Texas Commission on Environmental Quality

Protecting Texas by Reducing and Preventing Pollution

January 21, 2014

Mr. Edward A. Fenoglio, Owner
Custom Water Company, L.L.C.
146 Alamo Road
Montague, Texas 76251

Re: Notice of Compliance with Default Order
Custom Water Company, L.L.C.; RN101260115
Docket No. 2009-0312-PWS-E; Enforcement Case No. 37235

Dear Mr. Fenoglio:

This letter is to inform you that a review of Texas Commission on Environmental Quality (TCEQ) records concerning the above-referenced enforcement matter indicates that Custom Water Company, L.L.C. has fulfilled the requirements of the Default Order effective on January 7, 2010. Specifically, Custom Water Company, L.L.C. has fulfilled the technical requirements and has paid the administrative penalty assessed in the Default Order. Based upon this, we conclude that your response has been satisfactory and no further action is necessary at this time with respect to this enforcement matter. The Order will terminate on January 7, 2015, provided Custom Water Company, L.L.C. maintains compliance with all terms and conditions of the Order.

We appreciate your cooperation, and if we can be of any further assistance, please contact Ms. Anne Ruthstrom at (512) 239-0855.

Sincerely,

Carmen Pedraza, Work Leader
Enforcement Division

cc: Manager, Water Section, Abilene Regional Office, TCEQ

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 6, 2014

Mr. Eddie Fenoglio, Owner
Custom Water Company, LLC.
146 Alamo Rd
Montague, Texas 76251-1118

Re: Notice of Compliance with Notice of Violation (NOV) dated January 22, 2014: Montague Water Company, 146 Alamo Rd., Montague (Montague County), Texas Regulated Entity No.: 101260115, TCEQ ID No.:1690004

Dear Mr. Fenoglio:

This letter is to inform you that Texas Commission on Environmental Quality (TCEQ) Abilene Region Office has received adequate compliance documentation on July 30, 2014, to resolve the alleged violation documented during the investigation of the above-referenced regulated entity conducted on December 17, 2013. Based on the information submitted, no further action is required concerning this investigation.

The Texas Commission on Environmental Quality appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions, please feel free to contact Ms. Jennelle Crane at the Abilene Region Office at (325) 698-9674.

Sincerely,

Cliff Moore
Water Section Work Leader
Abilene Region Office

CM/JC

ATTACHEMNTS: Summary of Investigation Findings

SUMMARY OF INVESTIGATION FINDINGS

Regulated Entity Name: Montague Water System	**TCEQ ID:** 1690004	**Investigation Date:** December 17, 2013

RESOLVED ALLEGED VIOLATION(S)

No.	Requirement(s) Cited	Description of Alleged Violation, Corrective Action Recommendation, and Compliance Documentation
1	30 TAC 290.45(b)(1)(C)(i)	**Failure to provide a well capacity of 0.6 GPM per connection.** Groundwater supplies must meet the following requirement: For 50 to 250 connections, the system must meet the following requirement: a well capacity of 0.6 gpm per connection. During the comprehensive compliance investigation conducted on December 17, 2013 it was noted that Montague Water System has a total well capacity of 75 GPM. With the system providing water to 170 customers the GPM required is 102 GPM. **Submit documentation noting that the system now meets the requirements of a minimum of 102 GPM of well capacity in accordance with 30 TAC 290 to the Abilene Region Office by the due date.** **RESOLUTION:** **TCEQ Central Office confirmed that Custom Water Company – Montague Water system has drilled two new wells. These wells provide the system with adequate capacity.**

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

November 20, 2014

Mr. Edward A. Fenoglio, Owner
Custom Water Co., L.L.C.
146 Alamo Road
Montague, Texas 76251-1118

Re: Notice of Compliance with Agreed Order
Custom Water Co., L.L.C. dba Oakshores Community; RN104210885
Docket No. 2012-0919-PWS-E; Enforcement Case No. 44079

Dear Mr. Fenoglio:

This letter is to inform you that a review of Texas Commission on Environmental Quality (TCEQ) records concerning the above-referenced enforcement matter indicates that Custom Water Co., L.L.C. dba Oakshores Community has fulfilled the requirements of the Agreed Order effective on October 26, 2012. Specifically, Custom Water Co., L.L.C. dba Oakshores Community has fulfilled the technical requirements and has paid the administrative penalty assessed in the Agreed Order. Based upon this, we conclude that your response has been satisfactory and no further action is necessary at this time with respect to this enforcement matter. The Order will terminate on October 26, 2017, provided Custom Water Co., L.L.C. dba Oakshores Community maintains compliance with all terms and conditions of the Order.

We appreciate your cooperation, and if we can be of any further assistance, please contact Ms. Anne Ruthstrom at (512)239-0855.

Sincerely,

Carmen Pedraza, Work Leader
Enforcement Division

cc: Ms. Cindy Meeks, Office Manager, Custom Water Co., L.L.C., 146 Alamo Road, Montague, Texas 76251-1118

Online Banking

Welcome, Edward A Fenoglio
noconamx@aol com

Custom (Loan) - 2466

Manage Nickname

Current Balance $33,535.56
Minimum Payme
Next Payment D

Close

Account Information

Interest Rate	1.50 %
YTD Interest	$183.10
Interest Paid Last Year	$0.00
Credit Limit	$0.00
Last Payment Date	09/16/2014
Last Payment Amount	$620.15
Last Statement Balance	$33,506.02

I'd Like to...

View

Take Action

Account Activit

Show The Past

Date

09/16/2014
08/28/2014
07/25/2014

30 Per pa Close

1 of 1

1 of 1

Quick Banking

Complete simple banking tasks here

From Account

To Account

$ mm/dd/yyyy

Pay a U.S. Bank Account

Pay Bills

Connection Secured

Feedback Privacy Pledge

CLASS 08 RE-OWNER OCCUP COMMERCIAL

LEGEND BANK

10/3/2014 11:50:02 AM

Note - Custom Water Co LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
Custom Water Co LLC 146 ALAMO RD MONTAGUE TX 76251-1118	Owner/Signer		**********	EIN **-*******

Additional Relationships

146 Alamo Rd & 6356 SH 175

Tax Name: Custom Water Co LLC

See Mailing Information

Mailing Label

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

Loan To Date

Date	Description	Transaction Amount	Principal	Interest	Principal Balance
Jan 17, 2014	Original Rate	Interest Rate:	5.5000%		
Jan 17, 2014	NEW NOTE	$160,000.00	$160,000.00		$160,000.00
Jan 17, 2014	Escrow Payment	$982.85			$160,000.00
Feb 19, 2014	Regular Payment	$1,353.46	$301.08	$806.66	$159,698.92
	Escrow:	$245.72			
Mar 27, 2014	009312 ONLINE LOAN PAYMENT FROM BUSINESS	$1,353.46	$229.40	$878.34	$159,469.52
	Escrow:	$245.72			
Apr 21, 2014	Rate Change	Interest Rate:	5.5000%		
Apr 21, 2014	004849 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,353.46	$498.66	$609.08	$158,970.86
	Escrow:	$245.72			
Apr 22, 2014	PRINCIPAL ADVANCE	$90,309.14	$90,309.14		$249,280.00
May 15, 2014	011003 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,970.87	$824.93	$900.22	$248,455.07
	Escrow:	$245.72			
Jun 13, 2014	025681 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,970.87	$624.36	$1,100.79	$247,830.71
	Escrow:	$245.72			
Jul 16, 2014	027990 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,970.87	$475.68	$1,249.47	$247,355.03
	Escrow:	$245.72			
Aug 13, 2014	217409 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,970.87	$667.03	$1,058.12	$246,688.00
	Escrow:	$245.72			
Sep 05, 2014	011848 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,970.87	$858.32	$866.83	$245,829.68
	Escrow:	$245.72			

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CLASS 08 RE-OWNER OCCUP COMMERCIAL

LEGEND BANK

10/3/2014 11:48:41 AM

Note - Custom Water Co LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
Custom Water Co LLC 146 ALAMO RD MONTAGUE TX 76251-1118	Owner/Signer		**********	EIN **-*******

Additional Relationships

146 Alamo Rd, Montague, TX

Tax Name: Custom Water Co LLC

See Mailing Information

Mailing Label

Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

Loan To Date

Date	Description	Transaction Amount	Principal	Interest	Principal Balance
Jan 17, 2013	Original Rate	Interest Rate:	5.2500%		
Jan 17, 2013	NEW NOTE	$92,000.00	$92,000.00		$92,000.00
Feb 21, 2013	Regular Payment	$1,610.90	$1,141.32	$469.58	$90,858.68
Mar 19, 2013	Regular Payment	$1,610.90	$1,266.40	$344.50	$89,592.28
Apr 24, 2013	005525 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,610.90	$1,140.55	$470.35	$88,451.73
May 14, 2013	009801 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,610.90	$1,352.92	$257.98	$87,098.81
Jun 07, 2013	009036 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,610.90	$1,306.06	$304.84	$85,792.75
Jul 17, 2013	008126 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,610.90	$1,110.45	$500.45	$84,682.30
Aug 19, 2013	024550 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,610.90	$1,203.37	$407.53	$83,478.93
Sep 13, 2013	005449 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,610.90	$1,306.55	$304.35	$82,172.38
Oct 10, 2013	006686 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,610.90	$1,287.35	$323.55	$80,885.03
Nov 15, 2013	010258 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,610.90	$1,186.26	$424.64	$79,698.77
Dec 11, 2013	008093 ONLINE LOAN PAYMENT FROM PERFORMANCE-TREAS M	$1,610.90	$1,308.71	$302.19	$78,390.06
Jan 17, 2014	EARLY/REGULAR PAYOFF	$78,813.03	$78,390.06	$422.97	$0.00

