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Ā	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

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 Fenoglic witnessed by Civily Marks

## THIS DOCUMENT CONTAINED A BARCODE

## **UNABLE TO SCAN**

TO VIEW DOCUMENT(S)
PLEASE GO TO
PUC'S
CENTRAL RECORDS

(512) 936-7180

#### MOTOR VEHICLE RETAIL INSTALLMENT SALES CONTRACT SIMPLE FINANCE CHARGE



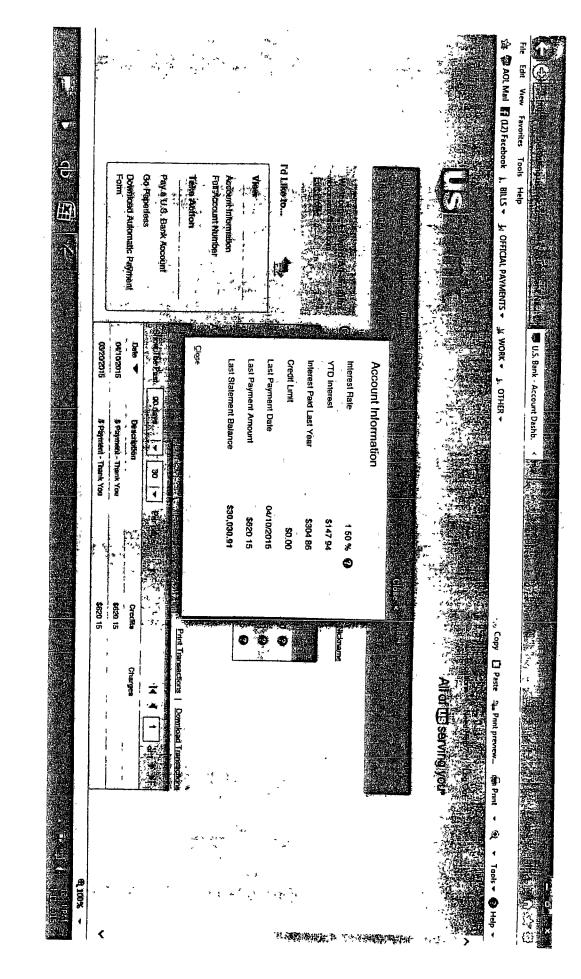
Dealer Number \_ Contract Number \_ PURE CUSTOM WATER CO LCC SELLENGREDITORLUTTRULL MCNATT CHEVROLET ADDRESS 145 ALANO RD ABBRESS 1485 N. STEMMONS FRWY COMP. DENTAGUE. \_\_\_\_Zip. 76251 OTTY SANGER PHONE 19401894-3172 STATE \_\_\_\_IX PHONE (949) 458-7431 CO-BUNERATIONARD ARMOLD FENOGLIO ADDRESS 146 ALAMO RD CITY MONTAGUE PHONE (940)891-9812 The Buyer is referred to as "you" or "your." The Selfer is referred to as "we" or "us." This contract may be transferred by the Selfer. 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 PROMISE IV PAY: The cream price is shown below as the rotal sales ring, the payor ring is also shown below, by signing this contract, you choose to purchase the vehicle discredit assarding to the terms of this contract. You agree to pay us the Amount Financed, Finance Charge, and choose to purchase the vertice archerolage and terms of this contract. The agree to pay us the Amount Financeo, Finance Unarge, 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. VEHICLE IDENTIFICATION ... USE FOR WHICH PURCHASED YEAR MAKE MODEL VEHICLE IDENTIFICATION NUMBER PERSONAL, FAMILY, OR HOUSEHOLD, XX NEW UNLESS OTHERWISE INDICATED BELOW ☐ DEMONSTRATOR if either of the boxes below is checked, Chapter 353 FACTORY of the Texas Finance Code applies to this Contract 2Ø14 CHEVROL SILVERA OFFICIAL/EXECUTIVE 3GCUKREC5EG4Ø6838 ☐ BUSINESS OR COMMERCIAL USED AGRICULTURAL Trade-in: Make GMC ModelSIERRA 1500 Year 2013 \_\_ VIN 3GTP2VE790G119969 License No. N/A W-TEMBLIS B MOSURES 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 The amount of credit provided The amount you The dollar The cost of all that you owe under this contract. You may obtain amount the The total cest of your credit as will have baid after property insurance from anyone you want or provide credit will your purchase on to you or a yearly rate. you have made all proof of insurance you already frave. The insurer must be authorized to do business in Texas. You agree to give credit, including cost you. on your behalf. payments as your down scheduled. us proof of property insurance. You must name us as the payment of person to be paid under the policy in the event of damage 9768.73 1403.48 35805.52 \$ 37209.00 \$ 46977.73 If any insurance is checked below, policies or certi-Your Payment Schedule Will Be: ficates from the insurance companies will describe the Number of Amount of Payments When Payments terms, conditions, and deductibles. Payments Are Due Westing beginning 46725 Or as follows Optional Credit Life and Credit Disability Insurance Late Charge: If we do not receive your entire payment within 15 days after it is due (10 days if you are buying a heavy commercial vehicle), you will pay a late charge of 5% of the scheduled payment. Credit life insurance and credit disability insurance are not required to obtain credit. They will not be provided unless you Prepayment, if you pay all that you ewe early, you will not trave to pay a penalty. sign and agree to pay the extra cost. Your decision to buy or Security Interest. We will have a security interest in the vehicle being purchased. not buy these insurance coverages will not be a factor in the Additional information: See this document for more information about nonpayment, default, security interests, and any required repayment in full before the scheduled date: credit approval process. ☐ Credit Life, one buyer ITEMERATION OF AMOUNT FINANCED TermN/A 1 Cash Price (including any accessories, services, taxes, N/A. ☐ Credit Life, both buyers \$ (A) TermN/A SALES TAX \$718 40 N/A ☐ Credit Disability, one buyer N/A TermN/A N/A \$\_\_N/A\_\_, and N/A\_ ☐ Credit Disability, both buyers ¥∠A TermN/A N/A ) \$43212.76 (1) 2 Total Downpayment = (if negative, enter "0" and see Line 4A below) Gross Trade-In \$27000 00 - Pay Off Made By Seller (Insurance Company) \$22192 14 = Net Trade in \$ 4807 86 + Cash (Home Office Address) Credit life insurance pays only the amount you would owe if 960 87 + Mrs. Hebate you paid all your payments on time. Credit disability insurance \$\_4000 00 + Other (describe)\\_A does not cover any increase in your payment or in the number Total Downpayment of payments. If the term of the insurance is 121 moinths or longer, the Upan Banco o Balling (Tmins 2) premium is not fixed or approved by the Texas Insurance

