

12:43 PM

04/16/15

Accrual Basis

Custom Water Co, LLC
General Ledger
As of September 1, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Edward Sr & Betsy Swofford							0.00
Total Edward Sr & Betsy Swofford							0.00
Edward Sr & Edward Jr							0.00
Total Edward Sr & Edward Jr							0.00
Fenoglio and Minor							0.00
Partner 1/2							0.00
Total Partner 1/2							0.00
Fenoglio and Minor - Other							0.00
Total Fenoglio and Minor - Other							0.00
Total Fenoglio and Minor							0.00
Property Taxes - Other							0.00
Total Property Taxes - Other							0.00
Total Property Taxes							0.00
TAXES - Other							0.00
Total TAXES - Other							0.00
Total TAXES							0.00
TESTING FEES							0.00
Carrington							0.00
Total Carrington							0.00
TESTING FEES - Other							0.00
Total TESTING FEES - Other							0.00
Total TESTING FEES							0.00
TRANSFERRED FUNDS							0.00
Total TRANSFERRED FUNDS							0.00
UNKNOWN DEPOSIT							0.00
Total UNKNOWN DEPOSIT							0.00
UTILS							0.00
Carrington							0.00
Total Carrington							0.00
Carter Well							0.00
Total Carter Well							0.00
IESI							0.00
Total IESI							0.00

12:43 PM

04/16/15

Accrual Basis

Custom Water Co, LLC
General Ledger
As of September 1, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
The Cove							0.00
Total The Cove							0.00
UTILS - Other							0.00
Total UTILS - Other							0.00
Total UTILS							0.00
VEHICLE REGISTRATION							0.00
Carrington							0.00
Total Carrington							0.00
VEHICLE REGISTRATION - Other							0.00
Total VEHICLE REGISTRATION - Other							0.00
Total VEHICLE REGISTRATION							0.00
VOID							0.00
Total VOID							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acct							0.00
Total no acct							0.00
TOTAL						367,397.14	1,210,651.56

WP-LG-3

Staff 1-3

Reference the filing, page 11 regarding the loan from U.S. Bank. Provide the term sheet, or loan agreement including the stated interest rate of 1.50% and amortization schedule.

44236

FILED
MAR 30 PM 12
FILING CLERK

See attached agreement obtained from dealership at time of sale regarding all costs of 2014 Chevrolet Silverado purchased by Custom Water Company, LLC. Screenshots of U.S. Bank payment website prove interest rate of 1.50%. A printed copy of all payments which have been submitted to the online website is included as well as copies of invoices from U.S. Bank showing interest and principal payments credited to the account. No amortization schedule for this loan has ever existed to our knowledge.

Edward Fenoglio witnessed by Cindy Meeks

WP-LG-3

36

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(512) 936-7180

MOTOR VEHICLE RETAIL INSTALLMENT SALES CONTRACT SIMPLE FINANCE CHARGE

Dealer Number _____ Contract Number _____

13

BUYER: CUSTOM WATER CO. LLC
 ADDRESS 146 ALAMO RD.
 CITY MONTAGUE STATE TX ZIP 76251
 PHONE (940) 894-3172

SELLER/CREDITOR: LUTTRULL MCNATT CHEVROLET
 ADDRESS 1405 N. STEMMONS FRWY
 CITY SANGER STATE TX ZIP 76266
 PHONE (940) 458-7431

CO-BUYER: EDWARD ARNOLD FENOGLIO
 ADDRESS 146 ALAMO RD
 CITY MONTAGUE STATE TX ZIP 76251
 PHONE (940) 891-0814

The Buyer is referred to as "you" or "your." The Seller is referred to as "we" or "us." This contract may be transferred by the Seller.
PROMISE TO PAY: The credit price is shown below as the "Total Sales Price." The "Cash Price" is also shown below. By signing this contract, you choose to purchase the vehicle on credit according to the terms of this contract. You agree to pay the Amount Financed, Finance Charge, and any other charges in this contract. You agree to make payments in U.S. funds according to the Payment Schedule in this contract. If more than one person signs as a buyer, you agree to keep all the promises in this agreement even if the others do not.
 You have thoroughly inspected, accepted, and approved the vehicle in all respects.

YEAR	MAKE	MODEL	VEHICLE IDENTIFICATION NUMBER	<input checked="" type="checkbox"/> NEW <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> FACTORY OFFICIAL/EXECUTIVE <input type="checkbox"/> USED	USE FOR WHICH PURCHASED PERSONAL, FAMILY, OR HOUSEHOLD, UNLESS OTHERWISE INDICATED BELOW If either of the boxes below is checked, Chapter 353 of the Texas Finance Code applies to this Contract <input type="checkbox"/> BUSINESS OR COMMERCIAL <input type="checkbox"/> AGRICULTURAL
2014	CHEVROL	SILVERA	3GCUKREC5EG406838		

Trade-in: Make GMC
 Year 2013 VIN 3GTP2VE70D6119969 Model SIERRA 1500
 License No. N/A

FINANCIAL DISCLOSURES				
APR The cost of your credit as a yearly rate.	CR The dollar amount the credit will cost you.	FA The amount of credit provided to you or on your behalf.	PA The amount you will have paid after you have made all payments as scheduled.	TS The total cost of your purchase on credit, including your down payment of
1.50 %	\$ 1403.48	\$ 35805.52	\$ 37209.00	\$ 9768.73
Your Payment Schedule Will Be:				
Number of Payments	Amount of Payments	When Payments Are Due		
36	\$ 1061.92	Monthly beginning 06/25/2014		
Or as follows				

PROPERTY INSURANCE. You must keep the collateral insured against damage or loss in the amount you owe. You must keep this insurance until you have paid all that you owe under this contract. You may obtain property insurance from anyone you want or provide proof of insurance you already have. The insurer must be authorized to do business in Texas. You agree to give us proof of property insurance. You must name us as the person to be paid under the policy in the event of damage or loss.
 If any insurance is checked below, policies or certificates from the insurance companies will describe the terms, conditions, and deductibles.