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CLASS 19 COMMERCIAL - BUSINESS

LEGEND BANK

10/3/2014 11:47:16 AM

Note - Custom Water Co LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
Custom Water Co LLC 146 ALAMO RD MONTAGUE TX 76251-1118	Owner/Signer		**********	EIN **-*******

Additional Relationships
2000 Ford Truck
Tax Name: Custom Water Co LLC
See Mailing Information

Mailing Label

Custom Water Co LLC
146 ALAMO RD
MONTAGUE TX 76251-1118

Loan To Date

Date	Description	Transaction Amount	Principal	Interest	Principal Balance
May 02, 2012	Original Rate	Interest Rate:	6.5000%		
May 02, 2012	NEW NOTE	$43,550.00	$43,550.00		$43,550.00
Jun 15, 2012	Payment - Extra To Principal	$1,037.19	$691.21	$345.98	$42,858.79
Jul 16, 2012	Payment - Extra To Principal	$1,037.19	$797.30	$239.89	$42,061.49
Aug 15, 2012	Payment - Extra To Principal	$1,037.19	$809.36	$227.83	$41,252.13
Sep 17, 2012	Payment - Extra To Principal	$1,037.19	$791.40	$245.79	$40,460.73
Oct 15, 2012	Payment - Extra To Principal	$1,037.19	$832.64	$204.55	$39,628.09
Nov 15, 2012	Payment - Extra To Principal	$1,037.19	$815.39	$221.80	$38,812.70
Dec 17, 2012	Payment - Extra To Principal	$1,037.19	$812.94	$224.25	$37,999.76
Jan 15, 2013	Payment - Extra To Principal	$1,037.19	$838.22	$198.97	$37,161.54
Feb 15, 2013	Payment - Extra To Principal	$1,037.19	$829.19	$208.00	$36,332.35
Mar 15, 2013	Payment - Extra To Principal	$1,037.19	$853.51	$183.68	$35,478.84
Apr 15, 2013	Payment - Extra To Principal	$1,037.19	$838.61	$198.58	$34,640.23
May 15, 2013	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$849.56	$187.63	$33,790.67
Jun 17, 2013	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$835.86	$201.33	$32,954.81
Jul 15, 2013	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$870.59	$166.60	$32,084.22
Aug 15, 2013	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$857.61	$179.58	$31,226.61
Sep 16, 2013	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$856.77	$180.42	$30,369.84
Oct 15, 2013	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$878.18	$159.01	$29,491.66
Nov 15, 2013	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$872.12	$165.07	$28,619.54
Dec 16, 2013	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$877.01	$160.18	$27,742.53
Jan 15, 2014	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$886.92	$150.27	$26,855.61

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CLASS 19 COMMERCIAL - BUSINESS

LEGEND BANK

10/3/2014 11:47:16 AM

Date	Description	Transaction Amount	Principal	Interest	Principal Balance
Feb 18, 2014	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$872.33	$164.86	$25,983.28
Mar 17, 2014	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$910.53	$126.66	$25,072.75
Apr 15, 2014	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$905.91	$131.28	$24,166.84
May 15, 2014	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$906.29	$130.90	$23,260.55
Jun 16, 2014	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$902.80	$134.39	$22,357.75
Jul 15, 2014	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$920.13	$117.06	$21,437.62
Aug 15, 2014	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$917.20	$119.99	$20,520.42
Sep 15, 2014	PAYMENT FROM BUSINESS ACCOUNT	$1,037.19	$922.34	$114.85	$19,598.08

WP-LG-2

Staff 1-5 Provide the General Ledger for the test year 9/1/2013-8/31/2014.

See attached general ledgers dated 9/1/2013-12/31/2013 and 1/1/2014-9/1/2014 as Quickbooks does not allow the ledger to overlap years in such a manner as requested. Also, per the conference call we have printed the ledgers with the test year dates used on the rate application from 9/1/2013-9/1/2014.

Edward Fenoglio witnessed by Cindy Meeks.

WP-LG-2

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cash Bag							0.00
Total Cash Bag							0.00
Cash Receipts - Betsy							0.00
Total Cash Receipts - Betsy							0.00
Cash Receipts - Eddie							0.00
Total Cash Receipts - Eddie							0.00
Fruit Stand							0.00
Total Fruit Stand							0.00
Operating							0.00
Total Operating							0.00
Pump							0.00
Total Pump							0.00
Savings							0.00
Total Savings							0.00
Sewer							0.00
Total Sewer							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Vehicles							0.00
Total Vehicles							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							0.00
Total Sales Tax Payable							0.00

0000000111

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Notes Payable to Ed							0.00
Personal Cash In							0.00
Total Personal Cash In							0.00
Notes Payable to Ed - Other							0.00
Total Notes Payable to Ed - Other							0.00
Total Notes Payable to Ed							0.00
Members Draw							0.00
Total Members Draw							0.00
Members Equity							524,602 55
Total Members Equity							524,602 55
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
deposit correction pump account							0.00
Total deposit correction pump account							0.00
Interest Earned							0.00
Total Interest Earned							0 00
Invoices - Paid (Pump Sales)							0.00
Total Invoices - Paid (Pump Sales)							0.00
Loan Proceeds (Tanks & Wells)							0.00
Total Loan Proceeds (Tanks & Wells)							0.00
Overpayment							0.00
Total Overpayment							0.00
PERSONAL INCOME							0.00
Big Nose Purchase (Todd Minor 1							0.00
Total Big Nose Purchase (Todd Minor 1							0.00
Claims							0.00
Total Claims							0.00
Cow/Calf Sales							0.00
Total Cow/Calf Sales							0.00
Income Tax Refund							0.00
Total Income Tax Refund							0.00
Inspection Income							0.00
Total Inspection Income							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Land Payment (Pierce)							0.00
Interest							0.00
Total Interest							0.00
late fees							0.00
Total late fees							0.00
Principal							0.00
Total Principal							0.00
Land Payment (Pierce) - Other							0.00
Total Land Payment (Pierce) - Other							0.00
Total Land Payment (Pierce)							0.00
Royalties							0.00
Total Royalties							0.00
Sale of 2009 Mule							0.00
Total Sale of 2009 Mule							0.00
Sale of Big Nose Estate							0.00
Interest							0.00
Total Interest							0.00
Principal							0.00
Total Principal							0.00
Sale of Big Nose Estate - Other							0.00
Total Sale of Big Nose Estate - Other							0.00
Total Sale of Big Nose Estate							0.00
PERSONAL INCOME - Other							0.00
Total PERSONAL INCOME - Other							0.00
Total PERSONAL INCOME							0.00
PUMP INCOME							0.00
Total PUMP INCOME							0.00
RENTAL INCOME							0.00
102 Bluff - Big Nose							0.00
Total 102 Bluff - Big Nose							0.00
122 McGee - Crazy Marvin							0.00
Total 122 McGee - Crazy Marvin							0.00
203 Morris - Earls Place							0.00
Total 203 Morris - Earls Place							0.00

000000011

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
223 Eddie Fenoglio - Old House							0.00
Total 223 Eddie Fenoglio - Old House							0.00
310 Hall - Little Moody / Ogle							0.00
Total 310 Hall - Little Moody / Ogle							0.00
404 Hall - Big Moody							0.00
Total 404 Hall - Big Moody							0.00
Fruit Stand							0.00
Total Fruit Stand							0.00
Rental Properties							0.00
Reimbursement for Electric							0.00
Total Reimbursement for Electric							0.00
Rent Payments							0.00
RV Park Rent							0.00
Bueno							0.00
Total Bueno							0.00
RV Park Rent - Other							0.00
Total RV Park Rent - Other							0.00
Total RV Park Rent							0.00
Rent Payments - Other							0.00
Total Rent Payments - Other							0.00
Total Rent Payments							0.00
Rental Properties - Other							0.00
Total Rental Properties - Other							0.00
Total Rental Properties							0.00
RV Park							0.00
Total RV Park							0.00
RENTAL INCOME - Other							0.00
Total RENTAL INCOME - Other							0.00
Total RENTAL INCOME							0.00
RETURNED CHECK FEES (COLLECTED)							0.00
Total RETURNED CHECK FEES (COLLECTED)							0.00
WATER INCOME							0.00
Carrington							0.00
Total Carrington							0.00

000000011

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Payments							0.00
Total Credit Card Payments							0.00
Custom							0.00
Total Custom							0.00
Potable Water Sales							0.00
Total Potable Water Sales							0.00
WATER INCOME - Other							0 00
Total WATER INCOME - Other							0.00
Total WATER INCOME							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Accounting							0 00
Carrington							0.00
Total Carrington							0.00
Accounting - Other							0.00
Total Accounting - Other							0.00
Total Accounting							0.00
ADVERTISING							0.00
Total ADVERTISING							0 00
ASSET PURCHASED							0.00
Carrington							0.00
Air Compressor							0.00
Total Air Compressor							0.00
Hustler Lawn Mower							0.00
Total Hustler Lawn Mower							0.00
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
Custom Water							0.00
Purchased Windmills							0.00
Total Purchased Windmills							0.00
Custom Water - Other							0.00
Total Custom Water - Other							0.00
Total Custom Water							0 00

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSET PURCHASED - Other							0 00
Total ASSET PURCHASED - Other							0 00
Total ASSET PURCHASED							0.00
BANK SERVICE CHARGES							0.00
Pending Reversal							0.00
Total Pending Reversal							0.00
Returned Deposit Item							0.00
Total Returned Deposit Item							0 00
Service Charge							0.00
Pump							0.00
Total Pump							0.00
Service Charge - Other							0 00
Total Service Charge - Other							0.00
Total Service Charge							0.00
Transfer Fee							0 00
Total Transfer Fee							0.00
BANK SERVICE CHARGES - Other							0.00
Total BANK SERVICE CHARGES - Other							0.00
Total BANK SERVICE CHARGES							0 00
Business Memberships							0 00
Carrington							0.00
Total Carrington							0.00
Business Memberships - Other							0.00
Total Business Memberships - Other							0.00
Total Business Memberships							0.00
C LABOR							0.00
Carrington							0.00
Bill McGee							0.00
Total Bill McGee							0.00
Glen Hale							0.00
Total Glen Hale							0 00
Willie Griffith							0.00
Total Willie Griffith							0.00