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C-\$51.75 /DPS REG-\$1.66 /ETAG-\$5 Government Certificate of Title Fees	. <i>90</i> \$ "\$7":	75	Debt Cancellation Agreement	N\$/A
Government Vehicle Inspection Fees	\$ <u>39</u> _	75	N/A	
Deputy Service Fee Paid to Dealer	\$N	WA.	(Insulance Company)	
Documentary Fee (Cargo Documental)	\$_150.	~~~	N/A (Home-Office-Address)	
A DOCUMENTARY HE'S NOT AN OFFICIAL FEE' A DOC	DUENTARY FEE IS MALE	BE BY SWITT	"If the vehicle is determined to be a total los	कर्षा es GAP insurance
DOCUMENTARY: FEE MAY NOT EXCEED A REASONABLE NOTICE IS REQUIRED BY LAW.	AMOUNT AGREED TO BY THE	PARTIES, THIS	will pay us the difference between the proc collision policy and the amount you owe on your deductible. You can cancel that insurar for 10 days from the date of this contract	peeds of your basic the vehicle, minus nce without charge
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contact us BANK N A  oject in whole or in part to Texas law which is as 78705-4207; (800) 538-1579; www.occc.s	enforced by the Cons	count, call (8 umer Credit Co	<b>96)</b> 374-4235	Blvd., Austin
e Annual Percentage Rate may be d retain its right to receive a part o	of the Finance Cha	rge.	<del></del>	s contrac
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CONSUMER WARNING: Notice to the buyer— you are entitled to a copy of the contract you have and under certain conditions may save egal rights.	w sion. Under the law	, vou have the	e right to pay off in advance	all that voi
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Custom (Loan) - 2466

Current Balance

\$29,440 30

Minimum Payment Due

\$0.00

Next Payment Date

05/25/2015

#### Transactions

	Date	Description		
_	04/10/2015		Credits	Charges
	03/20/2015	S Payment - Thank You	\$620 15	
	•	\$ Payment - Thank You	5620 15	
	02/19/2015	\$ Payment - Thank You	S620 15	,
	01/23/2015	S Payment - Thank You	S620 15	
,	12/15/2014	\$ Payment - Thank You	\$620 15	1
	11/14/2014	\$ Payment - Thank You	5020 15	
i	10/16/2014	\$ Payment - Thank You		,
	09/16/2014	\$ Payment - Thank You	S620 (5	
	08/28/2014	\$ Payment - Thank You	S620 15	
	07/25/2014		\$620 15	1
	06/18/2014	\$ Payment - Thank You	\$ \$620.15	1
		S Payment - Thank You	\$620 15	
	05/12/2014	Loan Funding		535 805 52
				223 003 25