Optional Credit Life and Credit Disability Insurance

Credit life insurance and credit disability insurance are not required to obtain credit. They will not be provided unless you sign and agree to pay the extra cost. Your decision to buy or not buy these insurance coverages will not be a factor in the credit approval process.

- ☐ Credit Life, one buyer N/A Term N/A
☐ Credit Life, both buyers N/A Term N/A
☐ Credit Disability, one buyer N/A Term N/A
☐ Credit Disability, both buyers N/A Term N/A

N/A
 (Insurance Company)
N/A
 (Home Office Address)

Credit life insurance pays only the amount you would owe if you paid all your payments on time. Credit disability insurance does not cover any increase in your payment or in the number of payments.
 If the term of the insurance is 121 months or longer, the premium is not fixed or approved by the Texas Insurance Commissioner.

ITEMIZATION OF AMOUNT FINANCED

- Cash Price (including any accessories, services, taxes, N/A)
SALES TAX \$718.40 N/A \$ N/A
N/A \$ N/A, and N/A \$ N/A) **\$43212.76** (1)
- Total Downpayment = (if negative, enter "0" and see Line 4A below)

Gross Trade-In	\$27000.00
- Pay Off Made By Seller	\$22192.14
= Net Trade In	\$ 4807.86
+ Cash	\$ 960.87
+ Mrs. Roberts	\$ 4000.00
+ Other (describe) <u>N/A</u>	\$ <u>N/A</u>
Total Downpayment	\$ 9768.73 (2)
- Unpaid balance of cash price (minus 2)
\$33444.03 (3)

000000020

Custom (Loan) - 2466

Current Balance \$29,440.30

Minimum Payment Due \$0.00

Next Payment Date 05/25/2015

Transactions

Date	Description	Credits	Charges
04/10/2015	\$ Payment - Thank You	\$620.15	
03/20/2015	\$ Payment - Thank You	\$620.15	
02/19/2015	\$ Payment - Thank You	\$620.15	
01/23/2015	\$ Payment - Thank You	\$620.15	
12/15/2014	\$ Payment - Thank You	\$620.15	
11/14/2014	\$ Payment - Thank You	\$620.15	
10/15/2014	\$ Payment - Thank You	\$620.15	
09/16/2014	\$ Payment - Thank You	\$620.15	
08/28/2014	\$ Payment - Thank You	\$620.15	
07/25/2014	\$ Payment - Thank You	\$620.15	
06/19/2014	\$ Payment - Thank You	\$620.15	
05/12/2014	Loan Funding	\$35,806.52	



U.S. BANK
PO BOX 790179
ST. LOUIS MO 63179-0179

Account Number
****2466

Current Business Date
05/30/2014



000017912 1 AB 0.406 106481590861649 P

Reference Code: 126

CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE, TX 76251-1118

Dear CUSTOM WATER CO LLC:

Welcome to U.S. Bank. We are pleased to have you as a customer and we appreciate your business. You can count on us to provide the right financial solutions to meet your needs. And with our strength and stability comes more convenience, more products and all of us serving you.

Please take a moment to ensure the following information pertaining to your loan is correct by comparing it to the copy of your loan contract.

Principal amount: \$35,805.52
Contract date: 5/12/14

Payment amount: \$620.15
First payment date*: 6/25/14

*Any due date on your installment loan contract that does not fall between the 1st and the 25th may have been adjusted accordingly, as indicated above (First Payment Date).

As an added benefit, you can make payments and view your account activity online with Internet Banking from U.S. Bank. It's free, secure and easy to use. Visit usb.com and enroll today. (Note, payments can also be mailed to the return address provided above if needed.)

If there is a discrepancy in any of the above information, or you have any questions, please notify us immediately at U.S. Bank 24-Hour Banking and Financial Sales at:

Denver	303-585-8585	Milwaukee	414-765-4636
Cincinnati	513-632-4141	Portland	503-USBANKS (872-2657)
St. Louis	314-425-2000	Minneapolis/ St. Paul	612-USBANKS (872-2657)
TDD access	800-685-5065	All other markets	800-USBANKS (872-2657)

At U.S. Bank, our commitment to best-in-class customer service - All of us serving you - means each U.S. Bank employee is here to listen and connect you with the information, resources and products you need to reach your banking goals. Every time you visit U.S. Bank in person, online or by phone, it's All of us serving you!

Thank you for allowing us to provide your financing and welcome to U.S. Bank!

Sincerely,

Lisa Sheffler
Vice President
Consumer Loan and Lease Operations
usb.com

Member FDIC

Enclosure





LOAN STATEMENT

Page 1 of 2

U.S. BANK 0300
 DALLAS - INDIRECT LENDING
 PO BOX 790179
 ST. LOUIS MO 63179-0179

Account Summary Jun. 05, 2014

Account Number: 0000-0514-012-466
 Maturity Date: May 25, 2019
 Principal Balance: \$35,805.52

Total Minimum Amt. Due: \$620.15
Payment Due Date: Jun. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement.
 * The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.



000012243 1 AB 0.406 106481599784799 P
 CUSTOM WATER CO LLC
 EDWARD A FENOGLIO
 146 ALAMO RD
 MONTAGUE TX 76251-1118

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

Payments received before 5:00 p.m. Central Time at our Payment Processing Center will be applied to your account effective the same business day. Payments received after the cutoff time, or on weekends or legal holidays, will be applied to your account the next business day.

Borrowers have certain rights under Federal law related to resolving errors and requesting information about their mortgage account. Notices of Error and Requests for Information must be directed to U.S. Bank, Attention: Escalation Center, 17500 Rockside Road, Bedford, OH 44146. Your submission must be in writing and include the name of each borrower, the loan number and a description of the error you believe has occurred OR a request for specific information regarding your mortgage loan.