0000000116

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
Custom Water							0.00
Brad Jones							0.00
Total Brad Jones							0 00
Bryce Swofford							0.00
Total Bryce Swofford							0.00
Jerry Sutton							0.00
Total Jerry Sutton							0 00
Joe Kennedy							0.00
Total Joe Kennedy							0.00
Kirk Vicari							0.00
Total Kirk Vicari							0.00
Larry Carter							0.00
Total Larry Carter							0.00
Maria Peres							0 00
Total Maria Peres							0.00
Pam Carter							0.00
Total Pam Carter							0.00
Rosario Peres							0.00
Total Rosario Peres							0.00
Wallace Pierce							0.00
Total Wallace Pierce							0.00
WB Jones Construction							0.00
Total WB Jones Construction							0.00
Custom Water - Other							0.00
Total Custom Water - Other							0.00
Total Custom Water							0.00
C LABOR - Other							0.00
Total C LABOR - Other							0.00
Total C LABOR							0.00
CATEGORIZE LATER							0.00
Total CATEGORIZE LATER							0 00

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
CHEM							0.00
Carrington							0.00
Total Carrington							0.00
CHEM - Other							0.00
Total CHEM - Other							0.00
Total CHEM							0.00
CONTINUING ED							0.00
License Renewal							0.00
Driller							0.00
Total Driller							0.00
Sewer							0.00
Total Sewer							0.00
Water							0.00
Total Water							0.00
License Renewal - Other							0.00
Total License Renewal - Other							0.00
Total License Renewal							0.00
Travel Exp							0.00
Total Travel Exp							0.00
CONTINUING ED - Other							0.00
Total CONTINUING ED - Other							0.00
Total CONTINUING ED							0.00
DAMAGES							0.00
Total DAMAGES							0.00
DEPOSIT REFUND							0.00
Carrington							0.00
Total Carrington							0.00
DEPOSIT REFUND - Other							0.00
Total DEPOSIT REFUND - Other							0.00
Total DEPOSIT REFUND							0.00
DONATIONS							0.00
Total DONATIONS							0.00
FLOWERS / GIFTS							0.00
Total FLOWERS / GIFTS							0.00

0000000118

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fuel							0.00
Carrington							0 00
Total Carrington							0.00
Fuel - Other							0.00
Total Fuel - Other							0.00
Total Fuel							0.00
GCD USAGE FEES							0.00
North Texas (Carrington)							0.00
Total North Texas (Carrington)							0.00
GCD USAGE FEES - Other							0 00
Total GCD USAGE FEES - Other							0.00
Total GCD USAGE FEES							0.00
INS							0.00
Carrington							0.00
2013 Chevy							0.00
Total 2013 Chevy							0.00
Case Backhoe							0.00
Total Case Backhoe							0 00
Kawasaki Mule 2013							0 00
Total Kawasaki Mule 2013							0.00
Shop Vehicles							0.00
Total Shop Vehicles							0.00
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
INS - Other							0.00
Total INS - Other							0.00
Total INS							0.00
LEG / PROF							0.00
Carrington							0.00
Total Carrington							0.00
LEG / PROF - Other							0.00
Total LEG / PROF - Other							0.00
Total LEG / PROF							0.00

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Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
LOANS							0.00
2006 Ford 550 (Carrington)							0.00
Total 2006 Ford 550 (Carrington)							0.00
2013 Mule							0.00
Total 2013 Mule							0.00
2014 Chevy (Carrington)							0.00
Total 2014 Chevy (Carrington)							0.00
Carrington Note							0.00
Total Carrington Note							0.00
Case Backhoe (Carrington)							0.00
Total Case Backhoe (Carrington)							0.00
LOANS - Other							0.00
Total LOANS - Other							0.00
Total LOANS							0.00
MCSS Permit Fees							0.00
Total MCSS Permit Fees							0.00
PERSONAL EXPENSES							0.00
1/2 Royalty Payment							0.00
Total 1/2 Royalty Payment							0.00
Cash Withdrawal							0.00
Inspection Income							0.00
Total Inspection Income							0.00
Land Payment							0.00
Big Nose							0.00
Total Big Nose							0.00
Pierce							0.00
Total Pierce							0.00
Land Payment - Other							0.00
Total Land Payment - Other							0.00
Total Land Payment							0.00
Operator Income - Schools							0.00
Total Operator Income - Schools							0.00
Rent Income							0.00
Total Rent Income							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sale of Big Nose Estate							0.00
Total Sale of Big Nose Estate							0.00
Cash Withdrawal - Other							0.00
Total Cash Withdrawal - Other							0.00
Total Cash Withdrawal							0.00
Doctors							0.00
Care Flight Service							0.00
Total Care Flight Service							0.00
Dentists							0.00
Total Dentists							0.00
Eye Care							0.00
Total Eye Care							0.00
Medical Equipment							0.00
Total Medical Equipment							0.00
Prescriptions							0.00
Total Prescriptions							0.00
Doctors - Other							0.00
Total Doctors - Other							0.00
Total Doctors							0.00
Farm							0.00
Cube Feeder							0.00
Total Cube Feeder							0.00
Feed							0.00
Total Feed							0.00
Fertilizer							0.00
Total Fertilizer							0.00
Hay							0.00
Total Hay							0.00
Plants							0.00
Total Plants							0.00
Rep/Maint							0.00
Total Rep/Maint							0.00
Spot Sprayer							0.00
Total Spot Sprayer							0.00

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Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Vet Meds							0.00
Total Vet Meds							0 00
Farm - Other							0.00
Total Farm - Other							0.00
Total Farm							0.00
Insurance							0.00
2004 Buick							0.00
Total 2004 Buick							0.00
Betsy							0.00
Total Betsy							0 00
Cadillac							0 00
Total Cadillac							0.00
Eddie's House							0.00
Total Eddie's House							0.00
Rent House							0.00
Total Rent House							0.00
RV							0.00
Total RV							0.00
Insurance - Other							0 00
Total Insurance - Other							0.00
Total Insurance							0.00
Land Purchase							0.00
Big Nose Estate							0.00
Property Sale Partner Split							0.00
Total Property Sale Partner Split							0.00
Big Nose Estate - Other							0.00
Total Big Nose Estate - Other							0.00
Total Big Nose Estate							0.00
Carminati Property							0.00
Total Carminati Property							0.00
McGee Property							0.00
Partner 1/2							0.00
Total Partner 1/2							0 00

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
McGee Property - Other							0.00
Total McGee Property - Other							0.00
Total McGee Property							0.00
Land Purchase - Other							0.00
Total Land Purchase - Other							0.00
Total Land Purchase							0.00
Legal / Professional							0.00
Total Legal / Professional							0.00
Loan Payments							0.00
2004 Buick							0.00
Total 2004 Buick							0.00
2014 John Deere Tractor							0.00
Total 2014 John Deere Tractor							0.00
Barn/Tax Note 16268968							0.00
Total Barn/Tax Note 16268968							0.00
Ed's House (Mortgage)							0.00
Total Ed's House (Mortgage)							0.00
Interest Expense							0.00
Total Interest Expense							0.00
McCommons							0.00
Total McCommons							0.00
RV 16268968							0.00
Total RV 16268968							0.00
Loan Payments - Other							0.00
Total Loan Payments - Other							0.00
Total Loan Payments							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Memberships							0.00
Total Memberships							0.00
Nursing Uniforms							0.00
Total Nursing Uniforms							0.00
Personal Life Insurance							0.00
Total Personal Life Insurance							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Prepaid Legal							0.00
Total Prepaid Legal							0 00
Rent House							0.00
Repairs							0.00
Total Repairs							0.00
Rent House - Other							0.00
Total Rent House - Other							0.00
Total Rent House							0 00
Travel Expense							0 00
Total Travel Expense							0.00
Utilities							0.00
613943-7 Electric							0.00
Total 613943-7 Electric							0.00
613955-1 Electric							0.00
Total 613955-1 Electric							0.00
Carolyn							0.00
Total Carolyn							0.00
Propane							0.00
Total Propane							0.00
Telephone							0.00
Total Telephone							0.00
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities							0.00
Vehicle Registration							0.00
Cadillac							0 00
Total Cadillac							0.00
Motorhome							0.00
Total Motorhome							0.00
Vehicle Registration - Other							0.00
Total Vehicle Registration - Other							0.00
Total Vehicle Registration							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
PERSONAL EXPENSES - Other							0.00
Total PERSONAL EXPENSES - Other							0.00
Total PERSONAL EXPENSES							0 00
RATE INCREASE 9/1/13-9/1/14							214,563.52
Assets - Purchased							0 00
2 Inch Honda pump							0.00
Total 2 inch Honda pump							0.00
20 ft trailer							0.00
Check	11/14/2013	7787	Red River Trailer		Operating	3,450.00	3,450.00
Check	12/03/2013	7066	Red River Trailer		Pump	74.92	3,524.92
Total 20 ft trailer						3,524.92	3,524.92
2014 Trailer							0 00
Total 2014 Trailer							0.00
3000 Honda Pressure Washer							0.00
Total 3000 Honda Pressure Washer							0.00
Backhoe Trailer							0.00
Total Backhoe Trailer							0.00
Copy Machine							0.00
Total Copy Machine							0.00
Mule Trailer							0.00
Total Mule Trailer							0.00
New Computer							0.00
Total New Computer							0.00
Panasonic Phones							0.00
Total Panasonic Phones							0.00
Stihl MS 250 Chain Saw							0.00
Total Stihl MS 250 Chain Saw							0.00
Weedeater							0.00
Total Weedeater							0.00
Yardman Lawnmower							0.00
Check	10/03/2013	7739	Whites Magneto		Operating	199.99	199 99
Total Yardman Lawnmower						199.99	199.99