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

Current Business Date 05/30/2014

գնիկինիկանիկանիրի հանդիկանինինի հինիանիկինի

000017912 1 AB 0.406 106481590861649 P

CUSTOM WATER CO LLC EDWARD A FENOGLIO 146 ALAMO RD MONTAGUE, TX 76251-1118 Reference Code: 126

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 **usbank.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:

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

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

Sincerely,

o con shoppen

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

Member FDIC

Enclosure





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 May 25, 2019

Maturity Date. 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 that payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount

#### րդիվությալության արկանակինի հայարականակին

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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#### Statement Continues on Next Page



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0300



**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

<u> ։ Ոլիննիդինակարկիրը հանդուրակարինինինին</u>

Payment Due Date MINIMUM AMOUNT DUE

Jun. 25, 2014

\$620.15

Amount Enclosed \$

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

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

Date

Transaction Description

Principal

Interest

Other:

Summary

05/12/14 Beginning Balance

\$0.00 \$35,805.52

05/12/14 Loan Funding 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 \$64.74

Interest Due Total Due FIXED RATE LOAN:

\$620.15

**Total Minimum Amount Due** 

\$620.15

End of 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: Principal Balance:\*

May 25, 2019 \$35,239.81

Total Minimum Amt. Due: Payment Due Date:

\$620.15

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.

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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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#### Statement Continues on Next Page



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**Equal Housing Lender** 

Account Nor. 0000-0514-012-466 Statement Date: Jul. 5, 2014 CUSTOM WATER CO LLC

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Send payment to address below:

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

0300

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Payment Due Date MINIMUM AMOUNT DUE

Jul. 25, 2014

\$620.15

Amount Enclosed \$

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Page 2 of 2 0000-0514-012-466 Jul. 05, 2614

FIXED RATE L	OAN:					
<b>Maturity Date</b>	May 25,	2019	Current Principal	Balance	\$35,239.81	
Transaction Summary	Date	Transaction Description		Principal	Interest	Other
•	06/18/14	Beginning Balance \$620.15 Payment - Thank You Ending Balance		\$35,805,52 \$565,71 - \$35,239,81	\$54.44 -	

#### CURRENT MINIMUM AMOUNT DUE

Amount Due Payment Due Date Summary

Jul. 25, 2014

FIXED RATE LOAN:

Principal Due Interest Due Total Due FIXED RATE LOAN:

\$566.57 \$53.58

\$620.15

**Total Minimum Amount Due** 

\$620.15

**End of Statement** 



Page 1 of 2

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

Account Summary Aug. 05, 2014

Account Number:

0000-0514-012-466

Maturity Date: Principal Balance:

May 25, 2019 \$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 payoft amount. Contact 24-Hour Banking at 1-800-USBANKS for payoft amount.

#### ւրրերութիվիրարկանիրիրիրիրիրիրիրիրիր

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

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#### Statement Continues on Next Page



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**Equal Housing Lender** 

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

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Send payment to address below:

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Payment Due Date MINIMUM AMOUNT DUE

Aug. 25, 2014

\$620.15

Amount Enclosed \$

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

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** 

Date Transaction Description

Principal

Interest Other

Summary

07/06/14 Beginning Balance

\$35,239.81

07/25/14 \$620.15 Payment - Thank You 08/05/14 Ending Balance

\$566.57 -\$34,673.24

\$53.58 -

CURRENT MINIMUM AMOUNT DUE

Amount Due Summary

**Payment Due Date** 

Aug. 25, 2014

**FIXED RATE LOAN:** 

Principal Due

\$575.97

Interest Due Total Due FIXED RATE LOAN:

\$44.18

\$620.15

Total Minimum Amount Due

\$620.15

**End of Statement** 

**Equal Housing Lender** 



Page 1 of 2

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

Account Summary

Sep. 05, 2014

Account Number: Maturity Date:

0000-0514-012-466 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 linal payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount

#### «Որիրոր<sup>ի</sup>կինիլոնիկին ինդին արարագահըրարակարությանը նրկումիկնումին

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

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#### Statement Continues on Next Page