TO CONTACT U.S. BANK

Account Questions? Contact U.S. Bank 24-Hour Banking toll free at 800-USBANKS (872-2657). For TDD access, call 800-685-5065

For billing inquiries, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. Please note, calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last four digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

Statement Continues on Next Page



Please detach coupon and send with payment



Equal Housing Lender

Account Nbr: 0000-0514-012-466
 Statement Date: Jun. 5, 2014
 CUSTOM WATER CO LLC

Address Change? Visit your branch, call 24-Hour
 Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U.S. BANK
 DALLAS - INDIRECT LENDING
 PO BOX 790179
 ST. LOUIS MO 63179-0179

0300



Payment Due Date Jun. 25, 2014
MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

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 us at 800-USBANKS (800-872-2657) or usbank.com

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LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Jun. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance \$35,805.52

Transaction Summary	Date	Transaction Description	Principal	Interest	Other
	05/12/14	Beginning Balance	\$0.00		
	05/12/14	Loan Funding	\$35,805.52		
	06/05/14	Ending Balance	\$35,805.52		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Jun. 25, 2014

FIXED RATE LOAN:

Principal Due	\$555.41	
Interest Due	\$64.74	
Total Due FIXED RATE LOAN:		\$620.15

Total Minimum Amount Due **\$620.15**

End of Statement



Equal Housing Lender



LOAN STATEMENT

Page 1 of 2

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

Account Summary

Jul. 05, 2014

Account Number: 0000-0514-012-466
Maturity Date: May 25, 2019
Principal Balance: \$35,239.81

Total Minimum Amt. Due: \$620.15
Payment Due Date: Jul. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement. The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.



000012170 1 AT 0.406 106481635796290 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

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For billing inquiries, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. Please note, calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last four digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

Statement Continues on Next Page



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Equal Housing Lender

Account Nbr: 0000-0514-012-466
Statement Date: Jul. 5, 2014
CUSTOM WATER CO LLC

Address Change? Visit your branch, call 24-Hour
Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

0300



Payment Due Date Jul. 25, 2014
MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact
us at 800-USBANKS (800-872-2657) or usbank.com

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0000000212

LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Jul. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance \$35,239.81

Transaction Summary	Date	Transaction Description	Principal	Interest	Other
	06/06/14	Beginning Balance	\$35,805.52		
	06/18/14	\$620.15 Payment - Thank You	\$565.71 -	\$54.44 -	
	07/05/14	Ending Balance	\$35,239.81		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Jul. 25, 2014

FIXED RATE LOAN:

Principal Due	\$566.57
Interest Due	\$53.58
Total Due FIXED RATE LOAN:	\$620.15

Total Minimum Amount Due **\$620.15**

End of Statement



Equal Housing Lender

U.S. BANK
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179

000012593 1 AB 0.406 106481674066941 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

Account Summary Aug. 05, 2014

Account Number:	0000-0514-012-466
Maturity Date:	May 25, 2019
Principal Balance:	\$34,673.24

Total Minimum Amt. Due: \$620.15
Payment Due Date: Aug. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement.

The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.

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☎ TO CONTACT U.S. BANK

Account Questions? Contact U.S. Bank 24-Hour Banking toll free at 800-USBANKS (872-2657). For TDD access, call 800-685-5065. For billing inquiries, write to us at: U.S. Bank, P.O. Box 2488, Gilbert, AZ 85133.

For billing inquiries, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. Please note, calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last four digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

Statement Continues on Next Page



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Account Nbr: 0000-0514-012-466
Statement Date: Aug. 5, 2014
CUSTOM WATER CO LLC

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PO BOX 790179
ST. LOUIS MO 63179-0179

Payment Due Date	Aug. 25, 2014
MINIMUM AMOUNT DUE	\$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact us at 800-USBANKS (800-872-2657) or usbanks.com

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LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Aug. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance \$34,673.24

Transaction Summary	Date	Transaction Description	Principal	Interest	Other
	07/06/14	Beginning Balance	\$35,239.81		
	07/25/14	\$620.15 Payment - Thank You	\$566.57 -	\$53.58 -	
	08/05/14	Ending Balance	\$34,673.24		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Aug. 25, 2014

FIXED RATE LOAN:

Principal Due	\$575.97
Interest Due	\$44.18
Total Due FIXED RATE LOAN:	\$620.15

Total Minimum Amount Due **\$620.15**

End of Statement



Equal Housing Lender



LOAN STATEMENT

Page 1 of 2

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179



000005936 1 AT 0.406 106481712758128 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

Account Summary Sep. 05, 2014

Account Number: 0000-0514-012-466
Maturity Date: May 25, 2019
Principal Balance: \$34,101.54

Total Minimum Amt. Due: \$620.15
Payment Due Date: Sep. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement. The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

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☎ TO CONTACT U.S. BANK

Account Questions? Contact U.S. Bank 24-Hour Banking toll free at 800-USBANKS (872-2657). For TDD access, call 800-685-5065.

For billing inquiries, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. Please note, calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last four digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

Statement Continues on Next Page



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Equal Housing Lender

Account Nbr: 0000-0514-012-466
Statement Date: Sep. 5, 2014
CUSTOM WATER CO LLC

Address Change? Visit your branch, call 24-Hour Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
ST. LOUIS MO 63179-0179



Payment Due Date Sep. 25, 2014
MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact us at 800-USBANKS (800-872-2657) or usbank.com

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0000000216

LOAN STATEMENT

Page 2 of 2
0000-0514-012-406
Sep. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance

\$34,101.54

Transaction Summary

<u>Date</u>	<u>Transaction Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>
08/06/14	Beginning Balance	\$34,673.24		
08/28/14	\$620.15 Payment - Thank You	\$571.70 -	\$48.45 -	
09/05/14	Ending Balance	\$34,101.54		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary

Payment Due Date

Sep. 25, 2014

FIXED RATE LOAN:

Principal Due

\$580.91

Interest Due

\$39.24

Total Due FIXED RATE LOAN:

\$620.15

Total Minimum Amount Due

\$620.15

End of Statement



Equal Housing Lender



LOAN STATEMENT

Page 1 of 2

U.S. BANK 0300
 DALLAS - INDIRECT LENDING
 PO BOX 790179
 ST. LOUIS MO 63179-0179

Account Summary Oct. 05, 2014

Account Number: 0000-0514-012-466
 Maturity Date: May 25, 2019
 Principal Balance: \$33,508.02

Total Minimum Amt. Due: \$620.15
Payment Due Date: Oct. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement. The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.



