - \$25.00)	\$ 25.00	(Maximum - \$25.00)	\$ 25.00
Customer's Request	\$ 50.00	Customer's Request	\$ 50.00
Transfer Fee	\$ 50.00	Transfer Fee	\$ 50.00
Late Charge	\$ 5.00	Late charge: (Indicate either \$5.00 or 10%)	\$ 10%
Returned Check Charge	\$ 25.00	Returned Check Charge	\$ 25.00
Deposit	\$ 50.00	Deposit (Maximum \$50.00)	\$ 50.00
Meter test fee	\$ 25.00	Meter test fee	\$ 25.00

Regulatory Assessment of 1% is added to base rate and gallonage charges.

If applicable, list any bill payment assistance programs to low income Ratepayers.

CURRENT RATES		PROPOSED RATES	
Monthly base rate including _____ gallons		Monthly base rate including _____ gallons	
Meter Size:		Meter Size:	
RESIDENTIAL		RESIDENTIAL	
5/8/or 3/4"	\$ _____	5/8/or 3/4"	\$ _____
1"	\$ _____	1"	\$ _____
1 1/2	\$ _____	1 1/2	\$ _____
2"	\$ _____	2"	\$ _____
3"	\$ _____	3"	\$ _____
Other:	\$ _____	Other:	\$ _____
GALLONAGE CHARGE:		GALLONAGE CHARGE:	
\$ _____ for each additional 1000 gallons over the minimum		\$ _____ for each additional 1000 gallons over the minimum	
Gallonage charges are determined based on average consumption for winter period which includes the following months: _____		Gallonage charges are determined based on average consumption for winter period which includes the following months: _____	

MISCELLANEOUS FEES		MISCELLANEOUS FEES	
Tap Fee	\$	Tap Fee	\$
Reconnect fee: Non-payment (Maximum - \$25.00)	\$	Reconnect fee: Non-payment (Maximum - \$25.00)	\$
Customer's Request	\$	Customer's Request	\$
Transfer Fee	\$	Transfer Fee	\$
Late Charge	\$	Late charge: (Indicate either \$5.00 or 10%)	\$
Returned Check Charge	\$	Returned Check Charge	\$
Deposit	\$	Deposit (Maximum \$50.00)	\$
Meter test fee	\$	Meter test fee	\$ 25.00

Regulatory Assessment of 1% is added to base rate and gallonage charges.

If applicable, list any bill payment assistance programs to low income Ratepayers.

WATER & SEWER

TARIFF PAGES

SECTION 1.0 –RATE SCHEDULE

Section 1.01 – Rates

Monthly base rate including	1000	gallons
Meter Size:		
Residential		
5/8" or 3/4"	\$	54.43
1"	\$	125.58
1 1/2"	\$	244.15
2"	\$	386.44
3"	\$	719.45
Other:	\$	
Gallage Charge:	\$	7.00

for each additional 1000 gallons over the minimum.

Regulatory Assessment Fee

A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER **1%**

Section 1.02 - Miscellaneous Fees

TAP FEE

\$ 400.00

TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8 X 3/4" METER.

RECONNECTION FEE

THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEE DISCONNECTED FOR THE FOLLOWING REASONS:

a) Non payment of bill (Maximum \$25.00)	\$	25.00
b) Customer's request	\$	50.00
Or other reasons listed under Section 2.0 of this tariff	\$	

TRANSFER FEE

\$ 50.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (Not more than \$5.00 or 10%)(Indicate one)

\$ 10%

A ONE TIME PENALTY MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE

\$ 25.00

CUSTOMER DEPOSIT (Maximum \$50)

\$ 50.00

METER TEST FEE (actual cost of testing the meter up to \$25.00)

\$ 25.00

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY

RATES LISTED ARE EFFECTIVE ONLY IF THIS PAGE HAS PUCAPPROVAL STAMP

(Sewer Utility Name)

Sewer Tariff Page No. 2

Revision Date: _____

SECTION 1.0 - RATE SCHEDULE

Monthly base rate including	gallons
Meter Size:	
Residential	
5/8" or 3/4"	\$
1"	\$
1 1/2"	\$
2"	\$
3"	\$
Other:	\$
Gallage Charge:	

for each additional 1000 gallons over the minimum.