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**Equal Housing Lender** 

Sep. 25, 2014

\$620.15

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

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0300

Amount Enclosed \$

Payment Due Date

MINIMUM AMOUNT DUE

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

Maturity Date	May 25,	2019	Current Principal	Balance	\$34,101.54	
Transaction Summary	<u>Date</u>	Transaction Description		Principal	Interest	Other
,	08/28/14	Beginning Balance \$620.15 Payment - Thank You Ending Balance		\$34,673.24 \$571.70 - \$34,101.54	\$48.45 -	

#### CURRENT MINIMUM AMOUNT DUE

Amount Due Summary

Payment Due Date

Sep. 25, 2014

**FIXED RATE LOAN:** 

Principal Due Interest Due

\$580.91 \$39.24

Total Due FIXED RATE LOAN:

\$620.15

**Total Minimum Amount Due** 

\$620,15

**End of Statement** 



Page 1 of 2

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

Account Summary Oct. 05, 2014

Account Number:

0000-0514-012-466

Maturity Date:
Principal Balance:\*

May 25, 2019 \$33,508.02

Total Minimum Amt. Due: Payment Due Date:

\$620.15

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

կայիժերիիվիկիկիկութիութիկինիկիկիկիկիկիկիկի

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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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 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

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

նվիրդիրեմարովըընկարեւնրիարինիրիի

Payment Due Date
MINIMUM AMOUNT DUE

Oct. 25, 2014

\$620.15

Amount Enclosed \$

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



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

Maturity Date	May 25,	2019	Current Principal	Balance	\$33,508.02	
Transaction Summary	<u>Date</u>	Transaction Description		Principal	Interest	Othe
	09/16/14	Beginning Balance \$620.15 Payment - Thank You Ending Balance		\$34,101.54 \$593.52 - \$33,508.02	\$26.63 -	

#### CURRENT MINIMUM AMOUNT DUE

Amount Due Payment Due Date Summary

Oct. 25, 2014

FIXED RATE LOAN:

Principal Due Interest Due Total Due FIXED RATE LOAN:

**Total Minimum Amount Due** 

\$566.45 \$53.70

\$620.15

\$620.15

**End of Statement** 



**Equal Housing Lender** 



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

#### ւիվիցովիկիլըունցիմըթունիրբերիկինիրեն<u>ի</u>կի

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 May 25, 2019

Maturity Date: Principal Balance:

\$32,929.18

Total Minimum Amt. Due: Payment Due Date:

\$620.15 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 Baiance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.

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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, 4750U 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

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#### Statement Continues on Next Page



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**Equal Housing Lender** 

Account Nor. 0000-0514-012-466 Statement Date: Nov. 5, 2014 CUSTOM WATER CO LLC

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

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U.S. BANK DALLAS - INDIRECT LENDING PO BOX 790179 ST. LOUIS MO 63179-0179 ւկ|||ՈՈլի||Վուլմուգիոլիոնիի կությիլությիլի |||-

0300

Payment Due Date MINIMUM AMOUNT DUE

Nov. 25, 2014 \$620.15

Amount Enclosed \$

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



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

FIXED RATE L	OAN:					
Maturity Date	May 25,	2019	Current Princ	ipal Balance	\$32,929.18	
Transaction Summary	<u>Date</u>	Transaction Description		Principal	Interest	Other
,	10/16/14	Beginning Balance \$620.15 Payment - Thank You Ending Balance		\$33,508.02 \$578.84 - \$32,929.18	\$41.31 -	

#### **CURRENT MINIMUM AMOUNT DUE**

Amount Due Summary **Payment Due Date** 

Nov. 25, 2014

FIXED RATE LOAN:

Principal Due Interest Due \$566.02

\$54.13

Total Due FIXED RATE LOAN:

\$620.15

**Total Minimum Amount Due** 

\$620.15

**End of Statement** 



**Equal Housing Lender** 



Page 1 of 2

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

Account Summary Dec. 05, 2014

Account Number:

0000-0514-012-466

Maturity Date: Principal Balance:

May 25, 2019

\$32,348.27

Total Minimum Amt. Due: **Payment Due Date:** 

\$620.15

Dec. 25, 2014 It 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 Hinal payoft amount. Contact 24-Hour Banking at 1-800-USBANKS for payoft amount.

#### վիրակմիկիանբիովիկիրընկներինընկուներ

000006432 1 AT 0.406 106481836382156 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 mortgage loan.