000011451 1 AT 0.406 106481748924166 P
 CUSTOM WATER CO LLC
 EDWARD A FENOGLIO
 146 ALAMO RD
 MONTAGUE TX 76251-1118

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Payments received before 5:00 p.m. Central Time at our Payment Processing Center will be applied to your account effective the same business day. Payments received after the cutoff time, or on weekends or legal holidays, will be applied to your account the next business day.

Borrowers have certain rights under Federal law related to resolving errors and requesting information about their mortgage account. Notices of Error and Requests For Information must be directed to U.S. Bank, Attention: Escalation Center, 17500 Rockside Road, Bedford, OH 44146. Your submission must be in writing and include the name of each borrower, the loan number and a description of the error you believe has occurred OR a request for specific information regarding your mortgage loan.

TO CONTACT U.S. BANK

Account Questions? Contact U.S. Bank 24-Hour Banking toll free at 800-USBANKS (872-2657). For TDD access, call 800-685-5065.

For billing inquiries, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. Please note, calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last four digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

Statement Continues on Next Page



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Equal Housing Lender

Account Nbr: 0000-0514-012-466
 Statement Date: Oct. 5, 2014
 CUSTOM WATER CO LLC

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0300



Payment Due Date	Oct. 25, 2014
MINIMUM AMOUNT DUE	\$620.15
Amount Enclosed \$	
For information on making additional or principal payments please contact us at 800-USBANKS (800-872-2657) or usbank.com	

000000 5805805740000051401246645100000620159



000000021E

LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Oct. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance

\$33,508.02

Transaction Summary

<u>Date</u>	<u>Transaction Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>
09/06/14	Beginning Balance			
09/16/14	\$620.15 Payment - Thank You	\$34,101.54		
		\$593.52 -	\$26.63 -	
10/05/14	Ending Balance	\$33,508.02		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Oct. 25, 2014

FIXED RATE LOAN:

Principal Due	\$566.45
Interest Due	\$53.70
Total Due FIXED RATE LOAN:	\$620.15

Total Minimum Amount Due **\$620.15**

End of Statement



Equal Housing Lender



LOAN STATEMENT

Page 1 of 2

U.S. BANK 0300
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000012771 1 AB 0.406 106481791978444 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

Account Summary Nov. 05, 2014

Account Number: 0000-0514-012-466
Maturity Date: May 25, 2019
Principal Balance: \$32,929.18

Total Minimum Amt. Due: \$620.15
Payment Due Date: Nov. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement. The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.

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Equal Housing Lender

Account Nbr: 0000-0514-012-466
Statement Date: Nov. 5, 2014
CUSTOM WATER CO LLC

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PO BOX 790179
ST. LOUIS MO 63179-0179

0300



Payment Due Date Nov. 25, 2014
MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

For information on making additional or principal payments please contact us at 800-USBANKS (800-872-2657) or usbank.com

000000 5805805740000051401246645100000620159



0000000220

LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Nov. 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance

\$32,929.18

Transaction Summary

<u>Date</u>	<u>Transaction Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>
10/06/14	Beginning Balance	\$33,508.02		
10/16/14	\$620.15 Payment - Thank You	\$578.84 -	\$41.31 -	
11/05/14	Ending Balance	\$32,929.18		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary

Payment Due Date

Nov. 25, 2014

FIXED RATE LOAN:

Principal Due

\$566.02

Interest Due

\$54.13

Total Due FIXED RATE LOAN:

\$620.15

Total Minimum Amount Due

\$620.15

End of Statement



Equal Housing Lender



LOAN STATEMENT

Page 1 of 2

U.S. BANK 0300
DALLAS - INDIRECT LENDING
PO BOX 790179
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000006432 1 AT 0.406 106481836382156 P
CUSTOM WATER CO LLC
EDWARD A FENOGLIO
146 ALAMO RD
MONTAGUE TX 76251-1118

Account Summary Dec. 05, 2014

Account Number: 0000-0514-012-466
Maturity Date: May 25, 2019
Principal Balance: \$32,348.27

Total Minimum Amt. Due: \$620.15
Payment Due Date: Dec. 25, 2014

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges which will appear on your next statement. The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.

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Statement Continues on Next Page



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Equal Housing Lender

Account Nbr: 0000-0514-012-466
Statement Date: Dec. 5, 2014
CUSTOM WATER CO LLC

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ST. LOUIS MO 63179-0179

0300



Payment Due Date Dec. 25, 2014
MINIMUM AMOUNT DUE \$620.15

Amount Enclosed \$

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us at 800-USBANKS (800-872-2657) or usbank.com

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0000000222

LOAN STATEMENT

Page 2 of 2
0000-0514-012-466
Dec 05, 2014

FIXED RATE LOAN:

Maturity Date May 25, 2019

Current Principal Balance \$32,348.27

Transaction Summary	Date	Transaction Description	Principal	Interest	Other
	11/06/14	Beginning Balance	\$32,929.18		
	11/14/14	\$620.15 Payment - Thank You	\$580.91 -	\$39.24 -	
	12/05/14	Ending Balance	\$32,348.27		

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary **Payment Due Date** Dec. 25, 2014

FIXED RATE LOAN:

Principal Due	\$565.64
Interest Due	\$54.51
Total Due FIXED RATE LOAN:	\$620.15

Total Minimum Amount Due **\$620.15**

End of Statement



Equal Housing Lender

WP-LG-4

DOCKET NO. 44236

APPLICATION OF CUSTOM WATER § PUBLIC UTILITY COMMISSION
COMPANY, LLC FOR A RATE/TARIFF § OF TEXAS
CHANGE §

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST
FOR INFORMATION TO CUSTOM WATER COMPANY (CUSTOM WATER)
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-22