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Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Assets - Purchased - Other							0.00
Total Assets - Purchased - Other							0.00
Total Assets - Purchased						3,724.91	3,724.91
CHEMICALS							255 85
Bill	10/02/2013	17208	Eagle Labs		Accounts Paya..	149.00	404.85
Total CHEMICALS						149.00	404 85
CONTRACT LABOR							46,893.12
Archer							0 00
Total Archer							0 00
Cesar Cervantes							532.50
Total Cesar Cervantes							532.50
Double D							789.12
Total Double D							789.12
Eddie Fenoglio							9,497.50
Check	09/10/2013	paid out	Cash to Eddie		Cash Bag	700.00	10,197.50
Check	09/12/2013	paid out	Cash to Eddie		Cash Bag	200.00	10,397.50
Check	09/12/2013	paid out	Cash to Eddie		Cash Bag	250.00	10,647.50
Check	09/13/2013	paid out	Cash to Eddie		Cash Bag	100.00	10,747.50
Check	09/16/2013	paid out	Cash to Eddie		Cash Bag	300.00	11,047.50
Check	09/27/2013	paid out	Cash to Eddie		Cash Bag	700.00	11,747.50
Check	10/09/2013	paid out	Cash to Eddie		Cash Bag	1,100.00	12,847.50
Check	10/11/2013	paid out	Cash to Eddie		Cash Bag	350.00	13,197 50
Check	10/17/2013	paid out	Cash to Eddie		Cash Bag	200.00	13,397.50
Check	10/24/2013	paid out	Cash to Eddie		Cash Bag	100.00	13,497.50
Check	11/01/2013	paid out	Cash to Eddie		Cash Bag	400.00	13,897.50
Check	11/13/2013	paid out	Cash to Eddie		Cash Bag	100.00	13,997.50
Check	11/21/2013	paid out	Cash to Eddie		Cash Bag	300.00	14,297.50
Check	11/22/2013	paid out	Cash to Eddie		Cash Bag	100.00	14,397 50
Check	11/25/2013	paid out	Cash to Eddie		Cash Bag	150.00	14,547.50
Check	11/28/2013	paid out	Cash to Eddie		Cash Bag	100.00	14,647.50
Check	12/02/2013	paid out	Cash to Eddie		Cash Bag	100.00	14,747.50
Check	12/03/2013	paid out	Cash to Eddie		Cash Bag	100.00	14,847.50
Check	12/16/2013	paid out	Cash to Eddie		Cash Bag	100.00	14,947.50
Check	12/20/2013	paid out	Cash to Eddie		Cash Bag	100.00	15,047.50
Check	12/31/2013	paid out	Cash to Eddie		Cash Bag	200.00	15,247.50
Total Eddie Fenoglio						5,750.00	15,247.50
Enviro-Log							6,000.00
Total Enviro-Log							6,000.00
Express							0.00
Total Express							0 00

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Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fusion HDD							0.00
Total Fusion HDD							0.00
Hurd Oilfield							0.00
Total Hurd Oilfield							0.00
HWH Drilling							0.00
Total HWH Drilling							0.00
Juan Gonzalez							0.00
Total Juan Gonzalez							0.00
Magdaleno Gonzalez							24.00
Total Magdaleno Gonzalez							24.00
Muenster Drilling							17,775.00
Total Muenster Drilling							17,775 00
Quasar							7,397.50
Total Quasar							7,397.50
Ricardo Carranza							0.00
Total Ricardo Carranza							0 00
Santiago Contreras (1/2)							0.00
Total Santiago Contreras (1/2)							0.00
Skinner Tank							0 00
Total Skinner Tank							0.00
W W Construction							4,877 50
Total W W Construction							4,877 50
CONTRACT LABOR - Other							0 00
Total CONTRACT LABOR - Other							0.00
Total CONTRACT LABOR						5,750.00	52,643.12
INSURANCE							3,387 60
All Companies (1/3)							3,017.55
Check	11/04/2013	7038	Premium Assignment	down paymen...	Pump	2,284.90	5,302.45
Total All Companies (1/3)						2,284.90	5,302.45
Custom Water							370.05
2000 Ford							218.00
Bill	09/12/2013		Farm Bureau		Accounts Paya. .	54.50	272.50
Bill	10/15/2013		Farm Bureau		Accounts Paya...	54.50	327.00
Bill	11/15/2013		Farm Bureau		Accounts Paya ..	156.50	483 50
Total 2000 Ford						265.50	483.50

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Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
2009 Kawasaki Mule							0.00
Bill	11/26/2013		State Farm		Accounts Paya..	265.38	265.38
Total 2009 Kawasaki Mule						265.38	265.38
Buildings							0.00
Total Buildings							0.00
Eddie's Truck							152.05
Bill	10/24/2013		Farm Bureau		Accounts Paya. .	76.33	228.38
Bill	11/15/2013		Farm Bureau		Accounts Paya...	76.33	304.71
Bill	12/24/2013		Farm Bureau		Accounts Paya. .	76.33	381.04
Total Eddie's Truck						228.99	381.04
Custom Water - Other							0.00
Total Custom Water - Other							0.00
Total Custom Water						759.87	1,129.92
INSURANCE - Other							0.00
Total INSURANCE - Other							0.00
Total INSURANCE						3,044.77	6,432.37
LEGAL / PROFESSIONAL							20,821.77
Accounting - Custom							2,034.27
Bill	09/12/2013		Cris Lemon CPA		Accounts Paya...	800.00	2,834.27
Bill	11/08/2013	00114...	Cris Lemon CPA		Accounts Paya...	200.00	3,034.27
Bill	12/11/2013	00114...	Cris Lemon CPA		Accounts Paya...	200.00	3,234.27
Total Accounting - Custom						1,200.00	3,234.27
Engineers							13,787.50
Tanks							0.00
Bill	12/17/2013	16927	Biggs & Matthews, Inc		Accounts Paya. .	15,500.00	15,500.00
Total Tanks						15,500.00	15,500.00
Engineers - Other							13,787.50
Total Engineers - Other							13,787.50
Total Engineers						15,500.00	29,287.50
Surveyors							0.00
Total Surveyors							0.00
TCEQ Hearing							5,000.00
Check	10/16/2013	7749	Stephen Fenoglio		Operating	1,111.57	6,111.57
Total TCEQ Hearing						1,111.57	6,111.57

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
LEGAL / PROFESSIONAL - Other							0 00
Total LEGAL / PROFESSIONAL - Other							0.00
Total LEGAL / PROFESSIONAL						17,811.57	38,633.34
MISCELLANEOUS							29,645.61
Business Memberships - Custom							41 00
Check	11/11/2013	7784	TX Groundwater As...		Operating	125.00	166 00
Total Business Memberships - Custom						125.00	166 00
Fines - Custom							3,316 00
23604977							0.00
Total 23604977							0.00
23605294							0.00
Total 23605294							0.00
Fine 23607354							3,316.00
Bill	11/29/2013	3 of 24	TCEQ		Accounts Paya..	413.00	3,729.00
Bill	11/29/2013	4 of 24	TCEQ		Accounts Paya...	413.00	4,142 00
Bill	12/24/2013	5 of 24	TCEQ		Accounts Paya ..	413.00	4,555.00
Total Fine 23607354						1,239 00	4,555.00
Oakshores							0.00
Total Oakshores							0.00
Fines - Custom - Other							0.00
Total Fines - Custom - Other							0.00
Total Fines - Custom						1,239 00	4,555.00
Loan Payments							24,201.26
2013 GMC (Ed's Truck)							4,627.44
Finance Charge							547.50
Bill	09/12/2013		Ally		Accounts Paya...	97.97	645.47
Bill	10/02/2013		Ally		Accounts Paya ..	77 50	722.97
Bill	11/01/2013		Ally		Accounts Paya. .	75.51	798.48
Bill	12/05/2013		Ally		Accounts Paya...	61.26	859.74
Bill	12/31/2013		Ally		Accounts Paya...	81.01	940.75
Total Finance Charge						393.25	940.75

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type		Date	Num	Name	Memo	Split	Amount	Balance
	Principal							4,079 94
Bill		09/12/2013		Ally		Accounts Paya...	673.27	4,753.21
Bill		10/02/2013		Ally		Accounts Paya .	693.74	5,446.95
Bill		11/01/2013		Ally		Accounts Paya...	695.73	6,142.68
Bill		12/05/2013		Ally		Accounts Paya .	709.98	6,852 66
Bill		12/31/2013		Ally		Accounts Paya..	690.23	7,542.89
	Total Principal						3,462.95	7,542.89
	2013 GMC (Ed's Truck) - Other							0.00
	Total 2013 GMC (Ed's Truck) - Other							0.00
	Total 2013 GMC (Ed's Truck)						3,856.20	8,483.64
	2014 Chevy (Custom)							0.00
	Total 2014 Chevy (Custom)							0.00
	2014 Kubota							0.00
	Total 2014 Kubota							0.00
	Ditch Witch 16236632							0.00
	Total Ditch Witch 16236632							0.00
	Ditch Witch 16305200							0.00
	Total Ditch Witch 16305200							0.00
	Kawasaki Mule 6128843 00025							0.00
	Total Kawasaki Mule 6128843 00025							0.00
	New Wells (Custom)							11,276.30
	Veretto Rd							0 00
	Total Veretto Rd							0.00
	New Wells (Custom) - Other							11,276.30
Check		09/13/2013	EFT	Legend Bank		Operating	1,610.90	12,887.20
Check		10/10/2013	eft	Legend Bank		Operating	1,610 90	14,498.10
Check		11/15/2013	eft	Legend Bank		Operating	1,610.90	16,109 00
Bill		12/05/2013		Legend Bank		Accounts Paya...	1,610 90	17,719.90
	Total New Wells (Custom) - Other						6,443.60	17,719.90
	Total New Wells (Custom)						6,443.60	17,719.90
	Operating Expense							0.00
	Total Operating Expense							0.00