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#### Statement Continues on Next Page



Please detach coupon and send with payment



**Equal Housing Lender** 

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

Dec. 25, 2014

\$620.15

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

Amount Enclosed \$

Payment Due Date

MINIMUM AMOUNT DUE

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

<u> Արիլիդիվուհգուկը դիրդում թիրդին իրիկիրին ի</u>



Page 2 of 2 0000-05+4-012-466 Dec 05, 2014

FIXED RATE L	OAN:					
<b>Maturity Date</b>	May 25,	2019	<b>Current Princi</b>	pai Balance	\$32,348.27	
Transaction Summary	Date	Transaction Description		Principal	Interest	Other
	11/14/14	Beginning Balance \$620.15 Payment - Thank You Ending Balance		\$32,929.18 \$580.91 - \$32,348.27	\$39.24 -	

#### CURRENT MINIMUM AMOUNT DUE

Amount Due Payment Due Date Summary

Dec. 25, 2014

FIXED RATE LOAN:

Principal Due
Interest Due
Total Due FIXED RATE LOAN:

\$565.64 \$54.51

\$620.15

**Total Minimum Amount Due** 

\$620.15

**End of Statement** 



**Equal Housing Lender** 

## WP-LG-4

#### DOCKET NO. 44236

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

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

See attached balance sheet for 4/30/2015. Previous Response

dates have already been submitted.

WP- LG-4

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

Apr 30, 15 **ASSETS Current Assets** Checking/Savings 181.68 Cash Bag Cash Receipts - Betsy -14,177.26 -45,288.82 Cash Receipts - Eddie 11,600.00 **Fruit Stand** 1,531.31 Operating 409.62 Pump 311.56 Savings 10,877.15 Sewer -34,554.76 **Total Checking/Savings** Accounts Receivable 22,470.35 **Accounts Receivable** 22,470.35 **Total Accounts Receivable Other Current Assets** 98,897.89 **Undeposited Funds** 98,897.89 **Total Other Current Assets** 86,813.48 **Total Current Assets** 86,813.48 TOTAL ASSETS **LIABILITIES & EQUITY** Liabilities **Current Liabilities** Accounts Payable 10,363.30 **Accounts Payable** 10,363.30 **Total Accounts Payable** 10,363.30 **Total Current Liabilities** Long Term Liabilities Notes Payable to Ed 6,554.25 Personal Cash In Notes Payable to Ed - Other 23,425.96 29,980.21 Total Notes Payable to Ed 29,980.21 **Total Long Term Liabilities** 40,343.51 **Total Liabilities Equity** 19,157.06 Members Equity **Opening Balance Equity** 33,124.66 -5,811.75 Net income 46,469 97 **Total Equity** 86,813.48 TOTAL LIABILITIES & EQUITY

## WP-LG-5

#### DOCKET NO. 44236

APPLICATION OF CUSTOM WATER S PUBLIC UTILITY COMMISSION COMPANY, LLC FOR A RATE/TARIFF S 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.

2.12 F. 3 - 9 WI 9:19

WP-26-5

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		3asis
12:38 PM	05/01/15	Accrual Basis

# Custom Water Co, LLC Profit & Loss September 2014 through April 2015

Sep '14 - Apr 15

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

Custom Water Co, LLC	Profit & Loss	September 2014 through April 2015
12:38 PM	05/01/15	Accrual Basis

Sep '14 - Apr 15	4,956.00	4,956.00	5,760.98 4,969.90 12,856.54	7,260.33	30,847.75	150.00	150.00	4,130.13	1,762.05	79.50	42,100.43	482.07 27.69	509.76	1,208.61 9,088.20, 360.00 157.00 2,386.39	1,642.77	1,642.77	1,175.17 475.83 65.00
	Fines - Custom Fine 23607354	Total Fines - Custom	Loan Payments 2014 Chevy (Custom) 2014 Kubota New Wells (Custom)	Operating Expense / 2000 Ford	Total Loan Payments	Lot Fees Oak Shores	Total Lot Fees	Testing Fees	Upper Trinity GCD	Vehicle Registration	Total MISCELLANEOUS	OFFICE EXPENSE Computer Software (1/3) Billing / Supplies (1/2) Computer Software (1/3) - Other	Total Computer Software (1/3)	Dumpsters (1/3) Fuel - Custom (1/2) Lawn Maintenance (1/3) Notary Renewal Office Supplies (1/3)	Postage Custom	Total Postage	Propane (1/3) Repairs / Maintenance (1/3) Safety Deposit Box