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

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

EXHIBIT-8 AM 5:47
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WP-LG-4

43

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05/01/15

Accrual Basis

Custom Water Co, LLC
Balance Sheet
As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash Bag	181.68
Cash Receipts - Betsy	-14,177.26
Cash Receipts - Eddie	-45,288.82
Fruit Stand	11,600.00
Operating	1,531.31
Pump	409.62
Savings	311.56
Sewer	10,877.15
Total Checking/Savings	-34,554.76
Accounts Receivable	
Accounts Receivable	22,470.35
Total Accounts Receivable	22,470.35
Other Current Assets	
Undeposited Funds	98,897.89
Total Other Current Assets	98,897.89
Total Current Assets	86,813.48
TOTAL ASSETS	86,813.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,363.30
Total Accounts Payable	10,363.30
Total Current Liabilities	10,363.30
Long Term Liabilities	
Notes Payable to Ed	
Personal Cash In	6,554.25
Notes Payable to Ed - Other	23,425.96
Total Notes Payable to Ed	29,980.21
Total Long Term Liabilities	29,980.21
Total Liabilities	40,343.51
Equity	
Members Equity	19,157.06
Opening Balance Equity	33,124.66
Net Income	-5,811.75
Total Equity	46,469.97
TOTAL LIABILITIES & EQUITY	86,813.48

WP-LG-5

DOCKET NO. 44236

APPLICATION OF CUSTOM WATER § PUBLIC UTILITY COMMISSION
COMPANY, LLC FOR A RATE/TARIFF § OF TEXAS
CHANGE §

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST
FOR INFORMATION TO CUSTOM WATER COMPANY (CUSTOM WATER)
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-22

Staff 1-8 Provide the Profit and Loss Statement for:
 A. 9/1/2013-8/31/2014; and
 B. 9/1/2014-4/30/2015.

Response See attached profit and loss for 9/1/2014-4/30/2015.
 Previous dates have already been submitted.

2016-7-8 AM 9:16
11:30 AM

WP-LG-5

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Accrual Basis

Custom Water Co, LLC

Profit & Loss

September 2014 through April 2015

	Sep '14 - Apr 15
Ordinary Income/Expense	
Income	
WATER INCOME	
Custom	123,303.52
Total WATER INCOME	123,303.52
Total Income	123,303.52
Gross Profit	123,303.52
Expense	
DAMAGES	
RATE INCREASE 9/1/13-9/1/14	1,571.14
Assets - Purchased	
Panasonic Phones	102.80
Weedeater	399.99
Total Assets - Purchased	502.79
CHEMICALS	
CONTRACT LABOR	2,075.18
Eddie Fenoglio	16,257.12
Hurd Oilfield	700.00
Juan Gonzalez	2,520.00
Ricardo Carranza	1,915.00
Santiago Contreras (1/2)	6,085.00
Total CONTRACT LABOR	27,477.12
INSURANCE	
All Companies (1/3)	2,824.09
Custom Water	
Buildings	894.00
Custom Water - Other	930.13
Total Custom Water	1,824.13
Total INSURANCE	4,648.22
LEGAL / PROFESSIONAL	
Accounting - Custom	1,400.00
Total LEGAL / PROFESSIONAL	1,400.00
MISCELLANEOUS	
Business Memberships - Custom	175.00

12:38 PM

05/01/15

Accrual Basis

Custom Water Co, LLC

Profit & Loss

September 2014 through April 2015

	Sep '14 - Apr 15
Fines - Custom	
Fine 23607354	4,956.00
Total Fines - Custom	4,956.00
Loan Payments	
2014 Chevy (Custom)	5,760.98
2014 Kubota	4,969.90
New Wells (Custom)	12,856.54
Operating Expense / 2000 Ford	7,260.33
Total Loan Payments	30,847.75
Lot Fees	
Oak Shores	150.00
Total Lot Fees	150.00
Testing Fees	4,130.13
Upper Trinity GCD	1,762.05
Vehicle Registration	79.50
Total MISCELLANEOUS	42,100.43
OFFICE EXPENSE	
Computer Software (1/3)	
Billing / Supplies (1/2)	482.07
Computer Software (1/3) - Other	27.69
Total Computer Software (1/3)	509.76
Dumpsters (1/3)	1,208.61
Fuel - Custom (1/2)	9,068.20
Lawn Maintenance (1/3)	360.00
Notary Renewal	157.00
Office Supplies (1/3)	2,386.39
Postage	
Custom	1,642.77
Total Postage	1,642.77
Propane (1/3)	1,175.17
Repairs / Maintenance (1/3)	475.83
Safety Deposit Box	85.00

12:38 PM

05/01/15

Accrual Basis

Custom Water Co, LLC

Profit & Loss

September 2014 through April 2015

	Sep '14 - Apr 15
Shop	
6139486 - 108 Alamo Rd	437.05
6140039 - 106 Alamo Rd	880.86
Total Shop	1,317.91
Subscriptions	
Telephone	35.00
Cell Phone (1/3)	977.47
Land Lines (1/3)	3,825.00
Total Telephone	4,802.47
Uniform Expense	
Cleaning	171.12
Total Uniform Expense	171.12
Vet Expense (Security 1/3)	24.00
Total OFFICE EXPENSE	23,399.23
PAYROLL TAX	
940	95.68
941	12,829.45
TWC	73.16
Total PAYROLL TAX	12,998.29
Regulatory Fees	
Custom	1,861.16
Total Regulatory Fees	1,861.16
REP/MAINT/SUPP	
Equip Rep - Custom	1,734.16
Materials - Custom	3,755.72
Meters / Lines	1,930.36
Shop Supplies	156.10
Total REP/MAINT/SUPP	7,576.34