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Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Operating Expense / 2000 Ford							8,297.52
Check	10/15/2013	eft	Legend Bank		Savings	1,037.19	9,334.71
Check	11/15/2013	eft	Legend Bank		Savings	1,037.19	10,371.90
Check	12/16/2013	EFT	Legend Bank		Savings	1,037 19	11,409.09
Total Operating Expense / 2000 Ford						3,111.57	11,409.09
Loan Payments - Other							0.00
Total Loan Payments - Other							0.00
Total Loan Payments						13,411.37	37,612.63
Lot Fees							150.00
Carrington							0.00
Total Carrington							0.00
Oak Shores							150.00
Total Oak Shores							150.00
Lot Fees - Other							0 00
Total Lot Fees - Other							0.00
Total Lot Fees							150.00
State Water Fees							0 00
Carrington							0.00
Total Carrington							0.00
State Water Fees - Other							0.00
Total State Water Fees - Other							0.00
Total State Water Fees							0.00
Testing Fees							1,518.08
New Wells							334.00
Total New Wells							334.00
Testing Fees - Other							1,184.08
Check	10/01/2013	7737	Wichita Falls Lab		Operating	60.00	1,244 08
Bill	10/24/2013	LB112. .	LCRA		Accounts Paya...	262.82	1,506.90
Bill	10/24/2013	Q1308...	Environmental Labor ..		Accounts Paya .	103 85	1,610.75
Bill	11/15/2013	Q1308...	Environmental Labor. .		Accounts Paya...	207.70	1,818.45
Bill	11/15/2013		Environmental Labor...		Accounts Paya...	200.00	2,018.45
Bill	11/19/2013	Q1311 .	Environmental Labor .		Accounts Paya...	400 00	2,418.45
Bill	12/05/2013		Crisp Analytical Lab		Accounts Paya...	260.00	2,678.45
Check	12/10/2013	7815	Wichita Falls Lab		Operating	60.00	2,738.45
Total Testing Fees - Other						1,554.37	2,738.45
Total Testing Fees						1,554.37	3,072.45

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Travel							0.00
Total Travel							0 00
Upper Trinity GCD							341.27
Well Registration Fees							341 25
Total Well Registration Fees							341.25
Upper Trinity GCD - Other							0.02
Bill	10/15/2013	800196	Upper Trinity		Accounts Paya...	1,425.18	1,425 20
Total Upper Trinity GCD - Other						1,425.18	1,425.20
Total Upper Trinity GCD						1,425.18	1,766.45
Vehicle Registration							78.00
Check	09/16/2013	7716	Sydney Nowell		Operating	13.00	91.00
Total Vehicle Registration						13.00	91 00
MISCELLANEOUS - Other							0.00
Total MISCELLANEOUS - Other							0 00
Total MISCELLANEOUS						17,767.92	47,413.53
OFFICE EXPENSE							24,750.43
Bank NSF Fees							216.00
Pump							0 00
Total Pump							0.00
Bank NSF Fees - Other							216 00
Total Bank NSF Fees - Other							216.00
Total Bank NSF Fees							216.00
Cleaning							220.00
Total Cleaning							220.00
Computer Software (1/3)							915 29
Billing / Supplies (1/2)							639.10
Total Billing / Supplies (1/2)							639.10
Computer Software (1/3) - Other							276.19
Check	10/15/2013	EFT	amazon	GPS	Operating	182.99	459 18
Check	11/26/2013	EFT	quickbooks	upgrade to 20...	Operating	212.45	671.63
Check	11/26/2013	EFT	quickbooks	upgrade to 20...	Operating	6.32	677.95
Check	12/23/2013	eft	McAfee		Operating	84.99	762.94
Total Computer Software (1/3) - Other						486.75	762.94
Total Computer Software (1/3)						486.75	1,402.04

Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Copies							0.00
Total Copies							0.00
Dumpsters (1/3)							1,501 66
Bill	10/10/2013		Progressive Waste		Accounts Paya...	217.28	1,718.94
Bill	11/15/2013		Progressive Waste		Accounts Paya...	215.16	1,934.10
Bill	12/11/2013	12014...	Progressive Waste		Accounts Paya ..	215.33	2,149.43
Total Dumpsters (1/3)						647.77	2,149.43
Filing Fees							56 00
Total Filing Fees							56.00
Fuel - Custom (1/2)							9,907 38
Bill	09/27/2013		Ultimate Stop		Accounts Paya. .	479.29	10,386.67
Bill	10/18/2013		Ultimate Stop		Accounts Paya...	492.22	10,878.89
Bill	10/24/2013		Ultimate Stop		Accounts Paya ..	103.46	10,982.35
Bill	11/01/2013		Ultimate Stop		Accounts Paya. .	181.71	11,164.06
Bill	11/08/2013		Ultimate Stop		Accounts Paya...	96.34	11,260 40
Bill	11/15/2013	11/06/...	Ultimate Stop		Accounts Paya .	103.44	11,363.84
Bill	11/19/2013	11/13/ ..	Ultimate Stop		Accounts Paya...	184.70	11,548.54
Bill	11/26/2013	Nov 1...	Ultimate Stop		Accounts Paya. .	396.26	11,944.80
Bill	12/05/2013	11/26/...	Ultimate Stop		Accounts Paya..	100 00	12,044.80
Bill	12/18/2013	11/29-...	Ultimate Stop		Accounts Paya...	491.14	12,535.94
Bill	12/24/2013		Ultimate Stop		Accounts Paya...	198.01	12,733.95
Total Fuel - Custom (1/2)						2,826.57	12,733.95
Internet							0.00
Total Internet							0.00
Lawn Maintenance (1/3)							425.00
Check	09/23/2013	7732	We Mow		Operating	85.00	510.00
Total Lawn Maintenance (1/3)						85.00	510.00
Notary Renewal							0.00
Total Notary Renewal							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Supplies (1/3)							3,124.53
Check	09/18/2013	7718	Walmart		Operating	55.99	3,180.52
Check	09/19/2013	paid out	Glen Hale	dog treat	Cash Bag	14.97	3,195.49
Bill	10/02/2013	5922507	Quill		Accounts Paya..	38 95	3,234.44
Check	10/10/2013	6999	Walmart		Pump	76.06	3,310.50
Check	10/16/2013	EFT	amazon	gps accessory	Operating	36.49	3,346.99
Bill	10/24/2013	6429483	Quill		Accounts Paya...	11.90	3,358.89
Bill	11/08/2013	6834036	Quill		Accounts Paya ..	4.10	3,362.99
Bill	11/08/2013	6838356	Quill		Accounts Paya. .	64.27	3,427.26
Check	11/12/2013	7785	Walmart		Operating	80.11	3,507.37
Bill	11/15/2013	6928410	Quill		Accounts Paya ..	14.60	3,521.97
Check	11/21/2013	EFT	amazon		Operating	43.89	3,565.86
Check	11/21/2013	EFT	amazon		Operating	17.31	3,583.17
Check	11/21/2013	EFT	amazon		Operating	9.79	3,592 96
Check	11/21/2013	EFT	amazon		Operating	2 00	3,594.96
Check	12/05/2013	7801	Walmart		Operating	89.84	3,684.80
Bill	12/05/2013	7551467	Quill		Accounts Paya. .	14.60	3,699.40
Bill	12/05/2013	7423999	Quill		Accounts Paya..	26.83	3,726.23
Bill	12/05/2013	7421128	Quill		Accounts Paya. .	12.98	3,739.21
Bill	12/05/2013	7445732	Quill		Accounts Paya. .	10.06	3,749.27
Check	12/11/2013	7070	Walmart		Pump	68.56	3,817.83
Check	12/19/2013	EFT	amazon	batteries	Operating	8.79	3,826.62
Check	12/20/2013	EFT	amazon		Operating	8.00	3,834.62
Total Office Supplies (1/3)						710.09	3,834 62
Postage							1,345.70
Carrington							0 00
Total Carrington							0.00
Custom							1,345.70
Check	09/12/2013	paid out	USPS		Cash Bag	19 95	1,365.65
Check	09/19/2013	7711	USPS		Operating	110.15	1,475.80
Check	10/18/2013	7753	USPS		Operating	15.84	1,491.64
Check	10/29/2013	7764	USPS		Operating	122.76	1,614.40
Check	11/08/2013	paid out	USPS		Cash Bag	19.95	1,634.35
Check	11/14/2013	7786	USPS		Operating	20.79	1,655 14
Check	11/27/2013	7063	USPS		Pump	92.00	1,747.14
Check	12/11/2013	7805	USPS		Operating	22.44	1,769.58
Check	12/16/2013	7816	USPS		Operating	83.16	1,852.74
Total Custom						507.04	1,852.74
Postage - Other							0.00
Total Postage - Other							0.00
Total Postage						507.04	1,852 74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Propane (1/3)							187.00
Check	10/03/2013	7740	Bowie Butane		Operating	234.00	421.00
Bill	12/05/2013		Bowie Butane		Accounts Paya. .	129.00	550.00
Total Propane (1/3)						363.00	550.00
Repairs / Maintenance (1/3)							101.40
Check	09/16/2013	7712	Cornerstone Data		Operating	48.71	150.11
Check	10/01/2013	7738	Ross Pest Control		Operating	92.01	242.12
Total Repairs / Maintenance (1/3)						140.72	242 12
Safety Deposit Box							65 00
Total Safety Deposit Box							65.00
Shop							
6139486 - 108 Alamo Rd							1,058.10
Bill	09/27/2013		Direct Energy		Accounts Paya...	41.43	274.38
Bill	10/18/2013		Direct Energy		Accounts Paya..	36.69	315.81
Bill	11/19/2013		Direct Energy		Accounts Paya...	37.58	352.50
							390.08
Total 6139486 - 108 Alamo Rd						115.70	390.08
6140039 - 106 Alamo Rd							783.72
Bill	09/27/2013		Direct Energy		Accounts Paya...	169.61	953.33
Bill	10/18/2013		Direct Energy		Accounts Paya ..	148 99	1,102.32
Bill	11/19/2013		Direct Energy		Accounts Paya...	110.14	1,212.46
Total 6140039 - 106 Alamo Rd						428.74	1,212.46
Shop - Other							0.00
Total Shop - Other							0 00
Total Shop						544.44	1,602.54
Subscriptions							233.40
Check	11/14/2013	7788	Times Record News		Operating	29.97	263.37
Total Subscriptions						29 97	263.37
Telephone							4,886.00
Cell Phone (1/3)							833.59
Bill	10/18/2013		Verizon		Accounts Paya...	238.00	1,071.59
Bill	11/15/2013		Verizon		Accounts Paya .	235.95	1,307.54
Total Cell Phone (1/3)						473 95	1,307.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Land Lines (1/3)							4,052.41
Bill	09/02/2013		Windstream		Accounts Paya..	76.89	4,129 30
Bill	09/02/2013		Windstream		Accounts Paya ..	147 45	4,276.75
Bill	09/02/2013		Windstream		Accounts Paya. .	352.42	4,629.17
Bill	10/02/2013		Windstream		Accounts Paya...	145.40	4,774.57
Bill	10/02/2013		Windstream		Accounts Paya. .	340.14	5,114 71
Bill	10/04/2013		Windstream		Accounts Paya...	76.39	5,191.10
Bill	11/01/2013		Windstream		Accounts Paya...	77.39	5,268.49
Bill	11/01/2013		Windstream		Accounts Paya. .	147.48	5,415.97
Bill	11/01/2013		Windstream		Accounts Paya...	341.80	5,757.77
Bill	11/26/2013		Windstream	fax line	Accounts Paya. .	77.40	5,835.17
Bill	11/26/2013		Windstream		Accounts Paya...	145.47	5,980 64
Bill	11/26/2013		Windstream		Accounts Paya ..	489.53	6,470.17
Total Land Lines (1/3)						2,417.76	6,470.17
Telephone - Other							0 00
Total Telephone - Other							0.00
Total Telephone						2,891.71	7,777.71
Uniform Expense							258.61
Cleaning							0.00
Bill	10/24/2013		Legacy Cleaners		Accounts Paya ..	82.97	82.97
Bill	12/18/2013		Legacy Cleaners		Accounts Paya...	35.81	118.78
Total Cleaning						118.78	118.78
Custom Water							0.00
Check	11/21/2013	EFT	Aramark Uniform	mag / work ja. .	Operating	146.08	146.08
Check	12/10/2013	EFT	Aramark Uniform		Operating	294.71	440 79
Total Custom Water						440.79	440.79
Uniform Expense - Other							258.61
Total Uniform Expense - Other							258.61
Total Uniform Expense						559 57	818.18
Vet Expense (Security 1/3)							249.36
Check	09/18/2013	EFT	Cactus Clinic		Operating	151.40	400.76
Check	12/13/2013	EFT	Cactus Clinic		Operating	49 70	450.46
Total Vet Expense (Security 1/3)						201.10	450 46
OFFICE EXPENSE - Other							0.00
Total OFFICE EXPENSE - Other							0.00
Total OFFICE EXPENSE						9,993 73	34,744.16