12:38 PM	
05/01/15	
Accrual Basis	

Co, LLC oss gh April 2015	Sep '14 - Apr 15	880.86	35.00	977.47 3,825.00	4,802.47	171.12	171.12	24.00	23,399.23	95.68 12,829.45 73.16	12,998.29	1,861.16	1,861.16	1,734.16 3,755.72	1,930.36	156.10	7,576.34
Custom Water Co, LLC Profit & Loss September 2014 through April 2015	Shop 6479486 - 408 Alono Dd	6140039 - 106 Alamo Rd	Subscriptions	seichtione Cell Phone (1/3) Land Lines (1/3)	Total Telephone	Uniform Expense Cleaning	Total Uniform Expense	Vet Expense (Security 1/3)	Total OFFICE EXPENSE	PAYROLL TAX 940 941 TWC	Total PAYROLL TAX	Regulatory Fees Custom	Total Regulatory Fees	REPIMAINT/SUPP Equip Rep - Custom Materials - Custom	Meters / Lines	Shop Supplies	Total REP/MAINT/SUPP

		- 1
M	1G	Basis
18 PM	1/1/5	Basis
12:38 PM	05/01/15	Accrual Basis

Custom Water Co, LLC Profit & Loss September 2014 through April 2015
--

Sep '14 - Apr 15

2,640.00 -2,640.00 -1,924.59 22,211.00 -322.07 -1,377.10	18,587.24	1,000.00 -2,869.04 22,400.00 -314.65 -1,398.95	18,817.36	37,404.60	2,796.44	2,796.44	2,796.44	794.53 3,694.62 1,695.74 693.55 1,536.68	8,415.12	8,415.12	172,654.92	174,226.06	-50,922.54	-50,922.54
SALARIES Gonzalez - Payroll (1/2) Gonzalez - Payroll (1/2) Child Support Payment Deduction/Child Support Fed Withholding Gross Pay Medicare Social Security	Total Gonzalez - Payroll (1/2)	Meeks - Payroll (1/2) Bonus Fed Withholding Gross Pay Medicare Social Security	Total Meeks - Payroll (1/2)	Total SALARIES	Taxes Property Tax Custom Water	Total Property Tax	Total Taxes	UTILITIES  Custom Water 584088-6 Veretto Rd (Well) 613978-3 522 Star Rt Rd (Well) 614004-7 633 S Grand (Well) 614005-4 110 N Grand St (Well) Oak Shores (Well)	Total Custom Water	Total UTILITIES	Total RATE INCREASE 9/1/13-9/1/14	Total Expense	Net Ordinary Income	Net Income

12:42 PM 05/01/15 Accrual Basis

## Carrington Associates Inc Profit & Loss September 2014 through April 2015

	Sep '14 - Apr	15
Ordinary Income/Expense Expense RATE INCREASE - CUSTOM WATER INSURANCE		
Insurance - All Companies (1/3)	1,111.13	
Total INSURANCE	1,111	1.13
MISCELLANEOUS Testing Fees	225.00	
Total MISCELLANEOUS	225	5.00
PAYROLL TAXES 941 (1/2) TWC (1/2)	2,323.73 78.69	
Total PAYROLL TAXES	2,402	2.42
Total RATE INCREASE - CUSTOM WATER		3,738.55
Total Expense		3,738.55
Net Ordinary Income		-3,738.55
Net Income		-3,738.55

# WP-LG-6

#### DOCKET NO. 44236

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

### 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 1995 Teramite Backhoe 1985 Ditch Witch Panasonic Cordless Phone w/extra Handset Filing Cabinet (3) Desk Chair (2) Waiting Room Chair (2)	5/3/2000 7/1/1998 7/1/2000 12/11/2014 Unknown Unknown Unknown	HERS OF REAL PROPERTY.	37 -8 AII 9: 52
Waiting Room Chair (2) Office Desk (4) Weedeater	Unknown Unknown 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

AK

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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 orginal 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 Fines 2013 GMC 2014 Chevrolet 2014 Kubota New Wells - Loan	207.00 4130.00 6941.16 1860.45 2114.25 6443.60 4060.38 9854.35	(3 payments @ 704.95) (4 payments @ 1610.90) (3 payments @ 1353.46)
Operating Expense Loan Lot Fees State Water Fees Testing Fees Travel Upper Trinity GCD Vehicle Registration GCD Fees (Carrington P&L)	12446.28 150.00 542.65 2730.92 150.00 3528.09 20.00 824.94	1 - L - J
Testing Fees (Carrington P&L)  Total Miscellaneous	435.00	