12:38 PM

05/01/15

Accrual Basis

Custom Water Co, LLC

Profit & Loss

September 2014 through April 2015

Sep '14 - Apr 15

SALARIES		
Gonzalez - Payroll (1/2)	2,640.00	
Child Support Payment	-2,640.00	
Deduction/Child Support	-1,924.59	
Fed Withholding	22,211.00	
Gross Pay	-322.07	
Medicare	-1,377.10	
Social Security		
Total Gonzalez - Payroll (1/2)	18,587.24	
Meeks - Payroll (1/2)		
Bonus	1,000.00	
Fed Withholding	-2,869.04	
Gross Pay	22,400.00	
Medicare	-314.65	
Social Security	-1,398.95	
Total Meeks - Payroll (1/2)	18,817.36	
Total SALARIES		37,404.60
Taxes		
Property Tax	2,796.44	
Custom Water		
Total Property Tax	2,796.44	
Total Taxes		2,796.44
UTILITIES		
Custom Water	794.53	
584088-6 Veretto Rd (Well)	3,694.62	
613978-3 522 Star Rt Rd (Well)	1,895.74	
614004-7 633 S Grand (Well)	693.55	
614005-4 110 N Grand St (Well)	1,536.68	
Oak Shores (Well)		
Total Custom Water	8,415.12	
Total UTILITIES	8,415.12	
Total RATE INCREASE 9/1/13-9/1/14		172,654.92
Total Expense		174,226.06
Net Ordinary Income		-50,922.54
Net Income		-50,922.54

12:42 PM

05/01/15

Accrual Basis

Carrington Associates Inc
Profit & Loss
September 2014 through April 2015

	<u>Sep '14 - Apr 15</u>
Ordinary Income/Expense	
Expense	
RATE INCREASE - CUSTOM WATER	
INSURANCE	
Insurance - All Companies (1/3)	<u>1,111.13</u>
Total INSURANCE	1,111.13
MISCELLANEOUS	
Testing Fees	<u>225.00</u>
Total MISCELLANEOUS	225.00
PAYROLL TAXES	
941 (1/2)	2,323.73
TWC (1/2)	<u>78.69</u>
Total PAYROLL TAXES	<u>2,402.42</u>
Total RATE INCREASE - CUSTOM WATER	<u>3,738.55</u>
Total Expense	<u>3,738.55</u>
Net Ordinary Income	<u>-3,738.55</u>
Net Income	<u><u>-3,738.55</u></u>

WP-LG-6

DOCKET NO. 44236

APPLICATION OF CUSTOM WATER	\$	PUBLIC UTILITY COMMISSION
COMPANY, LLC FOR A RATE/TARIFF	\$	OF TEXAS
CHANGE	\$	

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST
FOR INFORMATION TO CUSTOM WATER COMPANY (CUSTOM WATER)
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-22

Staff 1-10 Provide a list of assets (wells, storage tanks, pressure tanks, distribution system, office equipment, vehicles, etc.) with installation dates or service dates.

Response Assets were listed on the depreciation schedule attached to the original application (see pages 42-60). The assets listed below did not qualify for the depreciation schedule at the time of the application or had no documentation proving their worth or time in service. There are several pieces of property which are listed under the Custom Water name, but are not in use by the water company. As Custom Water consists of other business ventures, we do not feel we can adequately claim their existence as an asset of the actual water company. This applies to other equipment and buildings as well. It is our sincerest attempt to only list what is being actually used by the Montague and Oak Shores water systems in our documentation. Should any of those items be put into use by the water companies in the future we will then add them to the list of assets, if they qualify under the terms of the application.

2000 Ford F450	5/3/2000
1995 Teramite Backhoe	7/1/1998
1985 Ditch Witch	7/1/2000
Panasonic Cordless Phone w/extra Handset	12/11/2014
Filing Cabinet (3)	Unknown
Desk Chair (2)	Unknown
Waiting Room Chair (2)	Unknown
Office Desk (4)	Unknown
Weedeater	10/06/2014

The water systems consist of the items described below. All distribution system items which are owned by Custom Water such as pumps, meters, pipe, tanks, etc. have been listed on the depreciation schedule as most items were replaced during or immediately before the

WP-LG-6

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test year.

PS1 - Montague - 1 Storage Tank, 1 Pressure Tank, 1 well (Shacks well), well house

PS2 - Montague - 1 Storage Tank, 2 wells (Tim's well replacement and original well which was plugged in late 2014), well house

Standby - Montague - 1 well (firehouse), well house

PS1 - Oak Shores - 1 Storage Tank, 1 Pressure Tank, 1 well, well house

WP-LG-7

Staff 1-15 Reference the filing, page 13 regarding Miscellaneous Expenses of \$66,224. Provide a breakdown, including copies of invoices and supporting documentation.

Upon review of the Miscellaneous Expense section, we have found an error and have noted the corrections to the calculated costs below. Supporting documentation is attached.

Business Memberships	207.00	
Fines	4130.00	
2013 GMC	6941.16	(9 payments @ 771.24)
2014 Chevrolet	1860.45	(3 payments @ 620.15)
2014 Kubota	2114.25	(3 payments @ 704.95)
New Wells - Loan	6443.60	(4 payments @ 1610.90)
	4060.38	(3 payments @ 1353.46)
	9854.35	(5 payments @ 1970.87)
Operating Expense Loan	12446.28	(12 payments @ 1037.19)
Lot Fees	150.00	
State Water Fees	542.65	
Testing Fees	2730.92	
Travel	150.00	
Upper Trinity GCD	3528.09	
Vehicle Registration	20.00	
GCD Fees (Carrington P&L)	824.94	
Testing Fees (Carrington P&L)	435.00	
Total Miscellaneous	56439.67	

Amount should then be changed due to the following changes:

2013 GMC + 2014 Chevrolet	8801.61 @ (total paid during test year)
2014 Chevrolet	7441.80 @ (12 payments @ 620.15)
	<u>-1359.81</u>

Test year amount must be decreased to reflect reduced annual payment amount.

2014 Kubota	6344.55 (9 payments @ 704.95)
-------------	-------------------------------

Test year amount must be increased to reflect 12 payments @ 704.95 as only 3 payments were due and payable during test year.

New Wells	20358.33 (total paid during test year)
	<u>23650.44</u> (12 payments @ 1970.87)
	3292.11

Test year amount must be increased to reflect 12 payments @ 1970.87.