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Custom Water Co, LLC
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
PAYROLL TAX							2,612.79
940							0.00
Total 940							0.00
941							2,612.79
Check	09/16/2013	EFT	941 Tax Payment		Operating	2,170 41	4,783.20
Check	10/11/2013	EFT	941 Tax Payment		Operating	271.30	5,054.50
Check	10/15/2013	EFT	941 Tax Payment		Operating	1,880 83	6,935.33
Check	11/15/2013	EFT	941 Tax Payment		Operating	1,898 77	8,834.10
Check	12/16/2013	eft	941 Tax Payment		Operating	1,090.25	9,924 35
Total 941						7,311.56	9,924 35
Net Wages							0.00
Child Support / Gonzalez							0.00
Total Child Support / Gonzalez							0.00
Cynthia Meeks							0.00
Total Cynthia Meeks							0.00
Mike Poore							0.00
Total Mike Poore							0.00
Net Wages - Other							0.00
Total Net Wages - Other							0 00
Total Net Wages							0.00
Payroll Correction							0.00
Total Payroll Correction							0.00
TWC							0.00
Total TWC							0 00
PAYROLL TAX - Other							0 00
Total PAYROLL TAX - Other							0.00
Total PAYROLL TAX						7,311.56	9,924.35
Regulatory Fees							2,326 83
carrington							0.00
Total carrington							0.00
Custom							2,326.83
Bill	11/19/2013		TCEQ		Accounts Paya. .	175 00	2,501.83
Bill	11/19/2013		TCEQ		Accounts Paya. .	367.65	2,869.48
Total Custom						542 65	2,869.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
The Cove							0.00
Total The Cove							0.00
Regulatory Fees - Other							0 00
Total Regulatory Fees - Other							0 00
Total Regulatory Fees						542 65	2,869.48
REP/MAINT/SUPP							29,088.59
Equip Rep - Custom							2,652.15
Bill	09/12/2013	00531..	Midwest Trenchers		Accounts Paya...	109.00	2,761.15
Check	09/12/2013		O'Reilly's		Cash Receipts ..	24.33	2,785.48
Check	09/26/2013		O'Reilly's		Cash Receipts ...	10.27	2,795.75
Bill	10/09/2013		Barthold Tire		Accounts Paya...	4,139.95	6,935.70
Bill	10/18/2013	00532...	Midwest Trenchers		Accounts Paya...	109.00	7,044.70
Bill	11/01/2013	93480	Barthold Tire		Accounts Paya ..	202.72	7,247.42
Check	11/08/2013	7767	Red River Motorsports		Operating	116 17	7,363.59
Bill	11/08/2013	11/01/...	R&P Oil		Accounts Paya...	52.00	7,415.59
Check	12/03/2013	7065	O'Reilly's		Pump	96.81	7,512.40
Check	12/03/2013	7067	O'Reilly's		Pump	56.26	7,568 66
Bill	12/05/2013		Luke's Ace Hardware		Accounts Paya ..	14.02	7,582.68
Bill	12/11/2013	00532 .	Midwest Trenchers		Accounts Paya..	1,201.90	8,784.58
Total Equip Rep - Custom						6,132.43	8,784.58
Materials - Custom							5,978 18
Pump							0 00
Early Pay Deduction							0.00
Total Early Pay Deduction							0.00
Pump - Other							0.00
Total Pump - Other							0.00
Total Pump							0.00
Materials - Custom - Other							5,978 18
Check	09/04/2013		Tractor Supply		Cash Receipts ..	22 67	6,000.85
Bill	09/12/2013	17969...	Johnson Lab		Accounts Paya ..	193.00	6,193.85
Bill	09/12/2013	635865	Preferred Pump		Accounts Paya ..	117.20	6,311.05
Bill	09/27/2013	642215	Preferred Pump		Accounts Paya. .	296 56	6,607.61
Check	10/30/2013	EFT	Padlock Outlet	locks for meters	Operating	182 27	6,789.88
Bill	11/01/2013	18098...	Johnson Lab	new residenti..	Accounts Paya...	1,485.00	8,274.88
Check	11/08/2013	7040	WALTERSCHEID'S	windmill oil	Pump	416.76	8,691.64
Check	12/03/2013	7068	Bowie Lumber	heaters for we. .	Pump	89.82	8,781.46
Total Materials - Custom - Other						2,803.28	8,781 46
Total Materials - Custom						2,803.28	8,781.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Meters / Lines							0.00
Total Meters / Lines							0.00
Rental							0.00
Total Rental							0 00
Rep / Maint							18,939.18
New Tanks							0 00
Total New Tanks							0.00
New Wells							18,939.18
Total New Wells							18,939.18
Rep / Maint - Other							0.00
Total Rep / Maint - Other							0 00
Total Rep / Maint							18,939.18
Shop Rep/Maint							701.10
Total Shop Rep/Maint							701.10
Shop Supplies							631.82
Check	10/21/2013	7755	Airgas		Operating	21.61	653 43
Total Shop Supplies						21.61	653.43
Small Tools							186.16
Check	10/27/2013		Scott Morris		Cash Receipts ..	27.90	214.06
Check	12/27/2013		Scott Morris		Cash Receipts ...	23.92	237.98
Total Small Tools						51.82	237.98
Storage Tanks							0.00
Total Storage Tanks							0.00
REP/MAINT/SUPP - Other							0.00
Check	11/13/2013	paid out	Metal Sales		Cash Bag	5.85	5.85
Check	11/13/2013	paid out	McCoys		Cash Bag	9.72	15.57
Bill	11/19/2013	18127..	Johnson Lab		Accounts Paya. .	331 80	347.37
Total REP/MAINT/SUPP - Other						347 37	347.37
Total REP/MAINT/SUPP						9,356.51	38,445.10
SALARIES							46,091.28
Gonzalez - Payroll (1/2)							19,301.49
Bonus							0.00
Check	12/17/2013	7821	Magdaleno Gonzalez		Operating	500.00	500 00
Total Bonus						500.00	500.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Child Support Payment							3,080.00
Check	09/13/2013	7702	TX Child Support		Operating	220.00	3,300.00
Check	10/11/2013	7001	TX Child Support		Pump	220.00	3,520.00
Check	10/31/2013	7765	TX Child Support		Operating	220.00	3,740 00
Check	11/08/2013	7769	TX Child Support		Operating	220.00	3,960 00
Check	12/06/2013	7803	TX Child Support		Operating	220.00	4,180.00
Check	12/20/2013	7840	TX Child Support		Operating	220.00	4,400.00
Total Child Support Payment						1,320 00	4,400.00
Deduction/Child Support							-2,860.00
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	-220.00	-3,080.00
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	-220.00	-3,300.00
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	-220.00	-3,520 00
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	-220.00	-3,740.00
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	-220.00	-3,960.00
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	-220.00	-4,180.00
Total Deduction/Child Support						-1,320.00	-4,180 00
Fed Withholding							-2,400.01
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	-214 04	-2,614.05
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	-191.09	-2,805 14
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	-206.39	-3,011.53
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	-182 09	-3,193.62
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	-141.14	-3,334.76
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	-169.26	-3,504.02
Total Fed Withholding						-1,104.01	-3,504.02
Gross Pay							23,261 00
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	1,995.00	25,256.00
Check	10/07/2013	7743	Magdaleno Gonzalez	truck hours th...	Operating	234.00	25,490.00
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	1,842.00	27,332.00
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	1,944.00	29,276.00
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	1,782.00	31,058.00
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	1,509.00	32,567.00
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	1,696.50	34,263.50
Total Gross Pay						11,002.50	34,263.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Medicare							-337.30
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	-28.93	-366.23
Check	10/07/2013	7743	Magdaleno Gonzalez	truck hours th..	Operating	-3 39	-369.62
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	-26.71	-396 33
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	-28.19	-424.52
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	-25.84	-450.36
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	-21.88	-472.24
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	-24 60	-496.84
Total Medicare						-159.54	-496.84
Social Security							-1,442.20
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	-123 69	-1,565.89
Check	10/07/2013	7743	Magdaleno Gonzalez	truck hours th...	Operating	-14.51	-1,580.40
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	-114.20	-1,694.60
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	-120.53	-1,815.13
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	-110 48	-1,925.61
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	-93.56	-2,019.17
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	-105.18	-2,124.35
Total Social Security						-682.15	-2,124.35
Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2)						9,556.80	28,858.29
Meeks - Payroll (1/2)							16,624.58
Bonus							500.00
Check	12/17/2013	7822	Cynthia Meeks	VOID:	Operating	0.00	500.00
Check	12/20/2013	7824	Cynthia Meeks		Operating	300 00	800.00
Check	12/20/2013	7825	Cynthia Meeks		Operating	700.00	1,500 00
Total Bonus						1,000.00	1,500.00
Fed Withholding							-2,622.47
Check	09/02/2013	6986	Cynthia Meeks		Pump	-90 43	-2,712.90
Check	09/09/2013	7701	Cynthia Meeks		Operating	-90.43	-2,803.33
Check	09/13/2013	7717	Cynthia Meeks		Operating	-90.43	-2,893.76
Check	09/23/2013	7733	Cynthia Meeks		Operating	-90.43	-2,984.19
Check	09/30/2013	7736	Cynthia Meeks		Operating	-90.43	-3,074.62
Check	10/28/2013	7763	Cynthia Meeks		Operating	-90.43	-3,165 05
Check	11/04/2013	7037	Cynthia Meeks		Pump	-90.43	-3,255.48
Check	11/11/2013	7783	Cynthia Meeks		Operating	-90 43	-3,345.91
Check	11/18/2013	7789	Cynthia Meeks		Operating	-90.43	-3,436 34
Check	12/02/2013	7796	Cynthia Meeks		Operating	-90.43	-3,526.77
Check	12/16/2013	7818	Cynthia Meeks		Operating	-90.43	-3,617.20
Check	12/23/2013	7826	Cynthia Meeks		Operating	-90.43	-3,707 63
Total Fed Withholding						-1,085.16	-3,707.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gross Pay							20,300.00
Check	09/02/2013	6986	Cynthia Meeks		Pump	700.00	21,000 00
Check	09/09/2013	7701	Cynthia Meeks		Operating	700.00	21,700.00
Check	09/13/2013	7717	Cynthia Meeks		Operating	700.00	22,400.00
Check	09/23/2013	7733	Cynthia Meeks		Operating	700.00	23,100.00
Check	09/30/2013	7736	Cynthia Meeks		Operating	700.00	23,800.00
Check	10/28/2013	7763	Cynthia Meeks		Operating	700.00	24,500 00
Check	11/04/2013	7037	Cynthia Meeks		Pump	700.00	25,200.00
Check	11/11/2013	7783	Cynthia Meeks		Operating	700.00	25,900.00
Check	11/18/2013	7789	Cynthia Meeks		Operating	700.00	26,600.00
Check	12/02/2013	7796	Cynthia Meeks		Operating	700.00	27,300 00
Check	12/16/2013	7818	Cynthia Meeks		Operating	700 00	28,000 00
Check	12/23/2013	7826	Cynthia Meeks		Operating	700 00	28,700 00
Total Gross Pay						8,400.00	28,700.00
Medicare							-294.35
Check	09/02/2013	6986	Cynthia Meeks		Pump	-10.15	-304.50
Check	09/09/2013	7701	Cynthia Meeks		Operating	-10 15	-314.65
Check	09/13/2013	7717	Cynthia Meeks		Operating	-10.15	-324.80
Check	09/23/2013	7733	Cynthia Meeks		Operating	-10.15	-334.95
Check	09/30/2013	7736	Cynthia Meeks		Operating	-10.15	-345.10
Check	10/28/2013	7763	Cynthia Meeks		Operating	-10.15	-355.25
Check	11/04/2013	7037	Cynthia Meeks		Pump	-10.15	-365 40
Check	11/11/2013	7783	Cynthia Meeks		Operating	-10.15	-375.55
Check	11/18/2013	7789	Cynthia Meeks		Operating	-10.15	-385.70
Check	12/02/2013	7796	Cynthia Meeks		Operating	-10.15	-395.85
Check	12/16/2013	7818	Cynthia Meeks		Operating	-10 15	-406 00
Check	12/23/2013	7826	Cynthia Meeks		Operating	-10.15	-416 15
Total Medicare						-121.80	-416.15
Social Security							-1,258.60
Check	09/02/2013	6986	Cynthia Meeks		Pump	-43.40	-1,302.00
Check	09/09/2013	7701	Cynthia Meeks		Operating	-43.40	-1,345 40
Check	09/13/2013	7717	Cynthia Meeks		Operating	-43.40	-1,388.80
Check	09/23/2013	7733	Cynthia Meeks		Operating	-43.40	-1,432.20
Check	09/30/2013	7736	Cynthia Meeks		Operating	-43.40	-1,475 60
Check	10/28/2013	7763	Cynthia Meeks		Operating	-43.40	-1,519.00
Check	11/04/2013	7037	Cynthia Meeks		Pump	-43.40	-1,562.40
Check	11/11/2013	7783	Cynthia Meeks		Operating	-43.40	-1,605 80
Check	11/18/2013	7789	Cynthia Meeks		Operating	-43 40	-1,649 20
Check	12/02/2013	7796	Cynthia Meeks		Operating	-43.40	-1,692.60
Check	12/16/2013	7818	Cynthia Meeks		Operating	-43.40	-1,736.00
Check	12/23/2013	7826	Cynthia Meeks		Operating	-43 40	-1,779 40
Total Social Security						-520.80	-1,779.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Meeks - Payroll (1/2) - Other							0.00
Total Meeks - Payroll (1/2) - Other							0.00
Total Meeks - Payroll (1/2)						7,672.24	24,296.82
Payroll - Poore (1/2)							10,165.21
Fed Withholding							-1,648.66
Check	09/13/2013	7703	Michael Poore		Operating	-170 02	-1,818.68
Check	10/11/2013	7746	Michael Poore		Operating	-155.39	-1,974.07
Check	10/25/2013	7761	Michael Poore		Operating	-155.39	-2,129.46
Check	11/08/2013	7771	Michael Poore		Operating	-155.39	-2,284.85
Check	11/22/2013	7793	Michael Poore		Operating	-129.07	-2,413.92
Check	12/06/2013	7804	Michael Poore		Operating	-103.72	-2,517 64
Total Fed Withholding						-868 98	-2,517 64
Gross Pay							12,792.50
Check	09/13/2013	7703	Michael Poore		Operating	1,332.50	14,125.00
Check	10/11/2013	7746	Michael Poore		Operating	1,235.00	15,360.00
Check	10/25/2013	7761	Michael Poore		Operating	1,235.00	16,595.00
Check	11/08/2013	7771	Michael Poore		Operating	1,235.00	17,830.00
Check	11/22/2013	7793	Michael Poore		Operating	1,059.50	18,889 50
Check	12/06/2013	7804	Michael Poore		Operating	890.50	19,780.00
Total Gross Pay						6,987.50	19,780.00
Medicare							-185.50
Check	09/13/2013	7703	Michael Poore		Operating	-19 32	-204 82
Check	10/11/2013	7746	Michael Poore		Operating	-17.91	-222.73
Check	10/25/2013	7761	Michael Poore		Operating	-17.91	-240.64
Check	11/08/2013	7771	Michael Poore		Operating	-17.91	-258.55
Check	11/22/2013	7793	Michael Poore		Operating	-15.36	-273.91
Check	12/06/2013	7804	Michael Poore		Operating	-12.91	-286.82
Total Medicare						-101.32	-286.82
Social Security							-793.13
Check	09/13/2013	7703	Michael Poore		Operating	-82.62	-875.75
Check	10/11/2013	7746	Michael Poore		Operating	-76.57	-952.32
Check	10/25/2013	7761	Michael Poore		Operating	-76.57	-1,028.89
Check	11/08/2013	7771	Michael Poore		Operating	-76.57	-1,105.46
Check	11/22/2013	7793	Michael Poore		Operating	-65.69	-1,171.15
Check	12/06/2013	7804	Michael Poore		Operating	-55 21	-1,226 36
Total Social Security						-433.23	-1,226.36
Payroll - Poore (1/2) - Other							0.00
Total Payroll - Poore (1/2) - Other							0.00
Total Payroll - Poore (1/2)						5,583.97	15,749.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
SALARIES - Other							0.00
Total SALARIES - Other							0.00
Total SALARIES						22,813.01	68,904.29
Taxes							0.00
Property Tax							0.00
Custom Water							0.00
Bill	10/16/2013	page ...	Montague County		Accounts Paya...	450.32	450.32
Bill	10/24/2013	page ..	Montague County		Accounts Paya...	122.62	572.94
Bill	10/24/2013	page ..	Montague County		Accounts Paya...	15.68	588.62
Bill	10/24/2013	page ...	Montague CAD		Accounts Paya...	60.84	649.46
Bill	10/24/2013	page ...	Montague CAD		Accounts Paya..	46.22	695.68
Bill	10/24/2013	page ...	Montague CAD		Accounts Paya ..	260.99	956.67
Bill	10/24/2013	page ...	Montague CAD		Accounts Paya ..	1,327.13	2,283.80
Total Custom Water						2,283.80	2,283.80
Custom Water & Edward Jr							0.00
Total Custom Water & Edward Jr							0.00
Custom Water (Personal Property							0.00
Total Custom Water (Personal Property							0.00
Montague Water System							0.00
Total Montague Water System							0.00
Property Tax - Other							0.00
Total Property Tax - Other							0.00
Total Property Tax						2,283.80	2,283.80
Taxes - Other							0.00
Total Taxes - Other							0.00
Total Taxes						2,283.80	2,283.80
UTILITIES							8,689.65
Custom Water							8,689.65
584088-6 Veretto Rd (Well)							0.00
Total 584088-6 Veretto Rd (Well)							0.00
613978-3 522 Star Rt Rd (Well)							5,311.31
Bill	09/27/2013		Direct Energy		Accounts Paya ..	597.26	5,908.57
Bill	10/18/2013		Direct Energy		Accounts Paya...	559.83	6,468.40
Bill	11/19/2013		Direct Energy		Accounts Paya. .	578.51	7,046.91
Total 613978-3 522 Star Rt Rd (Well)						1,735.60	7,046.91