Regulatory Assessment Fee

1%

A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER

Gallage charges are determined based on average consumption for winter period which includes the following months: _____

Section 1.02 - Miscellaneous Fees

TAP FEE

\$ _____

TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION

RECONNECTION FEE

THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEE DISCONNECTED FOR THE FOLLOWING REASONS

a) Non payment of bill (Maximum \$25.00)

\$ _____

b) Customer's request

\$ _____

Or other reasons listed under Section 2.0 of this tariff

\$ _____

TRANSFER FEE

\$ _____

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (Not more than \$5.00 or 10%)(Indicate one)

\$ _____

A ONE TIME PENALTY MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE

\$ _____

CUSTOMER DEPOSIT (Maximum \$50)

\$ _____

RATES LISTED ARE EFFECTIVE ONLY IF THIS PAGE HAS PUC APPROVAL STAMP

INCOME TAX TABLE

If your TAXABLE INCOME from Table V., Line [E] is

More	Less	The tax	More	Less	The tax	More	Less	The tax	More	Less	The tax is
0	501	88	25,000	25,501	4,500	50,000	50,501	10,166	75,000	75,501	21,091
500	1,001	176	25,500	26,001	4,588	50,500	51,001	10,333	75,500	76,001	21,349
1,000	1,501	265	26,000	26,501	4,676	51,000	51,501	10,500	76,000	76,501	21,606
1,500	2,001	353	26,500	27,001	4,765	51,500	52,001	10,666	76,500	77,001	21,864
2,000	2,501	441	27,000	27,501	4,853	52,000	52,501	10,833	77,000	77,501	22,121
2,500	3,001	529	27,500	28,001	4,941	52,500	53,001	11,000	77,500	78,001	22,410
3,000	3,501	618	28,000	28,501	5,029	53,000	53,501	11,166	78,000	78,501	22,730
3,500	4,001	706	28,500	29,001	5,118	53,500	54,001	11,333	78,500	79,001	23,049
4,000	4,501	794	29,000	29,501	5,206	54,000	54,501	11,500	79,000	79,501	23,370
4,500	5,001	882	29,500	30,001	5,294	54,500	55,001	11,666	79,500	80,001	23,689
5,000	5,501	971	30,000	30,501	5,382	55,000	55,501	11,833	80,000	80,501	24,008
5,500	6,001	1,059	30,500	31,001	5,471	55,500	56,001	12,000	80,500	81,001	24,328
6,000	6,501	1,147	31,000	31,501	5,559	56,000	56,501	12,166	81,000	81,501	24,648
6,500	7,001	1,235	31,500	32,001	5,647	56,500	57,001	12,333	81,500	82,001	24,967
7,000	7,501	1,324	32,000	32,501	5,735	57,000	57,501	12,500	82,000	82,501	25,287
7,500	8,001	1,412	32,500	33,001	5,824	57,500	58,001	12,666	82,500	83,001	25,607
8,000	8,501	1,500	33,000	33,501	5,912	58,000	58,501	12,833	83,000	83,501	25,926
8,500	9,001	1,588	33,500	34,001	6,000	58,500	59,001	13,000	83,500	84,001	26,246
9,000	9,501	1,676	34,000	34,501	6,088	59,000	59,501	13,166	84,000	84,501	26,566
9,500	10,001	1,765	34,500	35,001	6,176	59,500	60,001	13,333	84,500	85,001	26,885
10,000	10,501	1,853	35,000	35,501	6,264	60,000	60,501	13,500	85,000	85,501	27,205
10,500	11,001	1,941	35,500	36,001	6,353	60,500	61,001	13,666	85,500	86,001	27,525