Total Known and Measurable	8276.85
----------------------------	---------

Rate Application Amounts	54163.00	12061.00
Corrected Amounts	56439.67	8276.85

See attached corrections to rate increase application.

Edward Fenoglio witnessed by Cindy Meeks

WP. LG-7

4:08 PM
04/24/15
Accrual Basis

Custom Water Co, LLC
Transaction Detail By Account
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
RATE INCREASE 9/1/13-9/1/14								
MISCELLANEOUS								
Business Memberships - Custom								
Check	11/11/2013	7784	TX Groundwater As...			Operating	125.00	125.00
Bill	02/20/2014		Farm Bureau			Accounts Paya..	41.00	166.00
Bill	07/04/2014		Farm Bureau			Accounts Paya..	41.00	207.00
Total Business Memberships - Custom							207.00	207.00
Fines - Custom								
Fine 23607354								
Bill	11/29/2013	3 of 24	TCEQ			Accounts Paya..	413.00	413.00
Bill	11/29/2013	4 of 24	TCEQ			Accounts Paya..	413.00	826.00
Bill	12/24/2013	5 of 24	TCEQ			Accounts Paya..	413.00	1,239.00
Bill	01/31/2014	6 of 24	TCEQ			Accounts Paya..	413.00	1,652.00
Bill	02/28/2014	7 of 24	TCEQ			Accounts Paya..	413.00	2,065.00
Bill	02/28/2014	8 of 24	TCEQ			Accounts Paya..	413.00	2,478.00
Bill	05/01/2014		TCEQ			Accounts Paya..	413.00	2,891.00
Bill	05/30/2014	23607..	TCEQ			Accounts Paya..	413.00	3,304.00
Bill	07/01/2014		TCEQ			Accounts Paya..	413.00	3,717.00
Bill	07/31/2014		TCEQ			Accounts Paya..	413.00	4,130.00
Total Fine 23607354							4,130.00	4,130.00
Total Fines - Custom							4,130.00	4,130.00
Loan Payments								
2013 GMC (Ed's Truck)								
Finance Charge								
Bill	09/12/2013		Ally			Accounts Paya..	97.97	97.97
Bill	10/02/2013		Ally			Accounts Paya..	77.50	175.47
Bill	11/01/2013		Ally			Accounts Paya..	75.51	250.98
Bill	12/05/2013		Ally			Accounts Paya..	61.26	312.24
Bill	12/31/2013		Ally			Accounts Paya..	81.01	393.25
Bill	01/31/2014		Ally			Accounts Paya..	53.28	446.53
Bill	02/28/2014		Ally			Accounts Paya..	87.67	534.20
Bill	04/01/2014		Ally			Accounts Paya..	65.48	599.68
Bill	04/30/2014		Ally			Accounts Paya..	61.34	661.02
Total Finance Charge							661.02	661.02

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Accrual Basis

Custom Water Co, LLC
Transaction Detail By Account
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Principal								
Bill	09/12/2013		Ally			Accounts Paya...	673.27	673.27
Bill	10/02/2013		Ally			Accounts Paya...	693.74	1,367.01
Bill	11/01/2013		Ally			Accounts Paya...	695.73	2,062.74
Bill	12/05/2013		Ally			Accounts Paya...	709.98	2,772.72
Bill	12/31/2013		Ally			Accounts Paya...	690.23	3,462.95
Bill	01/31/2014		Ally			Accounts Paya...	717.96	4,180.91
Bill	02/28/2014		Ally			Accounts Paya...	683.57	4,864.48
Bill	04/01/2014		Ally			Accounts Paya...	705.76	5,570.24
Bill	04/30/2014		Ally			Accounts Paya...	709.90	6,280.14
Total Principal							6,280.14	6,280.14
2013 GMC (Ed's Truck) - Other								
Deposit	06/12/2014	dep	Ally (GMAC)	overpayment		Pump	-761.22	-761.22
Total 2013 GMC (Ed's Truck) - Other							-761.22	-761.22
Total 2013 GMC (Ed's Truck)							6,179.94	6,179.94
2014 Chevy (Custom)								
Bill	06/06/2014		US Bank			Accounts Paya...	620.15	620.15
Bill	07/14/2014		US Bank			Accounts Paya...	620.15	1,240.30
Bill	08/15/2014		US Bank			Accounts Paya...	620.15	1,860.45
Total 2014 Chevy (Custom)							1,860.45	1,860.45
2014 Kubota								
Bill	04/30/2014		Kubota			Accounts Paya...	704.95	704.95
Bill	06/04/2014		Kubota			Accounts Paya...	704.95	1,409.90
Check	08/08/2014	7199	Kubota			Pump	704.95	2,114.85
Bill	08/08/2014		Kubota			Accounts Paya...	704.95	2,819.80
Check	08/22/2014	7206	Kubota			Pump	704.95	3,524.75
Total 2014 Kubota							3,524.75	3,524.75