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
614004-7 633 S Grand (Well)							1,104.49
Bill	09/27/2013		Direct Energy		Accounts Paya..	309.27	1,413.76
Bill	10/18/2013		Direct Energy		Accounts Paya...	251.32	1,665.08
Bill	11/15/2013		Direct Energy		Accounts Paya ..	208.49	1,873.57
Total 614004-7 633 S Grand (Well)						769.08	1,873.57
614005-4 110 N Grand St (Well)							800.83
Bill	09/27/2013		Direct Energy		Accounts Paya...	109.75	910.58
Bill	10/18/2013		Direct Energy		Accounts Paya...	71.79	982.37
Bill	11/15/2013		Direct Energy		Accounts Paya...	68.00	1,050.37
Bill	12/13/2013		Direct Energy		Accounts Paya..	73.05	1,123.42
Total 614005-4 110 N Grand St (Well)						322.59	1,123.42
Oak Shores (Well)							1,431.23
Bill	09/12/2013		Cooke County Electric		Accounts Paya...	188.77	1,620.00
Bill	10/04/2013		Cooke County Electric		Accounts Paya...	201.74	1,821.74
Bill	11/01/2013		Cooke County Electric		Accounts Paya..	170 14	1,991.88
Bill	12/05/2013		Cooke County Electric		Accounts Paya...	151.00	2,142.88
Total Oak Shores (Well)						711.65	2,142.88
Custom Water - Other							41.79
Total Custom Water - Other							41.79
Total Custom Water						3,538.92	12,228.57
UTILITIES - Other							0.00
Total UTILITIES - Other							0 00
Total UTILITIES						3,538.92	12,228.57
RATE INCREASE 9/1/13-9/1/14 - Other							0 00
Total RATE INCREASE 9/1/13-9/1/14 - Other							0.00
Total RATE INCREASE 9/1/13-9/1/14						104,088 35	318,651.87
RENTAL EXPENSES							0.00
102 Bluff - Big Nose							0.00
Electric							0.00
Total Electric							0.00
Insurance							0.00
Total Insurance							0.00
Property Tax							0.00
Total Property Tax							0.00
Repairs							0.00
Total Repairs							0.00