11,000	11,501	2,029	36,000	36,501	6,441	61,000	61,501	13,833	86,000	86,501	27,844
11,500	12,001	2,118	36,500	37,001	6,529	61,500	62,001	14,000	86,500	87,001	28,164
12,000	12,501	2,206	37,000	37,501	6,618	62,000	62,501	14,166	87,000	87,501	28,484
12,500	13,001	2,294	37,500	38,001	6,706	62,500	63,001	14,333	87,500	88,001	28,803
13,000	13,501	2,382	38,000	38,501	6,794	63,000	63,501	14,500	88,000	88,501	29,123
13,500	14,001	2,471	38,500	39,001	6,882	63,500	64,001	14,666	88,500	89,001	29,443
14,000	14,501	2,559	39,000	39,501	6,971	64,000	64,501	14,833	89,000	89,501	29,762
14,500	15,001	2,647	39,500	40,001	7,059	64,500	65,001	15,000	89,500	90,001	30,082
15,000	15,501	2,735	40,000	40,501	7,147	65,000	65,501	15,166	90,000	90,501	30,402
15,500	16,001	2,824	40,500	41,001	7,235	65,500	66,001	15,333	90,500	91,001	30,721
16,000	16,501	2,912	41,000	41,501	7,324	66,000	66,501	15,500	91,000	91,501	31,041
16,500	17,001	3,000	41,500	42,001	7,412	66,500	67,001	15,666	91,500	92,001	31,361
17,000	17,501	3,088	42,000	42,501	7,500	67,000	67,501	15,833	92,000	92,501	31,680
17,500	18,001	3,176	42,500	43,001	7,588	67,500	68,001	16,000	92,500	93,001	32,000
18,000	18,501	3,265	43,000	43,501	7,676	68,000	68,501	16,166	93,000	93,501	32,320
18,500	19,001	3,353	43,500	44,001	7,765	68,500	69,001	16,333	93,500	94,001	32,639
19,000	19,501	3,441	44,000	44,501	7,853	69,000	69,501	16,500	94,000	94,501	32,959
19,500	20,001	3,529	44,500	45,001	7,941	69,500	70,001	16,666	94,500	95,001	33,279
20,000	20,501	3,618	45,000	45,501	8,029	70,000	70,501	16,833	95,000	95,501	33,598
20,500	21,001	3,706	45,500	46,001	8,118	70,500	71,001	17,000	95,500	96,001	33,918
21,000	21,501	3,794	46,000	46,501	8,206	71,000	71,501	17,166	96,000	96,501	34,238
21,500	22,001	3,882	46,500	47,001	8,294	71,500	72,001	17,333	96,500	97,001	34,557
22,000	22,501	3,971	47,000	47,501	8,382	72,000	72,501	17,500	97,000	97,501	34,877
22,500	23,001	4,059	47,500	48,001	8,471	72,500	73,001	17,666	97,500	98,001	35,197
23,000	23,501	4,147	48,000	48,501	8,559	73,000	73,501	17,833	98,000	98,501	35,516
23,500	24,001	4,235	48,500	49,001	8,647	73,500	74,001	18,000	98,500	99,001	35,836
24,000	24,501	4,324	49,000	49,501	8,735	74,000	74,501	18,166	99,000	99,501	36,156
24,500	25,001	4,412	49,500	50,001	8,824	74,500	75,001	18,333	99,500	100,001	36,475



Franchise Tax Account Status

As of: 01/05/2015 04:18:24 PM

This Page is Not Sufficient for Filings with the Secretary of State

CUSTOM WATER CO., L.L.C.	
Texas Taxpayer Number	17527201713
Mailing Address	146 ALAMO RD MONTAGUE, TX 76251-1118
Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	05/12/1997
Texas SOS File Number	0702605822
Registered Agent Name	EDWARD A FENOGLIO JR
Registered Office Street Address	101 ALAMO ROAD MONTAGUE, TX 76251