Custom Water Co, LLC
Transaction Detail By Account
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
New Wells (Custom)								
Check	09/13/2013	EFT	Legend Bank			Operating	1,610.90	1,610.90
Check	10/10/2013	eft	Legend Bank			Operating	1,610.90	3,221.80
Check	11/15/2013	eft	Legend Bank			Operating	1,610.90	4,832.70
Bill	12/05/2013		Legend Bank			Accounts Paya...	1,610.90	6,443.60
Check	01/15/2014	eft	Legend Bank			Savings	1,037.19	7,480.79
Bill	02/14/2014		Legend Bank			Accounts Paya...	1,353.46	8,834.25
Check	03/27/2014	EFT	Legend Bank			Savings	1,353.46	10,187.71
Check	04/23/2014	eft	Legend Bank			Pump	1,353.46	11,541.17
Check	05/14/2014	eft	Legend Bank			Operating	1,970.87	13,512.04
Bill	06/05/2014		Legend Bank			Accounts Paya...	1,970.87	15,482.91
Check	06/13/2014	eft	Legend Bank			Operating	1,970.87	17,453.78
Bill	08/06/2014		Legend Bank			Accounts Paya...	1,970.87	19,424.65
Total New Wells (Custom)							19,424.65	19,424.65
Operating Expense / 2000 Ford								
Check	10/15/2013	eft	Legend Bank			Savings	1,037.19	1,037.19
Check	11/15/2013	eft	Legend Bank			Savings	1,037.19	2,074.38
Check	12/16/2013	EFT	Legend Bank			Savings	1,037.19	3,111.57
Check	02/06/2014	EFT	Legend Bank			Savings	1,037.19	4,148.76
Check	03/02/2014	EFT	Legend Bank			Savings	1,037.19	5,185.95
Check	04/30/2014	eft	Legend Bank			Savings	1,037.19	6,223.14
Check	05/15/2014	eft	Legend Bank			Savings	1,037.19	7,260.33
Check	06/16/2014	eft	Legend Bank			Savings	1,037.19	8,297.52
Check	07/15/2014	eft	Legend Bank			Savings	1,037.19	9,334.71
Check	08/15/2014	EFT	Legend Bank			Savings	1,037.19	10,371.90
Total Operating Expense / 2000 Ford							10,371.90	10,371.90
Total Loan Payments							41,361.69	41,361.69
Lot Fees								
Oak Shores								
Bill	04/11/2014		Oak Shores POA			Accounts Paya..	150.00	150.00
Total Oak Shores							150.00	150.00
Total Lot Fees								
State Water Fees								
Bill	01/31/2014		TCEQ			Accounts Paya..	367.65	367.65
Bill	01/31/2014		TCEQ			Accounts Paya...	175.00	542.65
Total State Water Fees							542.65	542.65

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Accrual Basis

Custom Water Co, LLC
Transaction Detail By Account
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Testing Fees								
Check	10/01/2013	7737	Wichita Falls Lab			Operating	60.00	60.00
Bill	10/24/2013	LB112.	LCRA			Accounts Paya...	262.82	322.82
Bill	10/24/2013	Q1308...	Environmental Labor...			Accounts Paya...	103.85	426.67
Bill	11/15/2013	Q1308..	Environmental Labor...			Accounts Paya...	207.70	634.37
Bill	11/15/2013	Q1311...	Environmental Labor...			Accounts Paya...	200.00	834.37
Bill	11/19/2013		Environmental Labor...			Accounts Paya...	400.00	1,234.37
Bill	12/05/2013		Crisp Analytical Lab			Accounts Paya...	260.00	1,494.37
Check	12/10/2013	7815	Wichita Falls Lab			Operating	60.00	1,554.37
Check	01/31/2014	7875	Wichita Falls Lab			Operating	60.00	1,614.37
Check	03/26/2014	7930	Pope Labs			Operating	0.00	1,614.37
Bill	04/11/2014		DSHS Central Lab			Accounts Paya...	279.35	1,893.72
Bill	04/18/2014	34477	Pope Labs			Accounts Paya...	334.00	2,227.72
Check	05/02/2014	7965	Wichita Falls Lab			Operating	60.00	2,287.72
Check	06/04/2014	7992	Wichita Falls Lab			Operating	60.00	2,347.72
Bill	06/12/2014		DSHS Central Lab			Accounts Paya...	279.35	2,627.07
Bill	06/27/2014		LCRA			Accounts Paya...	103.85	2,730.92
Total Testing Fees							2,730.92	2,730.92
Travel								
Check	06/10/2014	8003	Preferred Pump			Operating	150.00	150.00
Total Travel							150.00	150.00
Upper Trinity GCD								
Bill	10/15/2013	800196	Upper Trinity			Accounts Paya...	1,425.18	1,425.18
Bill	08/01/2014	801287	Upper Trinity			Accounts Paya...	2,102.91	3,528.09
Total Upper Trinity GCD							3,528.09	3,528.09
Vehicle Registration								
Check	09/16/2013	7716	Sydney Nowell			Operating	13.00	13.00
Bill	04/11/2014		Sydney Nowell			Accounts Paya...	7.00	20.00
Total Vehicle Registration							20.00	20.00
Total MISCELLANEOUS								
Total RATE INCREASE 9/1/13-9/1/14							52,820.35	52,820.35
TOTAL							52,820.35	52,820.35

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Accrual Basis

Carrington Associates Inc
Transaction Detail By Account
September 1, 2013 through September 1, 2014

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
RATE INCREASE - CUSTOM WATER								
MISCELLANEOUS								
GCD Fees	01/24/2014	2038	Upper Trinity			1 - Operating	824.94	824.94
Check							824.94	824.94
Total GCD Fees								
Testing Fees								
Check	10/31/2013	1988	Wichita Falls Health ...			1 - Operating	60.00	60.00
Check	12/03/2013	2007	Wichita Falls Health ...			1 - Operating	60.00	120.00
Check	01/09/2014	2027	Wichita Falls Health ...			1 - Operating	60.00	180.00
Check	03/06/2014	2055	Wichita Falls Health ...			1 - Operating	60.00	240.00
Check	03/31/2014	2066	Wichita Falls Health ...			1 - Operating	60.00	300.00
Check	04/26/2014	2070	Wichita Falls Health ...			1 - Operating	0.00	300.00
Check	07/08/2014	2091	Wichita Falls Health ...			1 - Operating	60.00	360.00
Check	08/05/2014	2098	Wichita Falls Health ...			1 - Operating	75.00	435.00
Total Testing Fees							435.00	435.00
Total MISCELLANEOUS								
							1,259.94	1,259.94
Total RATE INCREASE - CUSTOM WATER								
							1,259.94	1,259.94
TOTAL								
							1,259.94	1,259.94

WP-LG-8

DOCKET NO. 44236

APPLICATION OF CUSTOM WATER	\$	PUBLIC UTILITY COMMISSION
COMPANY, LLC FOR A RATE/TARIFF	\$	OF TEXAS
CHANGE	\$	

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST
FOR INFORMATION TO CUSTOM WATER COMPANY (CUSTOM WATER)
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-22

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

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

Edward Fenoglio witnessed by Cindy Meeks.

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