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)
-1359.81
```

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) 23650.44 (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 Fenos ) is witnessed by Cindy Meeks

WP-19-7

				3	
Total Finance Charge	Loan Payments 2013 GMC (Ed's Truck) Pinance Charge Bill 09/12/2 Bill 1/002/2 Bill 1/205/2 Bill 1/205/2 Bill 01/31/2 Bill 01/31/2 Bill 04/01/2 Bill 04/01/2	Total Fines - Custom	Total Fine 23607354	RATE INCREASE 9/1/13-9/1/14  MISCELLANEOUS  Business Memberships - Custom Check 02/20/2014  Bill 07/04/2014  Total Business Memberships - Custom Fines - Custom Fine 23607354  Bill 11/29/2013 3  Bill 11/29/2013 5  Bill 02/28/2014 6  Bill 02/28/2014 7  Bill 05/30/2014 8  Bill 05/30/2014 2  Bill 07/31/2014	Туре
e Charge	's Truck) arge 09/12/2013 10/02/2013 11/01/2013 11/05/2013 12/31/2013 01/31/2014 02/28/2014 04/01/2014 04/01/2014	3	7354	-9/1/14	Date
				7784 7784 3 of 24 4 of 24 5 of 24 7 of 24 8 of 24 8 of 24 23607	Num
	Ally Ally Ally Ally Ally Ally Ally	,		TX Groundwater As Farm Bureau Farm Bureau TCEQ TCEQ TCEQ TCEQ TCEQ TCEQ TCEQ TCEQ	Name
					Memo
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	Accounts Paya		ı	Operating Accounts Paya	Split
661.02	97.97 77.50 75.51 61.26 81.01 53.28 87.67 65.48 61.34	4,130.00	4,130.00	125.00 41.00 41.00 207.00 207.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00	Amount
661.02	97.97 175.47 250.98 312.24 393.25 446.53 534.20 599.68 661.02	4,130.00	4,130.00	125 00 166.00 207.00 207.00 207.00 413.00 826.00 1,239.00 1,652.00 2,065.00 2,478.00 2,891.00 3,304.00 3,717.00 4,130.00	Balance

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Total 2014 Nubota	OCI A VIII	08/2	08/	08/	06/	ZOTA VIDORA		Total 2014 Chevy (Custom)	į	OB ::	070	2014 Chevy (Custom)	I Otal 2013 GMC (Edis Truck)		Total 2013 GMC (Ed's Truck) - Other	. O	2013 GMC (Ed's Truck) - Other	Total Principal		<b>R</b> :	2	8.9	2 5	÷ -	÷	· <del></del> 9	Principal		Туре
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																overpayment												Menio	<b>5</b>
		Accounts Paya	rump	Accounts Paya	Accounts Paya	,		1	Accounts Paya	Accounts Paya	Accounts Paya			Ī	-	Pump			Accounts Paya	Accounts Paya	Accounts Paya	Accounts Paya	Accounts Pava	Accounts Pava	Accounts Paya	Accounts Paya		Split	
3,524.75	/04.95	704 95	704.95	704.95	704.95		1,860.45		620.15	620.15	620 15	0,1004	6 170 04	-761 22	77.101-	-761 22	6,280.14		709.90	705.56	683 57	717 96	600 23 600 23	700 00	693.74	673.27		Amount	
 3.524.75	3,524 75	2,819.80	2.114.85	1.409.90	704.95		1,860.45	1,000.40	1 860 45	1 2/0 30	830 An	6,779.94		-761.22	-761.22		6,280.14	0,200 14	0,0/0.24	4,654 48	4,180.91	3,462.95	2,772.72	2,062 74	1,367.01	673 27		Balance	

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

: :	Accounts Paya		TCEQ	•	01/31/2014 01/31/2014	Bill 01.
					<b>%</b>	Total Lot Fees State Water Fees
					ores	Total Oak Shores
	Accounts Paya		Oak Shores POA		04/11/2014	Lot Fees Oak Shores Bill
					nents	Total Loan Payments
				) Ford	Total Operating Expense / 2000 Ford	Total Operati
	Savings		Legend Bank	<b>9</b>	08/15/2014	Check
	Savings		Legend Bank	₽ #	06/16/2014	Check
	Savings		Legend Bank	e∄	05/15/2014	Check
	Savings		Legend Bank	<b>\$</b> [	04/30/2014	Check
	Savings		Legend Bank	99	02/06/2014	Check
	Savings		Legend Bank	<b></b>	12/16/2013	Check