Original Cost and Depreciation Schedule - Water

LAND

B	C	D	YR	MOS	DAYS	ANNUAL	DEP/YR	DEP/MO	DEP/DY	F	G
INSTALL DATE	LIFE	COST								ACCUM	VALUE
6/8/1985	n/a	15,000.00	0	0	0	0.00	0.00	0.00	0.00	0.00	15,000.00
6/14/1985	n/a	20,000.00	0	0	0	0.00	0.00	0.00	0.00	0.00	20,000.00
IIIB. Totals		35,000.00				0.00	0.00	0.00	0.00	0.00	35,000.00

WELLS

B	C	D	E	F	G				
INSTALL DATE	LIFE	COST	YR MOS DAYS	ANNUAL	DEP/YR	DEP/MO	DEP/DY	ACCUM	VALUE
ca1975	50	38,000.00	39 0 0	760.00	29,640.00	0.00	0.00	29,640.00	8,360.00
ca1975	50	13,000.00	39 0 0	260.00	10,140.00	0.00	0.00	10,140.00	2,860.00
ca1975	50	4,500.00	39 0 0	90.00	3,510.00	0.00	0.00	3,510.00	990.00
5/1/2013	50	47,125.00	1 4 0	942.50	942.50	314.17	0.00	1,256.67	45,868.33
4/1/2014	50	68,044.00	0 0 0	1,360.88	0.00	0.00	18.64	18.64	68,025.36
IIIB. Totals		170,669.00		3,413.38	44,232.50	314.17	18.64	44,565.31	126,103.69

WELL PUMPS

5 HP OR LESS

B	C	D	E			F			G		
INSTALL DATE	LIFE	COST	YR	MOS	DAYS	ANNUAL	DEPYR	DEP/MO	DEP/DY	ACCUM	VALUE
5/7/2013	5	4,896.98	1	3	25	979.40	979.40	244.85	67.08	1,291.33	3,605.65
3/14/2014	5	1,865.70	0	5	18	373.14	0.00	155.48	18.40	173.88	1,691.82
7/23/2014	5	1,724.82	0	1	9	344.96	0.00	28.75	8.51	37.25	1,687.57
II.B. Totals		8,487.50				1,697.50	979.40	429.07	93.99	1,502.46	6,985.04

GREATER THAN 5 HP

CREATING THE REPORT											
B		C		D		E		F		G	
INSTALL DATE	LIFE	COST	YR	MOS	DAYS	ANNUAL	DEPYR	DEP/MO	DEP/DY	ACCUM	VALUE
4/15/2014	10	5,382.74	0	4	17	538.27	0.00	179.42	25.07	204.49	5,178.25
II.B. Totals		5,382.74				538.27	0.00	179.42	25.07	204.49	5,178.25

BOOSTER PUMPS

5 HP OR LESS

B	C	D	YR	MOS	DAYS	E	DEP/YR	DEP/MO	DEP/DY	F	G
INSTALL DATE	LIFE	COST				ANNUAL				ACCUM	VALUE
4/2/2014	10	748.66	0	4	30	74.866	0.00	24.96	6.15	31.11	717.55
2/4/2014	10	665.38	0	1	9	66.538	0.00	5.54	1.64	7.19	658.19
8/26/2014	10	1,540.00	0	0	6	154	0.00	0.00	2.53	2.53	1,537.47
5/15/2014	10	1,540.00	0	3	17	154	0.00	38.50	7.17	45.67	1,494.33
IIIB. Totals		4,494.04				449.40	0.00	69.00	17.50	86.50	4,407.54

CHLORINATORS

B	C	D	YR	MOS	DAYS	E	DEP/YR	DEP/MO	DEP/DY	F	G
INSTALL DATE	LIFE	COST				ANNUAL				ACCUM	VALUE
7/25/2008	10	262.67	6	1	7	26.27	157.60	2.19	0.50	160.29	102.38
3/12/2009	10	255.00	5	5	20	25.50	127.50	10.63	1.40	139.52	115.48
2/10/2014	10	269.02	0	6	23	26.90	0.00	13.45	1.70	15.15	253.87
IIIB. Totals		786.69				78.67	285.10	26.26	3.60	314.96	471.73