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Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
102 Bluff - Big Nose - Other							0 00
Total 102 Bluff - Big Nose - Other							0 00
Total 102 Bluff - Big Nose							0.00
122 McGee - Crazy Marvin							0.00
613954-4 Electric							0 00
Total 613954-4 Electric							0 00
Deposit Refund							0.00
Total Deposit Refund							0.00
Insurance							0 00
Total Insurance							0.00
Loan							0.00
Total Loan							0.00
Repairs							0.00
Total Repairs							0.00
122 McGee - Crazy Marvin - Other							0.00
Total 122 McGee - Crazy Marvin - Other							0.00
Total 122 McGee - Crazy Marvin							0.00
203 Morris - Earls Place							0.00
653064956 Electric							0.00
Total 653064956 Electric							0.00
Atmos							0.00
Total Atmos							0 00
Insurance							0.00
Total Insurance							0.00
Loan							0 00
Total Loan							0.00
Repairs							0.00
Total Repairs							0.00
203 Morris - Earls Place - Other							0.00
Total 203 Morris - Earls Place - Other							0.00
Total 203 Morris - Earls Place							0 00
223 Eddie Fenoglio - Old House							0.00
613953-6 Electric							0.00
Total 613953-6 Electric							0 00

Custom Water Co, LLC
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance							0 00
Total Insurance							0 00
Repairs							0.00
New A/C Unit							0.00
Total New A/C Unit							0.00
Repairs - Other							0 00
Total Repairs - Other							0.00
Total Repairs							0.00
223 Eddie Fenoglio - Old House - Other							0.00
Total 223 Eddie Fenoglio - Old House - Other							0.00
Total 223 Eddie Fenoglio - Old House							0.00
310 Hall - Little Moody / Ogle							0.00
614002-1 Electric							0.00
Total 614002-1 Electric							0.00
Atmos							0.00
Total Atmos							0.00
Insurance							0.00
Total Insurance							0.00
Repairs							0.00
Total Repairs							0.00
310 Hall - Little Moody / Ogle - Other							0.00
Total 310 Hall - Little Moody / Ogle - Other							0 00
Total 310 Hall - Little Moody / Ogle							0.00
404 Hall - Big Moody							0.00
514954-4 Electric							0.00
Total 514954-4 Electric							0.00
Insurance							0.00
Total Insurance							0.00
Repairs							0 00
Total Repairs							0 00
404 Hall - Big Moody - Other							0.00
Total 404 Hall - Big Moody - Other							0.00
Total 404 Hall - Big Moody							0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deer Lease							0.00
613946-0 Electric							0.00
Total 613946-0 Electric							0.00
Deer Lease - Other							0.00
Total Deer Lease - Other							0.00
Total Deer Lease							0.00
Fruit Stand							0.00
Repairs							0.00
Total Repairs							0.00
Fruit Stand - Other							0.00
Total Fruit Stand - Other							0.00
Total Fruit Stand							0.00
RV Park							0 00
1168441 Electric							0.00
Total 1168441 Electric							0.00
Repairs							0.00
Total Repairs							0.00
RV Park - Other							0.00
Total RV Park - Other							0 00
Total RV Park							0.00
RENTAL EXPENSES - Other							0.00
Total RENTAL EXPENSES - Other							0.00
Total RENTAL EXPENSES							0.00
REPAIR / MAINTENANCE							0.00
Carrington							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Equipment Repair							0.00
Total Equipment Repair							0 00
Repair / Maintenance							0.00
Total Repair / Maintenance							0.00
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00

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Custom Water Co, LLC
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
REPAIR / MAINTENANCE - Other							0.00
Total REPAIR / MAINTENANCE - Other							0 00
Total REPAIR / MAINTENANCE							0.00
TAXES							0.00
Estimated Tax Payment (Eddie)							0.00
Total Estimated Tax Payment (Eddie)							0 00
Income Tax							0.00
Custom 2012							0.00
Total Custom 2012							0 00
Income Tax - Other							0.00
Total Income Tax - Other							0.00
Total Income Tax							0.00
Penalty							0 00
Carrington							0.00
Total Carrington							0.00
Penalty - Other							0.00
Total Penalty - Other							0 00
Total Penalty							0.00
Property Taxes							0.00
Carrington							0.00
Total Carrington							0.00
Edward A Fenoglio							0.00
Total Edward A Fenoglio							0 00
Edward Fenoglio							0.00
Total Edward Fenoglio							0.00
Edward Fenoglio Jr							0.00
Total Edward Fenoglio Jr							0.00
Edward Fenoglio Sr							0.00
Total Edward Fenoglio Sr							0.00
Edward Jr & Jennifer Fenoglio							0 00
Total Edward Jr & Jennifer Fenoglio							0 00
Edward Sr & Betsy Swofford							0.00
Total Edward Sr & Betsy Swofford							0 00

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