	Savings Savings		Legend Bank Legend Bank	rd ent.	Operating Expense / 2000 Ford 10/15/2013 11/15/2013	Operating Ex Check Check
					Total New Wells (Custom)	Total New W
ya	Accounts Paya		Legend Bank	ğ	08/06/2014	Bill
4	Operation		egend Bank	<b>P</b>	06/13/201/	Check
ស៍	Accounts Pava		Legend Bank	en	05/14/2014	Check
	Pump		Legend Bank	ent	04/23/2014	Check
	Savings		Legend Bank	· #	03/27/2014	Check
03	Accounts Paya		Legend Bank		02/14/2014	Bill
	Savings		Legend Bank	eft	01/15/2014	Check
ã	Accounts Paya		Legend Bank		12/05/2013	Bill
	Operating		Legend Bank	<b>≘</b> . :	11/15/2013	Check
	Operating		Legend Bank	e∄	10/10/2013	Check
	Operating		Legend Bank	9	Custom) 09/13/2013	New Wells (Custom) Check 09/1
1	oprit.	MEIIIO	Maille			-37-0

TOTAL	! .	<u></u>		<	~ ~	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )									_	>	<u> </u>		-						
ř <del>-</del>	I DIAI RATE INCREASE 9/1/13-9/1/14		Total MISCELL ANEOUS	Check Bill Total Vahiola Bosi	Vehicle Registration	₽ ₽	Upper Trinity GCD	Check Total Travel	Travel	Total Testing Fees	8	Check	Check	8	Rill	Check	Check	9	B	Bii	Bill		Check	Testing Fees	Туре
	#1/13-9/1/14		igo	09/16/2013 04/11/2014	ion	10/15/2013 08/01/2014	0	06/10/2014	•	rin	06/27/2014	06/04/2014	05/02/2014	04/18/2014	03/26/2014	01/31/2014	12/10/2013	12/05/2013	11/19/2013	11/15/2013	11/15/2013	10/24/2013	10/01/2013		Date
				7716		800196 801287		8003				7992	7965	34477	7930	7875	7815		Q1311	3	01308	01308 1127 1127	7737		Num
				Sydney Nowell Sydney Nowell		Upper Trinity Upper Trinity		Preferred Pump			LCRA	Wichita Falls Lab	Wichita Falls Lab	Pone I ahs	Pope Labs	Wichita Falls Lab	Wichita Falls Lab	Crisp Analytical Lab	Environmental Labor	Environmental t abor	Environmental Labor	LCRA	Wichita Falls Lab		Name
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1	1		1	Operating Accounts Paya		Accounts Paya Accounts Paya		Operating —		- aya	Accounts Paya	Operating	Accounts Paya	Accounts Paya	Operating	Operating	Operating	Accounts Paya	Accounts Paya	Accounts Paya		Accounts Paya	Operatino		Split
52,820.35	52,820.35	52,820.35	20.00	13.00 7.00	3,528.09	1,425.18 2,102.91	150.00	150.00	2,730.92	103.85	279.35	60.00 60.00	334.00	279.35	0.00	60.00	260.00	400.00	200.00	207.70	103.85	262.82	B 00	- another	Amount
52,820.35	52,820.35	52,820.35	20,00	13.00 20.00	3,528.09	1,425.18 3,528 09	150.00	150.00	2,730.92	2,730.92	2,627.07	2,287.72	2,227.72	1.893.72	1,614.37	1,554.37	1,494.37	1,234.37	834.37	634.37	426.67	30.00	}	Dalance	Palana

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

TOTAL	Total RATE INCRE	Total MISCELLANEOUS	Total Testing Fees	Check Total GCD Fees Testing Fees Check	Type Date  RATE INCREASE - CUSTOM WATER  MISCELL ANEOUS
	Total RATE INCREASE - CUSTOM WATER	ANEOUS	g Fees	01/24/2014 Fees  10/31/2013 12/03/2013 01/09/2014 03/06/2014 03/31/2014 04/26/2014 07/08/2014 08/05/2014	CUSTOM WATER
	TER.			2038 1988 2007 2007 2055 2066 2070 2091	Num
				Upper Trinity  Wichita Falls Health  Wichita Falls Health	Name
				VOID:	Memo
				×	<u>c</u>
				1 - Operating	Spire
1,259.94	1,259.94	1,259.94	435.00	824.94 824.94 60.00 60.00 60.00 60.00 60.00 60.00 75.00	Amount
1,259.94	1,259.94	1,259.94	435.00	824.94 60.00 120.00 140.00 240.00 300.00 360.00 435.00	Bajance

# WP-LG-8

### DOCKET NO. 44236

APPLICATION OF CUSTOM WATER S PUBLIC UTILITY COMMISSION COMPANY, LLC FOR A RATE/TARIFF S 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.

Filling of Cills: 11

WP-LG-8

P6