STRUCTURES

WOOD

B	C	D	YR	MOS	DAYS	E	DEP/YR	DEP/MO	DEP/DY	F	G
INSTALL DATE	LIFE	COST				ANNUAL				ACCUM	VALUE
ca1990	15	8,000.00	24	0	0	0.00				8,000.00	0.00
ca1975	15	2,000.00	39	0	0	0.00				2,000.00	0.00
ca1992	15	65,000.00	22	0	0	0.00				65,000.00	0.00
IIIB. Totals		75,000.00				0.00	0.00	0.00	0.00	75,000.00	0.00

MASONRY

B	C	D	YR	MOS	DAYS	E	DEP/YR	DEP/MO	DEP/DY	F	G
INSTALL DATE	LIFE	COST				ANNUAL				ACCUM	VALUE
1/1/1992	30	3,000.00	22	8	0	100.00	2,200.00	66.67	0.00	2,266.67	733.33
IIIB. Totals		3,000.00				100.00	2,200.00	66.67	0.00	2,266.67	733.33

PRESSURE TANKS

B	C	D	E	F	G				
INSTALL DATE	LIFE	COST	YR MOS DAYS	ANNUAL	DEP/YR	DEP/MO	DEP/DY	ACCUM	VALUE
ca1990	50	10,099.85	24 0 0	202.00	4,847.93	0.00	0.00	4,847.93	5,251.92
IIIB. Totals		10,099.85		202.00	4,847.93	0.00	0.00	4,847.93	5,251.92

STORAGE TANKS

B	C	D	E	F	G				
INSTALL DATE	LIFE	COST	YR MOS DAYS	ANNUAL	DEP/YR	DEP/MO	DEP/DY	ACCUM	VALUE
8/15/2014	50	115,756.00	0 0 15	2,315.12	0.00	0.00	95.14	95.14	115,660.86
IIIB. Totals		115,756.00		2,315.12	0.00	0.00	95.14	95.14	115,660.86

VEHICLES 2014 Chevy Pickup

B	C	D	E	F	G				
INSTALL DATE	LIFE	COST	YR MOS DAYS	ANNUAL	DEP/YR	DEP/MO	DEP/DY	ACCUM	VALUE
6/25/2014	5	35,806.00	0 2 7	7,161.20	0.00	1,193.53	137.34	1,330.87	34,475.13
IIIB. Totals		35,806.00		7,161.20	0.00	1,193.53	137.34	1,330.87	34,475.13

2013 Trailer (20 ft)

B	C	D	E	F	G				
INSTALL DATE	LIFE	COST	YR MOS DAYS	ANNUAL	DEP/YR	DEP/MO	DEP/DY	ACCUM	VALUE
11/14/2013	5	3,524.92	0 9 18	704.98	0.00	528.74	34.77	563.50	2,961.42
IIIB. Totals		3,524.92		704.98	0.00	528.74	34.77	563.50	2,961.42

2014 Trailer

2014 France									
A	B	C	D	E		F		G	
	INSTALL DATE	LIFE	COST	YR MOS DAYS	ANNUAL	DEP/YR	DEP/MO	DEP/DY	ACCUM VALUE
	4/23/2014	5	3,196.20	0 1 8	639.24	0.00	53.27	92.69	145.96 3,050.24
IB. Totals			3,196.20		639.24	0.00	53.27	92.69	145.96 3,050.24

Backhoe Trailer (small)

Equipment Transfer (Initial)											
B		C	D		E			F		G	
INSTALL DATE	LIFE	COST	YR	MOS	DAYS	ANNUAL	DEP/YR	DEP/MO	DEP/DY	ACCUM	VALUE
9/22/2011	5	1,822.62	2	11	10	364.52	729.05	334.15	19.31	1,082.51	740.11
IB. Totals		1,822.62				364.52	729.05	334.15	19.31	1,082.51	740.11